

Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
1020 COLUMBIA RIDGE															
40	-	---	1010	--	----	1020	----	----		GENERAL	104.33CR	11.39	0.00	0.00	115.72CR
40	-	---	6020	--	----	1020	----	----		PRIVATE 4 ASB - CHARITABLE	454.02CR	0.00	0.00	0.00	454.02CR
40	-	---	----	--	----	1020	----	----		COLUMBIA RIDGE	558.35CR	11.39	0.00	0.00	569.74CR
=====															
1030 GRANT ELEMENTARY															
40	-	---	1010	--	----	1030	----	----		GENERAL	10,270.45CR	6,243.06	0.00	3,759.28	12,754.23CR
40	-	---	6020	--	----	1030	----	----		PRIVATE 4 ASB - CHARITABLE	1.21CR	0.00	0.00	0.00	1.21CR
40	-	---	----	--	----	1030	----	----		GRANT ELEMENTARY	10,271.66CR	6,243.06	0.00	3,759.28	12,755.44CR
=====															
2040 EPHRATA MIDDLE SCHOOL															
40	-	---	1510	--	----	2040	----	----		GENERAL	82,946.49CR	37,045.96	0.00	25,486.65	94,505.80CR
40	-	---	6001	--	----	2040	----	----		CHILDREN'S FUND	1,049.55CR	450.00	0.00	0.00	1,499.55CR
40	-	---	6011	--	----	2040	----	----		RACHEL'S CHALLENGE	500.00CR	0.00	0.00	0.00	500.00CR
40	-	---	6020	--	----	2040	----	----		PRIVATE 4 ASB - CHARITABLE	3,764.94CR	322.20	0.00	85.29	4,001.85CR
40	-	---	----	--	----	2040	----	----		EPHRATA MIDDLE SCHOOL	88,260.98CR	37,818.16	0.00	25,571.94	100,507.20CR
=====															
2060 PARKWAY															
40	-	---	1010	--	----	2060	----	----		GENERAL	10,929.60CR	16,379.20	0.00	14,324.01	12,984.79CR
40	-	---	6001	--	----	2060	----	----		CHILDREN'S FUND	1,747.65CR	0.00	0.00	0.00	1,747.65CR
40	-	---	6002	--	----	2060	----	----		CAPS FOR CAUSE	0.00	495.83	0.00	495.83	0.00
40	-	---	----	--	----	2060	----	----		PARKWAY	12,677.25CR	16,875.03	0.00	14,819.84	14,732.44CR
=====															

