

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Descrip	PPSS	Beginning Balance	FYTD Revenues	FYTD Transfers	FYTD Expenditures	August Fund Bal	
40	Q	819	1010	00	0000	1000	0000	0000	0	PHS	ACTIVITY CARDS	33,123.98CR	37,370.00	60,639.60	0.00	9,854.38CR
40	Q	819	1020	00	0000	1000	0000	0000	0	PHS	ASB GENERAL	0.00	12,046.57	3,333.34CR	12,156.29	3,223.62CR
40	Q	819	1040	00	0000	1000	0000	0000	0	PHS	VENDING MACHINE	4,018.41CR	7,816.02	0.00	0.00	11,834.43CR
40	Q	819	1073	00	0000	1000	0000	0000	0	PHS	WINTERFEST	21,448.46CR	36,854.46	3,500.00	8,032.07	46,770.85CR
40	Q	819	1074	00	0000	1000	0000	0000	0	PHS	FUND RAISER	10,048.55CR	175.00	0.00	0.00	10,223.55CR
40	Q	819	1076	00	0000	1000	0000	0000	0	PHS	ASB DANCES	10,666.95CR	10,890.13	0.00	6,059.59	15,497.49CR
40	Q	819	1078	00	0000	1000	0000	0000	0	PHS	FISH BOWL	0.00	9,868.17	0.00	0.00	9,868.17CR
40	Q	819	1088	00	0000	1000	0000	0000	0	PHS	CASH - OVER/SO	0.95CR	0.00	0.00	0.00	0.95CR
40	Q	819	1090	00	0000	1000	0000	0000	0	PHS	NSF RECOVERY	30.00CR	0.00	0.00	0.00	30.00CR
40	Q	819	1099	00	0000	1000	0000	0000	0	PHS	INVESTMENT EARN	11,455.76CR	1,894.23	0.00	0.00	13,349.99CR
40	Q	819	2010	00	0000	1000	0000	0000	0	PHS	ATHLETIC EQUIPM	2,220.00CR	0.00	0.00	0.00	2,220.00CR
40	Q	819	2020	00	0000	1000	0000	0000	0	PHS	ATHLETIC FUND	0.00	4,939.79	2,725.96	0.00	2,213.83CR
40	Q	819	2020	00	0000	1000	0001	0000	0	PHS	ATHLETIC FUND	19,993.69CR	9,440.00	0.00	28,805.01	628.68CR
40	Q	819	2020	00	0000	1000	0002	0000	0	PHS	ATHLETIC FUND	0.00	130.00	4,250.15CR	2,794.07	1,586.08CR
40	Q	819	2020	00	0000	1000	0003	0000	0	PHS	ATHLETIC FUND	1,941.52CR	0.00	0.00	0.00	1,941.52CR
40	Q	819	2020	00	0000	1000	0004	0000	0	PHS	ATHLETIC FUND	0.00	8,716.89	1,525.95	2,026.95	5,163.99CR
40	Q	819	2020	00	0000	1000	0005	0000	0	PHS	ATHLETIC FUND	5,012.78CR	300.00	0.00	1,322.67	3,990.11CR
40	Q	819	2020	00	0000	1000	0006	0000	0	PHS	ATHLETIC FUND	3,680.75CR	0.00	0.00	499.80	3,180.95CR
40	Q	819	2020	00	0000	1000	0007	0000	0	PHS	ATHLETIC FUND	0.00	10.00	1,106.20CR	550.00	566.20CR
40	Q	819	2020	00	0000	1000	0008	0000	0	PHS	ATHLETIC FUND	2,180.28CR	0.00	0.00	370.00	1,810.28CR
40	Q	819	2020	00	0000	1000	0009	0000	0	PHS	ATHLETIC FUND	4,681.43CR	0.00	0.00	3,285.13	1,396.30CR
40	Q	819	2020	00	0000	1000	0010	0000	0	PHS	ATHLETIC FUND	1,222.89CR	0.00	0.00	0.00	1,222.89CR
40	Q	819	2020	00	0000	1000	0011	0000	0	PHS	ATHLETIC FUND	1,086.07CR	50.00	0.00	0.00	1,136.07CR
40	Q	819	2020	00	0000	1000	0012	0000	0	PHS	ATHLETIC FUND	3,976.14CR	27.25	0.00	0.00	4,003.39CR
40	Q	819	2020	00	0000	1000	0013	0000	0	PHS	ATHLETIC FUND	678.64CR	0.00	1,000.00CR	845.62	833.02CR
40	Q	819	2020	00	0000	1000	0014	0000	0	PHS	ATHLETIC FUND	268.91CR	0.00	1,000.00CR	820.63	448.28CR
40	Q	819	2020	00	0000	1000	0015	0000	0	PHS	ATHLETIC FUND	900.89CR	0.00	0.00	0.00	900.89CR
40	Q	819	2020	00	0000	1000	0016	0000	0	PHS	ATHLETIC FUND	383.80CR	0.00	0.00	347.52	36.28CR
40	Q	819	2020	00	0000	1000	0017	0000	0	PHS	ATHLETIC FUND	3,700.84CR	410.00	0.00	3,349.59	761.25CR
40	Q	819	2020	00	0000	1000	0018	0000	0	PHS	ATHLETIC FUND	44,962.54CR	1,712.91	40,000.00CR	61,335.68	25,339.77CR
40	Q	819	2020	00	0000	1000	0019	0000	0	PHS	ATHLETIC FUND	7,989.31CR	12,275.00	0.00	8,201.07	12,063.24CR
40	Q	819	2020	00	0000	1000	0020	0000	0	PHS	ATHLETIC FUND	2,562.05CR	0.00	0.00	561.57	2,000.48CR
40	Q	819	2020	00	0000	1000	0021	0000	0	PHS	ATHLETIC FUND	0.00	75.00	4,643.06CR	4,404.84	313.22CR
40	Q	819	2020	00	0000	1000	0022	0000	0	PHS	ATHLETIC FUND	487.03CR	0.00	0.00	0.00	487.03CR
