

| Fd | T | GL | PPSS | AA | OBBB | LLL | 4444 | 5555 | PPSS | Beginning | | 2021-22 | | 2021-22 | | |
|----|---|-----|------|----|------|------|------|------|------|----------------------|------------|-----------|--------------|-----------|---------|------------|
| | | | | | | | | | | Balance | Revenues | Transfers | Expenditures | FYTD Summ | Enc Acc | FYTD Summ |
| 40 | Q | 819 | 1010 | 00 | 0000 | 1020 | 0000 | 0000 | 0 | GENERAL | -100.48 | 0.28 | | | | -100.76 |
| 40 | Q | 819 | 6020 | 00 | 0000 | 1020 | 0000 | 0000 | 0 | PRIVATE 4 ASB - CHAR | -454.02 | | | | | -454.02 |
| 40 | Q | 819 | ---- | -- | ---- | 102- | ---- | ---- | | *COLUMBIA RIDGE | -554.50 | 0.28 | | | | -554.78 |
| 40 | Q | 819 | 1010 | 00 | 0000 | 1030 | 0000 | 0000 | 0 | GENERAL | -10,162.56 | 204.94 | | 542.00 | | -9,825.50 |
| 40 | Q | 819 | 6020 | 00 | 0000 | 1030 | 0000 | 0000 | 0 | PRIVATE 4 ASB - CHAR | -1.21 | | | | | -1.21 |
| 40 | Q | 819 | ---- | -- | ---- | 103- | ---- | ---- | | *GRANT ELEMENTARY | -10,163.77 | 204.94 | | 542.00 | | -9,826.71 |
| 40 | Q | 819 | 1510 | 00 | 0000 | 2040 | 0000 | 0000 | 0 | GENERAL | -76,209.08 | 489.84 | | 216.80 | | -76,482.12 |
| 40 | Q | 819 | 6001 | 00 | 0000 | 2040 | 0000 | 0000 | 0 | CHILDREN'S FUND | -679.55 | 370.00 | | | | -1,049.55 |
| 40 | Q | 819 | 6011 | 00 | 0000 | 2040 | 0000 | 0000 | 0 | RACHEL'S CHALLENGE | -500.00 | | | | | -500.00 |
| 40 | Q | 819 | 6020 | 00 | 0000 | 2040 | 0000 | 0000 | 0 | PRIVATE 4 ASB - CHAR | -1,230.34 | | | | | -1,230.34 |
| 40 | Q | 819 | ---- | -- | ---- | 204- | ---- | ---- | | *EPHRATA MIDDLE SCHO | -78,618.97 | 859.84 | | 216.80 | | -79,262.01 |
| 40 | Q | 819 | 1010 | 00 | 0000 | 2060 | 0000 | 0000 | 0 | GENERAL | -11,315.84 | 6.57 | | | | -11,322.41 |
| 40 | Q | 819 | 6001 | 00 | 0000 | 2060 | 0000 | 0000 | 0 | CHILDREN'S FUND | -1,744.70 | | | | | -1,744.70 |
| 40 | Q | 819 | ---- | -- | ---- | 206- | ---- | ---- | | *PARKWAY | -13,060.54 | 6.57 | | | | -13,067.11 |
| 40 | Q | 819 | 1010 | 00 | 0000 | 4050 | 0000 | 0000 | 0 | GENERAL | -37,545.98 | 1,804.57 | | | | -39,350.55 |
| 40 | Q | 819 | 1020 | 00 | 0000 | 4050 | 0000 | 0000 | 0 | CHEERLEADERS | -12,245.26 | 2,860.00 | 6,308.82 | 5,588.23 | | -3,208.21 |
| 40 | Q | 819 | 1400 | 00 | 0000 | 4050 | 0000 | 0000 | 0 | CENTRAL CONCESSIONS | -7,825.40 | 2,194.80 | 784.82 | 1,264.94 | | -7,970.44 |
| 40 | Q | 819 | 2010 | 00 | 0000 | 4050 | 0000 | 0000 | 0 | BASEBALL | -3,155.85 | 27.00 | | | | -3,182.85 |
| 40 | Q | 819 | 2020 | 00 | 0000 | 4050 | 0000 | 0000 | 0 | BASKETBALL - MEN | -904.85 | | | | | -904.85 |