										Activity	Beginning		+/- Transfers &		Ending
Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Classification	Balance	+ Revenues	Direct Activity	- Expenditures	= Balance
4050										EPHRATA HIGH SCHOOL					
40	-	---	1010	--	----	4050	----	----		GENERAL	38,372.78CR	10,710.29	2,771.03CR	14,098.42	37,755.68CR
40	-	---	1012	--	----	4050	----	----		UNAPPLIED PAYMENTS	60.00	0.00	0.00	0.00	60.00
40	-	---	1020	--	----	4050	----	----		CHEERLEADERS	6,152.86CR	32,697.00	100.00	21,856.64	16,893.22CR
40	-	---	1400	--	----	4050	----	----		CENTRAL CONCESSIONS	6,732.51CR	28,464.37	7,985.73	17,536.72	9,674.43CR
40	-	---	2010	--	----	4050	----	----		BASEBALL	6,343.95CR	11,330.00	0.00	6,998.60	10,675.35CR
40	-	---	2020	--	----	4050	----	----		BASKETBALL - MEN	4,110.58CR	15,916.00	0.00	15,127.45	4,899.13CR
40	-	---	2030	--	----	4050	----	----		BASKETBALL - WOMEN	6,774.10CR	12,786.00	0.00	9,505.24	10,054.86CR
40	-	---	2040	--	----	4050	----	----		CROSS COUNTRY	897.00CR	1,363.00	0.00	1,184.75	1,075.25CR
40	-	---	2050	--	----	4050	----	----		FOOTBALL	200.56CR	30,361.80	0.00	24,451.68	6,110.68CR
40	-	---	2060	--	----	4050	----	----		MEN'S GOLF	2,710.76CR	2,410.50	0.00	990.00	4,131.26CR
40	-	---	2070	--	----	4050	----	----		TENNIS	1,471.09CR	1,851.00	0.00	3,365.19	43.10
40	-	---	2080	--	----	4050	----	----		TRACK	1,763.24CR	13,326.62	0.00	10,372.30	4,717.56CR
40	-	---	2090	--	----	4050	----	----		WRESTLING	855.84CR	7,544.12	903.00	3,395.46	4,101.50CR
40	-	---	2091	--	----	4050	----	----		GIRLS WRESTLING	7.84CR	3,143.40	903.00CR	1,800.00	2,254.24CR
40	-	---	2100	--	----	4050	----	----		ATHLETIC RESERVE	24,579.77CR	68,692.99	0.00	81,410.10	11,862.66CR
40	-	---	2110	--	----	4050	----	----		VOLLEYBALL	4,280.83CR	6,615.09	0.00	3,925.25	6,970.67CR
40	-	---	2120	--	----	4050	----	----		SOFTBALL	4,827.75CR	8,624.00	0.00	6,566.64	6,885.11CR
40	-	---	2130	--	----	4050	----	----		WOMEN'S GOLF	317.57CR	2,410.50	0.00	750.00	1,978.07CR
40	-	---	2210	--	----	4050	----	----		WOMEN'S SOCCER	4,462.36CR	1,156.00	0.00	2,456.47	3,161.89CR
40	-	---	2220	--	----	4050	----	----		MEN'S SOCCER	2,361.99CR	970.00	0.00	925.94	2,406.05CR
40	-	---	2300	--	----	4050	----	----		UNIFIED SPORTS	2,684.10CR	2,898.65	0.00	925.59	4,657.16CR
40	-	---	3190	--	----	4050	----	----		CLASS OF 2019	0.00	75.00	0.00	0.00	75.00CR
40	-	---	3220	--	----	4050	----	----		CLASS OF 2022	2,353.99CR	45.00	2,353.99	0.00	45.00CR
40	-	---	3230	--	----	4050	----	----		CLASS OF 2023	2,915.07CR	1,155.00	1,657.45	2,412.62	0.00
40	-	---	3240	--	----	4050	----	----		CLASS OF 2024	1,687.37CR	4,621.00	1,682.56CR	3,834.05	4,156.88CR
40	-	---	3250	--	----	4050	----	----		CLASS OF 2025	750.71CR	0.00	3,194.29CR	98.84	3,846.16CR
40	-	---	3260	--	----	4050	----	----		CLASS OF 2026	0.00	0.00	3,194.29CR	97.88	3,096.41CR
40	-	---	4010	--	----	4050	----	----		YEARBOOK	12,146.49CR	14,556.00	0.00	12,085.12	14,617.37CR
40	-	---	4040	--	----	4050	----	----		DANCE TEAM	8,195.05CR	4,286.00	0.00	3,547.06	8,933.99CR
40	-	---	4050	--	----	4050	----	----		FFA	2,272.33CR	10,271.87	10,000.00CR	11,678.26	10,865.94CR
40	-	---	4060	--	----	4050	----	----		MUSIC/BAND	5,843.37CR	1,991.00	0.00	1,737.00	6,097.37CR
40	-	---	4070	--	----	4050	----	----		MUSIC-CHORUS	16,009.36CR	16,001.00	0.00	11,085.08	20,925.28CR
40	-	---	4080	--	----	4050	----	----		ORANGE-E	4,539.08CR	3,505.00	100.00CR	0.00	8,144.08CR
40	-	---	4100	--	----	4050	----	----		DRAMA	13,566.73CR	5,086.00	0.00	6,631.81	12,020.92CR
40	-	---	4150	--	----	4050	----	----		E-SPORTS	1,050.93CR	3,051.19	0.00	2,659.16	1,442.96CR
40	-	---	4160	--	----	4050	----	----		HONOR SOCIETY	4,514.30CR	3,890.19	852.00	5,738.58	1,813.91CR
40	-	---	4200	--	----	4050	----	----		SPANISH CLUB	1,594.06CR	80.00	0.00	413.43	1,260.63CR
40	-	---	4210	--	----	4050	----	----		FBLA	2,208.34	1,100.00	8,008.34CR	4,289.00	2,611.00CR

Fd T GL	PPSS AA	OBBB LLLL	4444	5555	S	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
4050						EPHRATA HIGH SCHOOL					
40 - ---	4220 --	----	4050	----	----	TIGER VISION	6,545.05CR	2,658.00	6,000.00	568.02	2,635.03CR
40 - ---	4250 --	----	4050	----	----	FFA FARM	246.79CR	1,982.05	0.00	1,512.00	716.84CR
40 - ---	4350 --	----	4050	----	----	KEY CLUB	2,929.98CR	2,118.00	0.00	2,157.90	2,890.08CR
40 - ---	4400 --	----	4050	----	----	MECHA CLUB	6,096.63CR	2,466.00	0.00	1,645.50	6,917.13CR
40 - ---	4500 --	----	4050	----	----	FCCLA	11,795.90CR	1,733.75	75.00CR	3,207.19	10,397.46CR
40 - ---	4550 --	----	4050	----	----	FBLA STUDENT STORE	3,187.41CR	166.00	2,008.34	720.83	624.24CR
40 - ---	4600 --	----	4050	----	----	INDUSTRIAL ARTS/SKILLS USA	3,159.01CR	1,275.00	505.00CR	1,353.42	3,585.59CR
40 - ---	4650 --	----	4050	----	----	GREENHOUSE	28,339.94CR	18,869.00	9,425.00	7,989.91	29,794.03CR
40 - ---	4700 --	----	4050	----	----	EQUESTRIAN TEAM	3,663.46CR	8,070.00	0.00	9,079.71	2,653.75CR
40 - ---	4750 --	----	4050	----	----	JOURNALISM	2,000.18CR	0.00	0.00	0.00	2,000.18CR
40 - ---	6020 --	----	4050	----	----	PRIVATE 4 ASB - CHARITABLE	0.00	11,527.25	852.00CR	12,180.48	198.77CR
40 - ---	6030 --	----	4050	----	----	PRIVATE 4 KEY CLUB	1.00CR	0.00	0.00	0.00	1.00CR
40 - ---	6090 --	----	4050	----	----	INVEST ED	6,000.03CR	971.72	0.00	2,785.19	4,186.56CR
40 - ---	----	----	4050	----	----	EPHRATA HIGH SCHOOL	269,043.36CR	384,822.35	0.00	337,150.48	316,715.23CR

Number of Accounts: 62

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