40	Q	819	2020	00	0000	1000	0023	0000	0	PHS	ATHLETIC FUND	15.50CR	0.00	5,000.00CR	0.00	5,015.50CR
40	Q	819	2020	00	0000	1000	0024	0000	0	PHS	ATHLETIC FUND	1,843.79CR	0.00	0.00	0.00	1,843.79CR
40	Q	819	2020	00	0000	1000	0025	0000	0	PHS	ATHLETIC FUND	100.00CR	0.00	0.00	0.00	100.00CR
40	Q	819	2020	00	0000	1000	0027	0000	0	PHS	ATHLETIC FUND	1,425.47CR	484.51	0.00	0.00	1,909.98CR
40	Q	819	2030	00	0000	1000	0000	0000	0	PHS	ATHLETIC OFFICI	19,855.71CR	0.00	0.00	0.00	19,855.71CR
40	Q	819	2031	00	0000	1000	0000	0000	0	PHS	ATHL TRNNG	0.00	0.00	4,201.54CR	2,970.16	1,231.38CR

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	0	Descrip	PPSS	Beginning Balance	FYTD Revenues	FYTD Transfers	FYTD Expenditures	August Fund Bal
40	Q	819	2081	00	0000	1000	0000	0000	0	PHS	V-PACKS	8,265.94CR	61,549.45	0.00	5,797.16	64,018.23CR
40	Q	819	3122	00	0000	1000	0000	0000	0	PHS	CLASS OF 2022	7,232.28CR	826.50	0.00	0.00	8,058.78CR
40	Q	819	3123	00	0000	1000	0000	0000	0	PHS	CLASS OF 2023	2,441.38CR	10,777.18	500.00CR	9,738.95	3,979.61CR
40	Q	819	3124	00	0000	1000	0000	0000	0	PHS	CLASS OF 2024	2,323.43CR	2,738.99	500.00CR	1,007.50	4,554.92CR
40	Q	819	3125	00	0000	1000	0000	0000	0	PHS	CLASS OF 2025	1,939.17CR	1,056.85	500.00CR	0.00	3,496.02CR
40	Q	819	3126	00	0000	1000	0000	0000	0	PHS	CLASS OF 2026	0.00	290.00	500.00CR	0.00	790.00CR
40	Q	819	4010	00	0000	1000	0000	0000	0	PHS	BAND	9,790.50CR	1,829.13	0.00	8,741.70	2,877.93CR
40	Q	819	4020	00	0000	1000	0000	0000	0	PHS	CHEERLEADERS	0.00	11,297.44	3,381.51CR	14,395.17	283.78CR
40	Q	819	4030	00	0000	1000	0000	0000	0	PHS	CHOIR	1,272.03CR	1,484.00	0.00	903.26	1,852.77CR
40	Q	819	4040	00	0000	1000	0000	0000	0	PHS	DEBATE	670.51CR	80.00	1,385.00CR	1,059.92	1,075.59CR
40	Q	819	4050	00	0000	1000	0000	0000	0	PHS	DECA	2,177.02CR	25.00	2,578.00CR	3,975.32	804.70CR
40	Q	819	4060	00	0000	1000	0000	0000	0	PHS	STUDENT STORE	22,162.20CR	42,573.62	5,056.00	44,304.15	15,375.67CR
40	Q	819	4070	00	0000	1000	0000	0000	0	PHS	DRAMA	0.00	55,935.01	2,034.76	53,025.46	874.79CR
40	Q	819	4120	00	0000	1000	0000	0000	0	PHS	ANNUAL	55,819.24CR	41,460.00	0.00	57,049.06	40,230.18CR
40	Q	819	4130	00	0000	1000	0000	0000	0	PHS	NEWSPAPER	63.96CR	0.00	0.00	0.00	63.96CR
40	Q	819	4145	00	0000	1000	0000	0000	0	PHS	AVID CLUB	1,921.25CR	95.00	100.00	180.22	1,736.03CR
40	Q	819	4155	00	0000	1000	0000	0000	0	PHS	WINTERGUARD	0.00	231.21	1,703.47CR	1,794.08	140.60CR
40	Q	819	4180	00	0000	1000	0000	0000	0	PHS	DRILL/DANCE	525.34CR	70.00	0.00	50.00	545.34CR
40	Q	819	4220	00	0000	1000	0000	0000	0	PHS	KNOWLEDGE BOWL	2,723.10CR	150.00	0.00	1,427.23	1,445.87CR
40	Q	819	4280	00	0000	1000	0000	0000	0	PHS	HONOR SOCIETY	4,012.24CR	895.00	0.00	0.00	4,907.24CR
40	Q	819	4293	00	0000	1000	0000	0000	0	PHS	HOSA	1,411.76CR	0.00	0.00	0.00	1,411.76CR
40	Q	819	4310	00	0000	1000	0000	0000	0	PHS	PING PONG	104.50CR	0.00	0.00	0.00	104.50CR
40	Q	819	4330	00	0000	1000	0000	0000	0	PHS	FRENCH	0.00	218.65	0.00	0.00	218.65CR
40	Q	819	4331	00	0000	1000	0000	0000	0	PHS	MODEL UN	31.00CR	0.00	0.00	0.00	31.00CR
40	Q	819	4350	00	0000	1000	0000	0000	0	PHS	ART	1,432.82CR	0.00	0.00	0.00	1,432.82CR
40	Q	819	4381	00	0000	1000	0000	0000	0	PHS	UNICEF	821.05CR	0.00	0.00	0.00	821.05CR
40	Q	819	4390	00	0000	1000	0000	0000	0	PHS	KEY CLUB	3,061.17CR	565.00	0.00	0.00	3,626.17CR
40	Q	819	4391	00	0000	1000	0000	0000	0	PHS	ENVIRONMENTAL	2,626.91CR	205.00	0.00	70.84	2,761.07CR
40	Q	819	4392	00	0000	1000	0000	0000	0	PHS	GSA	0.00	219.00	0.00	28.38	190.62CR