| 40 | Q | 819 | 2030 | 00 | 0000 | 4050 | 0000 | 0000 | 0 | BASKETBALL - WOMEN | -6,854.10 | 1,180.00 | | 2,000.00 | | -6,034.10 |
| 40 | Q | 819 | 2040 | 00 | 0000 | 4050 | 0000 | 0000 | 0 | CROSS COUNTRY | -352.00 | | | 95.00 | | -257.00 |
| 40 | Q | 819 | 2050 | 00 | 0000 | 4050 | 0000 | 0000 | 0 | FOOTBALL | -3,468.07 | 200.00 | 2,399.41 | | | -1,268.66 |
| 40 | Q | 819 | 2060 | 00 | 0000 | 4050 | 0000 | 0000 | 0 | MEN'S GOLF | -3,069.12 | | | | | -3,069.12 |
| 40 | Q | 819 | 2070 | 00 | 0000 | 4050 | 0000 | 0000 | 0 | TENNIS | -450.00 | | | | | -450.00 |
| 40 | Q | 819 | 2080 | 00 | 0000 | 4050 | 0000 | 0000 | 0 | TRACK | -795.20 | | | | | -795.20 |
| 40 | Q | 819 | 2090 | 00 | 0000 | 4050 | 0000 | 0000 | 0 | WRESTLING | -200.68 | | | | | -200.68 |
| 40 | Q | 819 | 2100 | 00 | 0000 | 4050 | 0000 | 0000 | 0 | ATHLETIC RESERVE | -12,552.49 | 10,815.01 | | | | -23,367.50 |
| 40 | Q | 819 | 2110 | 00 | 0000 | 4050 | 0000 | 0000 | 0 | VOLLEYBALL | -1,050.29 | 270.00 | | 1,327.36 | | 7.07 |
| 40 | Q | 819 | 2120 | 00 | 0000 | 4050 | 0000 | 0000 | 0 | SOFTBALL | -3,176.41 | 75.00 | | | | -3,251.41 |
| 40 | Q | 819 | 2130 | 00 | 0000 | 4050 | 0000 | 0000 | 0 | WOMEN'S GOLF | -440.00 | | | | | -440.00 |
| 40 | Q | 819 | 2210 | 00 | 0000 | 4050 | 0000 | 0000 | 0 | WOMEN'S SOCCER | -4,314.07 | 536.00 | 519.72 | 1,727.35 | | -2,603.00 |
| 40 | Q | 819 | 2220 | 00 | 0000 | 4050 | 0000 | 0000 | 0 | MEN'S SOCCER | -1,242.22 | | | | | -1,242.22 |
| 40 | Q | 819 | 2300 | 00 | 0000 | 4050 | 0000 | 0000 | 0 | UNIFIED SPORTS | -2,168.10 | | | | | -2,168.10 |
| 40 | Q | 819 | 3210 | 00 | 0000 | 4050 | 0000 | 0000 | 0 | CLASS OF 2021 | -371.90 | | | | | -371.90 |
| 40 | Q | 819 | 3220 | 00 | 0000 | 4050 | 0000 | 0000 | 0 | CLASS OF 2022 | -2,872.27 | | | | | -2,872.27 |
| 40 | Q | 819 | 3230 | 00 | 0000 | 4050 | 0000 | 0000 | 0 | CLASS OF 2023 | -1,089.75 | | | | | -1,089.75 |

| Fd | T | GL | PPSS | AA | OBBB | LLL | 4444 | 5555 | PPSS | Beginning | | | | 2021-22 | | 2021-22 | | |
|---------------------|---|-----|------|----|------|------|------|------|------|----------------------|-------------|-----------|--------------|---------|------|-----------|-----------|-------------|
| | | | | | | | | | | Balance | Revenues | Transfers | Expenditures | FYTD | Summ | Enc | Acc | FYTD |
| 40 | Q | 819 | 4010 | 00 | 0000 | 4050 | 0000 | 0000 | 0 | YEARBOOK | -13,731.42 | 500.00 | | | | | | -14,231.42 |
| 40 | Q | 819 | 4040 | 00 | 0000 | 4050 | 0000 | 0000 | 0 | DANCE TEAM | -8,777.42 | 115.00 | | | | | | -8,892.42 |