40	Q	819	4393	00	0000	1000	0000	0000	0	PHS	ASL	2,414.06CR	0.00	0.00	0.00	2,414.06CR
40	Q	819	4395	00	0000	1000	0000	0000	0	PHS	INTERACT	1,227.25CR	262.00	0.00	151.91	1,337.34CR
40	Q	819	4396	00	0000	1000	0000	0000	0	PHS	BOYS WATER POLO	2,966.54CR	0.00	0.00	0.00	2,966.54CR
40	Q	819	4397	00	0000	1000	0000	0000	0	PHS	CHRISTIAN ATHLE	0.00	50.00	0.00	0.00	50.00CR
40	Q	819	4946	00	0000	1000	0000	0000	0	PHS	NJROTC CLUB	7,751.71CR	12,474.00	0.00	13,273.26	6,952.45CR
40	Q	819	6030	00	0000	1000	0000	0000	0	PHS	CHARITABLE DONA	6,261.06CR	1,109.79	0.00	0.00	7,370.85CR
40	Q	819	6200	00	0000	1000	0000	0000	0	PHS	MORRIS FOUNDATI	1,513.37CR	0.00	0.00	0.00	1,513.37CR
40	Q	819	6500	00	0000	1000	0000	0000	0	PHS	INVEST ED	1,916.11CR	520.00	0.00	99.91	2,336.20CR
40	Q	819	----	--	----	1000	----	----		PHS		378,841.99CR	404,473.75	0.00	365,811.74	417,504.00CR
40	Q	819	----	--	----	100-	----	----		*PHS		378,841.99CR	404,473.75	0.00	365,811.74	417,504.00CR

Fd T GL	PPSS AA OBBB LLL 4444 5555	Descrip PPSS	Beginning Balance	FYTD Revenues	FYTD Transfers	FYTD Expenditures	August Fund Bal
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Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Descrip	PPSS	Beginning Balance	FYTD Revenues	FYTD Transfers	FYTD Expenditures	August Fund Bal	
40	Q	819	1010	00	0000	1300	0000	0000	0	GHHS	ACTIVITY CARDS	0.00	48,595.00	48,590.00	0.00	5.00CR
40	Q	819	1020	00	0000	1300	0000	0000	0	GHHS	ASB GENERAL	8,869.22CR	10,155.43	19,405.56CR	20,591.96	17,838.25CR
40	Q	819	1040	00	0000	1300	0000	0000	0	GHHS	VENDING MACHINE	1,165.96CR	6,175.99	0.00	0.00	7,341.95CR
40	Q	819	1070	00	0000	1300	0000	0000	0	GHHS	TIDE FEST	15,978.32CR	42,905.72	0.00	14,267.50	44,616.54CR
40	Q	819	1078	00	0000	1300	0000	0000	0	GHHS	FISH BOWL	0.00	14,052.72	0.00	4,293.52	9,759.20CR
40	Q	819	1099	00	0000	1300	0000	0000	0	GHHS	INVESTMENT EARN	34,767.06CR	3,631.57	0.00	0.00	38,398.63CR
40	Q	819	2020	00	0000	1300	0000	0000	0	GHHS	ATHLETIC FUND	20,779.39CR	2,500.13	0.00	324.50	22,955.02CR
40	Q	819	2020	00	0000	1300	0001	0000	0	GHHS	ATHLETIC FUND	15,583.46CR	1,664.77	0.00	6,513.51	10,734.72CR
40	Q	819	2020	00	0000	1300	0002	0000	0	GHHS	ATHLETIC FUND	19.10CR	10.00	3,869.56CR	3,898.66	0.00
40	Q	819	2020	00	0000	1300	0003	0000	0	GHHS	ATHLETIC FUND	1,458.46CR	3,283.90	4,800.00CR	7,620.28	1,922.08CR
40	Q	819	2020	00	0000	1300	0004	0000	0	GHHS	ATHLETIC FUND	0.00	0.00	2,913.78CR	0.00	2,913.78CR
40	Q	819	2020	00	0000	1300	0005	0000	0	GHHS	ATHLETIC FUND	3,248.18CR	0.00	3,000.00CR	789.27	5,458.91CR
40	Q	819	2020	00	0000	1300	0006	0000	0	GHHS	ATHLETIC FUND	932.66CR	0.00	0.00	0.00	932.66CR
40	Q	819	2020	00	0000	1300	0007	0000	0	GHHS	ATHLETIC FUND	3,772.81CR	70.00	2,400.00CR	1,047.70	5,195.11CR
40	Q	819	2020	00	0000	1300	0008	0000	0	GHHS	ATHLETIC FUND	0.00	0.00	3,000.00CR	0.00	3,000.00CR
40	Q	819	2020	00	0000	1300	0009	0000	0	GHHS	ATHLETIC FUND	0.00	46,810.25	7,097.61CR	37,369.70	16,538.16CR
40	Q	819	2020	00	0000	1300	0010	0000	0	GHHS	ATHLETIC FUND	590.00CR	125.00	1,000.00CR	1,694.88	20.12CR
40	Q	819	2020	00	0000	1300	0011	0000	0	GHHS	ATHLETIC FUND	2,000.64CR	0.00	2,000.00CR	3,362.29	638.35CR
40	Q	819	2020	00	0000	1300	0012	0000	0	GHHS	ATHLETIC FUND	1,664.11CR	0.00	2,000.00CR	3,202.88	461.23CR
40	Q	819	2020	00	0000	1300	0013	0000	0	GHHS	ATHLETIC FUND	2,444.85CR	0.00	1,900.00CR	0.00	4,344.85CR
40	Q	819	2020	00	0000	1300	0014	0000	0	GHHS	ATHLETIC FUND	2,603.76CR	0.00	1,900.00CR	25.00	4,478.76CR
40	Q	819	2020	00	0000	1300	0015	0000	0	GHHS	ATHLETIC FUND	1,357.32CR	0.00	1,500.00CR	1,090.92	1,766.40CR
40	Q	819	2020	00	0000	1300	0016	0000	0	GHHS	ATHLETIC FUND	631.47CR	75.00	1,500.00CR	1,196.01	1,010.46CR
40	Q	819	2020	00	0000	1300	0017	0000	0	GHHS	ATHLETIC FUND	5,025.03CR	0.00	5,000.00CR	6,267.50	3,757.53CR
40	Q	819	2020	00	0000	1300	0019	0000	0	GHHS	ATHLETIC FUND	0.00	0.00	4,300.00CR	3,737.16	562.84CR
40	Q	819	2020	00	0000	1300	0020	0000	0	GHHS	ATHLETIC FUND	76.82CR	0.00	750.00CR	370.00	456.82CR
40	Q	819	2020	00	0000	1300	0021	0000	0	GHHS	ATHLETIC FUND	7,843.92CR	0.00	2,400.00CR	930.00	9,313.92CR
40	Q	819	2020	00	0000	1300	0022	0000	0	GHHS	ATHLETIC FUND	300.27CR	0.00	1,000.00CR	918.05	382.22CR
40	Q	819	2020	00	0000	1300	0023	0000	0	GHHS	ATHLETIC FUND	375.00CR	0.00	0.00	0.00	375.00CR
40	Q	819	2020	00	0000	1300	0024	0000	0	GHHS	ATHLETIC FUND	535.09CR	150.00	500.00CR	668.94	516.15CR
40	Q	819	2020	00	0000	1300	0028	0000	0	GHHS	ATHLETIC FUND	3,750.00CR	0.00	2,500.00CR	3,158.65	3,091.35CR
40	Q	819	2030	00	0000	1300	0000	0000	0	GHHS	ATHLETIC OFFICI	0.00	65,532.59	37,432.62	0.00	28,099.97CR
40	Q	819	2031	00	0000	1300	0000	0000	0	GHHS	ATHL TRNNG	819.56CR	0.00	2,550.88CR	3,370.44	0.00
40	Q	819	3122	00	0000	1300	0000	0000	0	GHHS	CLASS OF 2022	4,987.29CR	0.00	4,987.29	0.00	0.00
40	Q	819	3123	00	0000	1300	0000	0000	0	GHHS	CLASS OF 2023	6,671.86CR	13,427.38	1,246.83CR	12,591.79	8,754.28CR
40	Q	819	3124	00	0000	1300	0000	0000	0	GHHS	CLASS OF 2024	2,329.24CR	2,789.34	1,246.82CR	864.20	5,501.20CR
40	Q	819	3125	00	0000	1300	0000	0000	0	GHHS	CLASS OF 2025	1,217.43CR	508.00	1,246.82CR	223.42	2,748.83CR
40	Q	819	3126	00	0000	1300	0000	0000	0	GHHS	CLASS OF 2026	0.00	629.00	1,246.82CR	212.75	1,663.07CR
40	Q	819	4010	00	0000	1300	0000	0000	0	GHHS	BAND	2,535.57CR	154,687.97	1,000.00	152,593.52	3,630.02CR
40	Q	819	4020	00	0000	1300	0000	0000	0	GHHS	CHEERLEADERS	27,759.17CR	50,660.23	1,000.00CR	32,584.68	46,834.72CR

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Descrip	PPSS	Beginning Balance	FYTD Revenues	FYTD Transfers	FYTD Expenditures	August Fund Bal	
40	Q	819	4030	00	0000	1300	0000	0000	0	GHHS	CHOIR	2,543.79CR	413.00	0.00	492.57	2,464.22CR
40	Q	819	4040	00	0000	1300	0000	0000	0	GHHS	DEBATE	16,212.04CR	11,010.00	6,000.00CR	20,385.80	12,836.24CR
40	Q	819	4045	00	0000	1300	0000	0000	0	GHHS	SPORTS MED CLUB	118.91CR	2,113.00	0.00	1,884.16	347.75CR
40	Q	819	4050	00	0000	1300	0000	0000	0	GHHS	DECA	666.44CR	510.02	1,929.94CR	3,106.40	0.00
40	Q	819	4060	00	0000	1300	0000	0000	0	GHHS	STUDENT STORE	18,791.26CR	19,804.60	0.00	14,577.70	24,018.16CR
40	Q	819	4070	00	0000	1300	0000	0000	0	GHHS	DRAMA	19,178.87CR	34,811.54	0.00	22,008.99	31,981.42CR
40	Q	819	4095	00	0000	1300	0000	0000	0	GHHS	M.A.D. COFFEE C	277.13CR	421.05	0.00	577.23	120.95CR
40	Q	819	4120	00	0000	1300	0000	0000	0	GHHS	ANNUAL	57,066.04CR	90,960.00	0.00	76,055.18	71,970.86CR
40	Q	819	4130	00	0000	1300	0000	0000	0	GHHS	NEWSPAPER	6,923.46CR	0.00	0.00	450.00	6,473.46CR
40	Q	819	4170	00	0000	1300	0000	0000	0	GHHS	ANIME	1,093.20CR	0.00	0.00	0.00	1,093.20CR
40	Q	819	4180	00	0000	1300	0000	0000	0	GHHS	DRILL/DANCE	1,187.02CR	3,028.00	0.00	1,424.98	2,790.04CR
40	Q	819	4190	00	0000	1300	0000	0000	0	GHHS	BLK ST UN CLUB	0.00	2,560.00	0.00	418.71	2,141.29CR
40	Q	819	4200	00	0000	1300	0000	0000	0	GHHS	SCI/ROCKETS	793.82CR	21,396.35	0.00	19,846.33	2,343.84CR
40	Q	819	4220	00	0000	1300	0000	0000	0	GHHS	KNOWLEDGE BOWL	415.00CR	1,385.50	55.29CR	1,780.79	75.00CR
40	Q	819	4275	00	0000	1300	0000	0000	0	GHHS	THE BOOK CLUB	342.52CR	310.00	0.00	323.98	328.54CR