| 40 | Q | 819 | 4050 | 00 | 0000 | 4050 | 0000 | 0000 | 0 | FFA | -3,270.28 | | | | | | | -3,270.28 |
| 40 | Q | 819 | 4060 | 00 | 0000 | 4050 | 0000 | 0000 | 0 | MUSIC/BAND | -4,631.29 | | | | | | | -4,631.29 |
| 40 | Q | 819 | 4070 | 00 | 0000 | 4050 | 0000 | 0000 | 0 | MUSIC-CHORUS | -20,003.15 | 479.05 | | | | | | -20,482.20 |
| 40 | Q | 819 | 4080 | 00 | 0000 | 4050 | 0000 | 0000 | 0 | ORANGE-E | -2,319.12 | 4,075.00 | | | | | | -6,394.12 |
| 40 | Q | 819 | 4100 | 00 | 0000 | 4050 | 0000 | 0000 | 0 | DRAMA | -11,135.95 | | | | | 81.49 | | -11,054.46 |
| 40 | Q | 819 | 4150 | 00 | 0000 | 4050 | 0000 | 0000 | 0 | GAMING CLUB | -1,050.93 | | | | | | | -1,050.93 |
| 40 | Q | 819 | 4160 | 00 | 0000 | 4050 | 0000 | 0000 | 0 | HONOR SOCIETY | -8,132.82 | 40.00 | | | | | | -8,172.82 |
| 40 | Q | 819 | 4200 | 00 | 0000 | 4050 | 0000 | 0000 | 0 | SPANISH CLUB | -1,566.80 | | | | | | | -1,566.80 |
| 40 | Q | 819 | 4210 | 00 | 0000 | 4050 | 0000 | 0000 | 0 | FBLA | -291.66 | | | | | | | -291.66 |
| 40 | Q | 819 | 4220 | 00 | 0000 | 4050 | 0000 | 0000 | 0 | TIGER VISION | -7,143.98 | 250.00 | | | | | | -7,393.98 |
| 40 | Q | 819 | 4350 | 00 | 0000 | 4050 | 0000 | 0000 | 0 | KEY CLUB | -3,516.39 | | | | | | | -3,516.39 |
| 40 | Q | 819 | 4400 | 00 | 0000 | 4050 | 0000 | 0000 | 0 | MECHA CLUB | -5,801.50 | | | | | | | -5,801.50 |
| 40 | Q | 819 | 4500 | 00 | 0000 | 4050 | 0000 | 0000 | 0 | FCCLA | -12,796.97 | 388.00 | | | | 250.00 | | -12,934.97 |
| 40 | Q | 819 | 4550 | 00 | 0000 | 4050 | 0000 | 0000 | 0 | FBLA STUDENT STORE | -3,187.41 | | | | | | | -3,187.41 |
| 40 | Q | 819 | 4600 | 00 | 0000 | 4050 | 0000 | 0000 | 0 | INDUSTRIAL ARTS/SKIL | -546.01 | 60.00 | | | | | | -606.01 |
| 40 | Q | 819 | 4650 | 00 | 0000 | 4050 | 0000 | 0000 | 0 | GREENHOUSE | -17,599.77 | | | | | | | -17,599.77 |
| 40 | Q | 819 | 4700 | 00 | 0000 | 4050 | 0000 | 0000 | 0 | EQUESTRIAN TEAM | -4,179.96 | | | | | | | -4,179.96 |
| 40 | Q | 819 | 4750 | 00 | 0000 | 4050 | 0000 | 0000 | 0 | JOURNALISM | -2,000.18 | | | | | | | -2,000.18 |
| 40 | Q | 819 | 6030 | 00 | 0000 | 4050 | 0000 | 0000 | 0 | PRIVATE 4 KEY CLUB | -1.00 | | | | | | | -1.00 |
| 40 | Q | 819 | 6090 | 00 | 0000 | 4050 | 0000 | 0000 | 0 | INVEST ED | -8,158.73 | 789.12 | | | | 160.00 | 20.00 | -8,767.85 |
| 40 | Q | 819 | ---- | -- | ---- | 405- | ---- | ---- | | *EPHRATA HIGH SCHOOL | -245,986.75 | 26,658.55 | | | | 10,172.77 | 12,354.37 | -250,118.16 |
| Grand Equity Totals | | | | | | | | | | | -348,384.53 | 27,730.18 | | | | 10,172.77 | 13,113.17 | -352,828.77 |

Number of Accounts: 54

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