40	Q	819	4280	00	0000	1300	0000	0000	0	GHHS	HONOR SOCIETY	1,385.97CR	684.00	0.00	770.00	1,299.97CR
40	Q	819	4285	00	0000	1300	0000	0000	0	GHHS	Latino Club	916.60CR	1,588.00	0.00	657.49	1,847.11CR
40	Q	819	4293	00	0000	1300	0000	0000	0	GHHS	HOSA	1,609.48CR	3,582.00	0.00	4,498.87	692.61CR
40	Q	819	4305	00	0000	1300	0000	0000	0	GHHS	MAGIC	1,382.20CR	0.00	0.00	0.00	1,382.20CR
40	Q	819	4330	00	0000	1300	0000	0000	0	GHHS	FRENCH	477.78CR	268.00	0.00	172.14	573.64CR
40	Q	819	4336	00	0000	1300	0000	0000	0	GHHS	GARDEN CLUB	344.00CR	0.00	0.00	0.00	344.00CR
40	Q	819	4390	00	0000	1300	0000	0000	0	GHHS	KEY CLUB	2,361.39CR	1,876.00	0.00	2,783.44	1,453.95CR
40	Q	819	4391	00	0000	1300	0000	0000	0	GHHS	ENVIRONMENTAL	1,214.32CR	440.81	0.00	223.85	1,431.28CR
40	Q	819	4392	00	0000	1300	0000	0000	0	GHHS	GSA	370.48CR	171.50	0.00	62.95	479.03CR
40	Q	819	4393	00	0000	1300	0000	0000	0	GHHS	ASL	37.14CR	676.00	0.00	237.59	475.55CR
40	Q	819	4395	00	0000	1300	0000	0000	0	GHHS	INTERACT	1,121.52CR	2,975.09	0.00	2,492.53	1,604.08CR
40	Q	819	4396	00	0000	1300	0000	0000	0	GHHS	BOYS WATER POLO	139.75CR	0.00	750.00CR	0.00	889.75CR
40	Q	819	4410	00	0000	1300	0000	0000	0	GHHS	AMBASSADORS	200.48CR	0.00	0.00	0.00	200.48CR
40	Q	819	6500	00	0000	1300	0000	0000	0	GHHS	INVEST ED	2,910.01CR	480.00	0.00	951.86	2,438.15CR
40	Q	819	----	--	----	1300	----	----		GHHS		322,173.64CR	669,904.45	0.00	501,963.22	490,114.87CR
40	Q	819	----	--	----	130-	----	----		*GHHS		322,173.64CR	669,904.45	0.00	501,963.22	490,114.87CR

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	0	Descrip	PPSS	Beginning Balance	FYTD Revenues	FYTD Transfers	FYTD Expenditures	August Fund Bal
40	Q	819	1020	00	0000	1500	0000	0000	0	HBHS	ASB GENERAL	13,116.03CR	0.00	823.00	1,330.42	10,962.61CR
40	Q	819	1040	00	0000	1500	0000	0000	0	HBHS	VENDING MACHINE	2,323.73CR	1,425.71	0.00	0.00	3,749.44CR
40	Q	819	1074	00	0000	1500	0000	0000	0	HBHS	FUND RAISER	513.00CR	0.00	0.00	0.00	513.00CR
40	Q	819	1080	00	0000	1500	0000	0000	0	HBHS	FIELD TRIPS	370.00CR	0.00	0.00	0.00	370.00CR
40	Q	819	1090	00	0000	1500	0000	0000	0	HBHS	NSF RECOVERY	2.00CR	0.00	0.00	0.00	2.00CR
40	Q	819	1099	00	0000	1500	0000	0000	0	HBHS	INVESTMENT EARN	543.40CR	0.00	0.00	0.00	543.40CR
40	Q	819	3119	00	0000	1500	0000	0000	0	HBHS	CLASS OF 2019	657.97CR	0.00	0.00	0.00	657.97CR
40	Q	819	3121	00	0000	1500	0000	0000	0	HBHS	CLASS OF 2021	254.00CR	0.00	0.00	0.00	254.00CR
40	Q	819	3123	00	0000	1500	0000	0000	0	HBHS	CLASS OF 2023	0.00	0.00	823.00CR	823.00	0.00
40	Q	819	4120	00	0000	1500	0000	0000	0	HBHS	ANNUAL	855.48CR	760.00	0.00	0.00	1,615.48CR
40	Q	819	4305	00	0000	1500	0000	0000	0	HBHS	MAGIC	123.70CR	0.00	0.00	0.00	123.70CR
40	Q	819	4395	00	0000	1500	0000	0000	0	HBHS	INTERACT	770.21CR	0.00	0.00	0.00	770.21CR
40	Q	819	6012	00	0000	1500	0000	0000	0	HBHS	SCHOLARSHIPS	102,413.90CR	8,200.00	0.00	2,500.00	108,113.90CR
40	Q	819	6030	00	0000	1500	0000	0000	0	HBHS	CHARITABLE DONA	765.88CR	0.00	0.00	0.00	765.88CR
40	Q	819	6200	00	0000	1500	0000	0000	0	HBHS	MORRIS FOUNDATI	807.91CR	0.00	0.00	0.00	807.91CR
40	Q	819	6500	00	0000	1500	0000	0000	0	HBHS	INVEST ED	1,526.17CR	380.00	0.00	1,200.00	706.17CR
40	Q	819	----	--	----	1500	----	----		HBHS		125,043.38CR	10,765.71	0.00	5,853.42	129,955.67CR
40	Q	819	----	--	----	150-	----	----		*HBHS		125,043.38CR	10,765.71	0.00	5,853.42	129,955.67CR
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PENINSULA SCHOOL DISTRICT
WEBTEMP ASB FUND BALANCE + ENCUMBRANCE REPORTALL LOCATIONS

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	0	Descrip	PPSS	Beginning Balance	FYTD Revenues	FYTD Transfers	FYTD Expenditures	August Fund Bal
40	Q	819	1010	00	0000	2100	0000	0000	0	KPMS	ACTIVITY CARDS	562.42CR	3,465.25	0.00	0.00	4,027.67CR
40	Q	819	1020	00	0000	2100	0000	0000	0	KPMS	ASB GENERAL	19,826.51CR	4,016.20	360.10	3,802.38	19,680.23CR
40	Q	819	1030	00	0000	2100	0000	0000	0	KPMS	SCHOOL STORE	131.38CR	4,393.85	0.00	1,831.75	2,693.48CR
40	Q	819	1040	00	0000	2100	0000	0000	0	KPMS	VENDING MACHINE	7.00CR	130.63	0.00	0.00	137.63CR
40	Q	819	1050	00	0000	2100	0000	0000	0	KPMS	HONOR LEVEL	2,827.80CR	0.00	0.00	0.00	2,827.80CR
40	Q	819	1071	00	0000	2100	0000	0000	0	KPMS	FUND RAISER	2.80CR	7,316.00	0.00	3,658.00	3,660.80CR
40	Q	819	1072	00	0000	2100	0000	0000	0	KPMS	FUND RAISER	185.75CR	1,141.00	0.00	0.00	1,326.75CR
40	Q	819	1081	00	0000	2100	0000	0000	0	KPMS	LEADERSHIP	823.92CR	0.00	0.00	0.00	823.92CR
40	Q	819	1087	00	0000	2100	0000	0000	0	KPMS	ACTIVITY BUSES	1,026.40CR	0.00	0.00	0.00	1,026.40CR
40	Q	819	1088	00	0000	2100	0000	0000	0	KPMS	CASH - OVER/SHO	27.24CR	0.00	0.00	0.00	27.24CR
40	Q	819	1090	00	0000	2100	0000	0000	0	KPMS	NSF RECOVERY	73.00CR	0.00	0.00	0.00	73.00CR
40	Q	819	1099	00	0000	2100	0000	0000	0	KPMS	INVESTMENT EARN	337.22CR	117.41	0.00	0.00	454.63CR
40	Q	819	2020	00	0000	2100	0000	0000	0	KPMS	ATHLETIC FUND	0.00	0.00	79.36CR	79.36	0.00
40	Q	819	2040	00	0000	2100	0000	0000	0	KPMS	ATHLETIC CO-CUR	14,621.28CR	3,140.04	0.00	3,016.26	14,745.06CR
40	Q	819	3006	00	0000	2100	0000	0000	0	KPMS	6TH GRADE	2,755.74CR	1,020.00	0.00	1,250.39	2,525.35CR
40	Q	819	3007	00	0000	2100	0000	0000	0	KPMS	7TH GRADE	4,221.43CR	1,979.99	0.00	2,130.00	4,071.42CR
40	Q	819	3008	00	0000	2100	0000	0000	0	KPMS	8TH GRADE	5,988.45CR	4,014.98	0.00	4,524.24	5,479.19CR
40	Q	819	4010	00	0000	2100	0000	0000	0	KPMS	BAND	0.06CR	0.00	0.00	0.00	0.06CR
40	Q	819	4120	00	0000	2100	0000	0000	0	KPMS	ANNUAL	9,777.52CR	7,368.00	0.00	6,414.42	10,731.10CR
40	Q	819	4165	00	0000	2100	0000	0000	0	KPMS	BAKING CLUB	0.00	0.00	89.74CR	89.74	0.00
40	Q	819	4205	00	0000	2100	0000	0000	0	KPMS	TECH (STEM)	537.83CR	2,744.10	0.00	2,624.97	656.96CR
40	Q	819	4365	00	0000	2100	0000	0000	0	KPMS	PRIDE CLUB	241.32CR	0.00	0.00	0.00	241.32CR
40	Q	819	4405	00	0000	2100	0000	0000	0	KPMS	BAKING CLUB	740.30CR	400.00	191.00CR	196.93	1,134.37CR
40	Q	819	6000	00	0000	2100	0000	0000	0	KPMS	PVT MONEYS	781.54CR	0.00	0.00	0.00	781.54CR
40	Q	819	6040	00	0000	2100	0000	0000	0	KPMS	STUDENT AID	332.19CR	0.00	0.00	0.00	332.19CR
40	Q	819	6500	00	0000	2100	0000	0000	0	KPMS	INVEST ED	1,487.00CR	410.00	0.00	580.00	1,317.00CR
40	Q	819	----	--	----	2100	----	----		KPMS		67,316.10CR	41,657.45	0.00	30,198.44	78,775.11CR
40	Q	819	----	--	----	210-	----	----		*KPMS		67,316.10CR	41,657.45	0.00	30,198.44	78,775.11CR

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Descrip	PPSS	Beginning Balance	FYTD Revenues	FYTD Transfers	FYTD Expenditures	August Fund Bal	
40	Q	819	1010	00	0000	2200	0000	0000	0	KMS	ACTIVITY CARDS	1,925.00CR	4,967.00	6,725.00	0.00	167.00CR
40	Q	819	1020	00	0000	2200	0000	0000	0	KMS	ASB GENERAL	5,712.18CR	396.00	5,985.56CR	5,686.58	6,407.16CR
40	Q	819	1030	00	0000	2200	0000	0000	0	KMS	SCHOOL STORE	1,359.24CR	235.00	0.00	0.00	1,594.24CR
40	Q	819	1040	00	0000	2200	0000	0000	0	KMS	VENDING MACHINE	3,142.33CR	61.01	0.00	0.00	3,203.34CR
40	Q	819	1060	00	0000	2200	0000	0000	0	KMS	RECOGNITION	457.89CR	0.00	500.00CR	81.38	876.51CR
40	Q	819	1071	00	0000	2200	0000	0000	0	KMS	FUND RAISER	2,607.39CR	109.00	2,716.39	0.00	0.00
40	Q	819	1072	00	0000	2200	0000	0000	0	KMS	FUND RAISER	1,778.56CR	14,753.50	9,435.56	6,882.00	214.50CR
40	Q	819	1076	00	0000	2200	0000	0000	0	KMS	ASB DANCES	2,050.84CR	1,506.00	1,500.00CR	1,332.33	3,724.51CR
40	Q	819	1080	00	0000	2200	0000	0000	0	KMS	FIELD TRIPS	1,924.83CR	0.00	0.00	250.00	1,674.83CR
40	Q	819	1081	00	0000	2200	0000	0000	0	KMS	LEADERSHIP	5,268.02CR	0.00	0.00	865.76	4,402.26CR
40	Q	819	1082	00	0000	2200	0000	0000	0	KMS	ASB TRNING	2,181.45CR	0.00	1,500.00CR	1,143.19	2,538.26CR
40	Q	819	1086	00	0000	2200	0000	0000	0	KMS	ACTVTY DAY	571.76CR	0.00	500.00CR	450.00	621.76CR
40	Q	819	1088	00	0000	2200	0000	0000	0	KMS	CASH - OVER/SHO	9.10CR	0.25	0.00	0.00	9.35CR
40	Q	819	1090	00	0000	2200	0000	0000	0	KMS	NSF RECOVERY	24.00CR	0.00	0.00	0.00	24.00CR
40	Q	819	1099	00	0000	2200	0000	0000	0	KMS	INVESTMENT EARN	4,238.99CR	287.96	0.00	0.00	4,526.95CR
40	Q	819	2010	00	0000	2200	0000	0000	0	KMS	ATHLETIC EQUIPM	4,483.04CR	0.00	2,000.00CR	2,407.01	4,076.03CR
40	Q	819	2020	00	0000	2200	0000	0000	0	KMS	ATHLETIC FUND	4,181.47CR	0.00	5,041.39CR	6,601.54	2,621.32CR
40	Q	819	2030	00	0000	2200	0000	0000	0	KMS	ATHLETIC OFFICI	116.09CR	0.00	0.00	0.00	116.09CR
40	Q	819	3008	00	0000	2200	0000	0000	0	KMS	8TH GRADE	999.00CR	0.00	0.00	404.49	594.51CR
40	Q	819	4010	00	0000	2200	0000	0000	0	KMS	BAND	1,832.33CR	0.00	500.00CR	1,274.01	1,058.32CR
40	Q	819	4040	00	0000	2200	0000	0000	0	KMS	DEBATE	1,142.23CR	0.00	0.00	0.00	1,142.23CR
40	Q	819	4055	00	0000	2200	0000	0000	0	KMS	COYOTE PRIDE	4,524.07CR	0.00	0.00	307.87	4,216.20CR
40	Q	819	4070	00	0000	2200	0000	0000	0	KMS	DRAMA	1,949.33CR	0.00	0.00	0.00	1,949.33CR
40	Q	819	4115	00	0000	2200	0000	0000	0	KMS	TABLE TOP GAMNG	550.00CR	0.00	0.00	0.00	550.00CR
40	Q	819	4120	00	0000	2200	0000	0000	0	KMS	ANNUAL	14,498.74CR	12,207.00	0.00	12,027.27	14,678.47CR
40	Q	819	4140	00	0000	2200	0000	0000	0	KMS	PEP	2,067.33CR	0.00	0.00	0.00	2,067.33CR
40	Q	819	4165	00	0000	2200	0000	0000	0	KMS	BAKING CLUB	550.00CR	0.00	0.00	0.00	550.00CR
40	Q	819	4185	00	0000	2200	0000	0000	0	KMS	YOGA CLUB	0.00	0.00	250.00CR	51.78	198.22CR
40	Q	819	4195	00	0000	2200	0000	0000	0	KMS	Kindness Matter	1,489.43CR	0.00	200.00CR	49.05	1,640.38CR
40	Q	819	4198	00	0000	2200	0000	0000	0	KMS	THE FOUND	0.00	0.00	250.00CR	0.00	250.00CR
40	Q	819	4200	00	0000	2200	0000	0000	0	KMS	SCI/ROCKETS	900.00CR	0.00	0.00	0.00	900.00CR
40	Q	819	4205	00	0000	2200	0000	0000	0	KMS	TECH (STEM)	3,056.17CR	0.00	400.00CR	225.31	3,230.86CR
40	Q	819	4260	00	0000	2200	0000	0000	0	KMS	LITERACY/JOURN	2,025.20CR	0.00	0.00	0.00	2,025.20CR
40	Q	819	4300	00	0000	2200	0000	0000	0	KMS	CHESS	0.00	0.00	250.00CR	0.00	250.00CR
40	Q	819	4350	00	0000	2200	0000	0000	0	KMS	ART	550.00CR	0.00	0.00	0.00	550.00CR
40	Q	819	4391	00	0000	2200	0000	0000	0	KMS	ENVIRONMENTAL	550.00CR	0.00	0.00	0.00	550.00CR
40	Q	819	6030	00	0000	2200	0000	0000	0	KMS	CHARITABLE DONA	129.28CR	0.00	0.00	0.00	129.28CR
40	Q	819	6500	00	0000	2200	0000	0000	0	KMS	INVEST ED	5,029.15CR	790.00	0.00	442.82	5,376.33CR
40	Q	819	----	--	----	2200	----	----		KMS		83,874.44CR	35,312.72	0.00	40,482.39	78,704.77CR

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	Descrip	PPSS	Beginning Balance	FYTD Revenues	FYTD Transfers	FYTD Expenditures	August Fund Bal
40	Q	819	----	--	----	220-	----	----	----	*KMS		83,874.44CR	35,312.72	0.00	40,482.39	78,704.77CR
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Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	0	Descrip	PPSS	Beginning Balance	FYTD Revenues	FYTD Transfers	FYTD Expenditures	August Fund Bal
40	Q	819	1010	00	0000	2400	0000	0000	0	HRMS	ACTIVITY CARDS	5,780.00CR	6,980.00	12,720.00	0.00	40.00CR
40	Q	819	1020	00	0000	2400	0000	0000	0	HRMS	ASB GENERAL	22,790.47CR	8,829.00	27,163.10CR	22,401.73	36,380.84CR
40	Q	819	1040	00	0000	2400	0000	0000	0	HRMS	VENDING MACHINE	75.11CR	0.00	75.11	0.00	0.00
40	Q	819	1060	00	0000	2400	0000	0000	0	HRMS	RECOGNITION	0.00	0.00	75.11CR	0.00	75.11CR
40	Q	819	1071	00	0000	2400	0000	0000	0	HRMS	FUND RAISER	10,298.94CR	1,547.00	11,416.44	0.00	429.50CR
40	Q	819	1072	00	0000	2400	0000	0000	0	HRMS	FUND RAISER	0.00	5,835.00	5,835.00	0.00	0.00
40	Q	819	1090	00	0000	2400	0000	0000	0	HRMS	NSF RECOVERY	40.00CR	0.00	0.00	0.00	40.00CR
40	Q	819	1099	00	0000	2400	0000	0000	0	HRMS	INVESTMENT EARN	371.27CR	141.52	0.00	0.00	512.79CR
40	Q	819	2010	00	0000	2400	0000	0000	0	HRMS	ATHLETIC EQUIPM	2,226.72CR	40.00	3,180.00CR	3,910.73	1,535.99CR
40	Q	819	2020	00	0000	2400	0000	0000	0	HRMS	ATHLETIC FUND	440.00CR	0.00	5,943.82CR	1,182.68	5,201.14CR
40	Q	819	2030	00	0000	2400	0000	0000	0	HRMS	ATHLETIC OFFICI	2,324.67CR	0.00	2,324.67	0.00	0.00
40	Q	819	3008	00	0000	2400	0000	0000	0	HRMS	8TH GRADE	1,450.77CR	0.00	4,395.47CR	0.00	5,846.24CR
40	Q	819	4010	00	0000	2400	0000	0000	0	HRMS	BAND	3,796.91CR	20.00	3,496.91	0.00	320.00CR
40	Q	819	4030	00	0000	2400	0000	0000	0	HRMS	CHOIR	5,189.37CR	0.00	4,889.37	0.00	300.00CR
40	Q	819	4070	00	0000	2400	0000	0000	0	HRMS	DRAMA	2,043.61CR	0.00	0.00	272.89	1,770.72CR
40	Q	819	4120	00	0000	2400	0000	0000	0	HRMS	ANNUAL	4,957.64CR	14,359.00	0.00	8,925.52	10,391.12CR
40	Q	819	4290	00	0000	2400	0000	0000	0	HRMS	COMPUTER	960.30CR	0.00	0.00	43.30	917.00CR
40	Q	819	4350	00	0000	2400	0000	0000	0	HRMS	ART	767.85CR	0.00	0.00	0.00	767.85CR
40	Q	819	6030	00	0000	2400	0000	0000	0	HRMS	CHARITABLE DONA	3,595.89CR	0.00	0.00	0.00	3,595.89CR
40	Q	819	6500	00	0000	2400	0000	0000	0	HRMS	INVEST ED	43.64CR	680.93	0.00	349.11	375.46CR
40	Q	819	----	--	----	2400	----	----		HRMS		67,153.16CR	38,432.45	0.00	37,085.96	68,499.65CR
40	Q	819	----	--	----	240-	----	----		*HRMS		67,153.16CR	38,432.45	0.00	37,085.96	68,499.65CR

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Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	Descrip	PPSS	Beginning Balance	FYTD Revenues	FYTD Transfers	FYTD Expenditures	August Fund Bal
40	Q	819	1020	00	0000	3400	0000	0000	0	PRDY	ASB GENERAL	334.41CR	0.00	0.00	0.00	334.41CR
40	Q	819	1099	00	0000	3400	0000	0000	0	PRDY	INVESTMENT EARN	204.73CR	0.00	0.00	0.00	204.73CR
40	Q	819	----	--	----	3400	----	----		PRDY		539.14CR	0.00	0.00	0.00	539.14CR
40	Q	819	----	--	----	340-	----	----		*PRDY		539.14CR	0.00	0.00	0.00	539.14CR
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Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Descrip	PPSS	Beginning Balance	FYTD Revenues	FYTD Transfers	FYTD Expenditures	August Fund Bal
40	Q	819	1099	00	0000	9900	0000	0000	0	ALL SCH INVESTMENT EARN	2.00	52,355.85	0.00	0.00	52,353.85CR
40	Q	819	----	--	----	9900	----	----		ALL SCH	2.00	52,355.85	0.00	0.00	52,353.85CR
40	Q	819	----	--	----	990-	----	----		*ALL SC	2.00	52,355.85	0.00	0.00	52,353.85CR
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Fd T GL	PPSS AA	OB	BB	LLL	4444	5555	Descrip	PPSS	Beginning Balance	FYTD Revenues	FYTD Transfers	FYTD Expenditures	August Fund Bal
Grand Equity Totals									1,125,705.67CR	1,312,588.54	0.00	1,027,257.91	1,411,036.30CR

Number of Accounts: 280

***** End of report *****