

Fd T GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
2020 COLUMBIA RIDGE													
40 -	---	1010	--	----	1020	----	----	GENERAL	117.28CR	18.28	0.00	0.00	135.56CR
40 -	---	6020	--	----	1020	----	----	PRIVATE 4 ASB - CHARITABLE	454.02CR	0.00	0.00	0.00	454.02CR
-----									571.30CR	18.28	0.00	0.00	589.58CR
=====									=====	=====	=====	=====	=====
2030 GRANT ELEMENTARY													
40 -	---	1010	--	----	1030	----	----	GENERAL	12,789.06CR	2,963.61	0.00	377.23	15,375.44CR
40 -	---	6020	--	----	1030	----	----	PRIVATE 4 ASB - CHARITABLE	1.21CR	0.00	0.00	0.00	1.21CR
-----									12,790.27CR	2,963.61	0.00	377.23	15,376.65CR
=====									=====	=====	=====	=====	=====
2040 EPHRATA MIDDLE SCHOOL													
40 -	---	1510	--	----	2040	----	----	GENERAL	93,005.41CR	28,449.59	0.00	30,897.90	90,557.10CR
40 -	---	4020	--	----	2040	----	----	LA CHISPA CLUB	0.00	428.00	538.75CR	916.64	50.11CR
40 -	---	4160	--	----	2040	----	----	HONOR SOCIETY	0.00	998.53	0.00	805.26	193.27CR
40 -	---	6001	--	----	2040	----	----	CHILDREN'S FUND	1,729.55CR	240.00	0.00	650.67	1,318.88CR
40 -	---	6011	--	----	2040	----	----	RACHEL'S CHALLENGE	500.00CR	0.00	0.00	0.00	500.00CR
40 -	---	6020	--	----	2040	----	----	PRIVATE 4 ASB - CHARITABLE	4,001.85CR	538.75	538.75	0.00	4,001.85CR
-----									99,236.81CR	30,654.87	0.00	33,270.47	96,621.21CR
=====									=====	=====	=====	=====	=====
2060 PARKWAY													
40 -	---	1010	--	----	2060	----	----	GENERAL	13,025.02CR	5,654.81	0.00	10,817.64	7,862.19CR
40 -	---	6001	--	----	2060	----	----	CHILDREN'S FUND	1,747.65CR	0.00	0.00	970.88	776.77CR
40 -	---	6002	--	----	2060	----	----	CAPS FOR CAUSE	0.00	503.82	0.00	503.82	0.00
-----									14,772.67CR	6,158.63	0.00	12,292.34	8,638.96CR
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										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	16,839.96CR	12,725.42	6,701.23	11,850.29	11,013.86CR
40	-	---	1012	--	----	4050	----	----		UNAPPLIED PAYMENTS	60.00	0.00	0.00	0.00	60.00
40	-	---	1020	--	----	4050	----	----		CHEERLEADERS	14,854.08CR	38,436.78	1,443.00CR	43,070.42	11,663.44CR
40	-	---	1400	--	----	4050	----	----		CENTRAL CONCESSIONS	9,862.93CR	29,746.36	2,990.00	22,484.03	14,135.26CR
40	-	---	2010	--	----	4050	----	----		BASEBALL	10,475.35CR	14,757.70	430.00	21,223.81	3,579.24CR
40	-	---	2020	--	----	4050	----	----		BASKETBALL - MEN	5,149.13CR	18,530.00	0.00	19,187.21	4,491.92CR
40	-	---	2030	--	----	4050	----	----		BASKETBALL - WOMEN	10,054.86CR	8,840.00	0.00	12,904.00	5,990.86CR
40	-	---	2040	--	----	4050	----	----		CROSS COUNTRY	1,075.25CR	1,635.00	0.00	1,451.64	1,258.61CR
40	-	---	2050	--	----	4050	----	----		FOOTBALL	5,392.08CR	26,146.00	0.00	25,153.41	6,384.67CR
40	-	---	2060	--	----	4050	----	----		MEN'S GOLF	4,018.76CR	575.00	0.00	1,857.10	2,736.66CR
40	-	---	2070	--	----	4050	----	----		TENNIS	3.10	1,994.00	0.00	1,650.86	340.04CR
40	-	---	2080	--	----	4050	----	----		TRACK	5,542.56CR	13,286.01	770.00	10,670.55	7,388.02CR
40	-	---	2090	--	----	4050	----	----		WRESTLING	4,101.50CR	6,870.99	274.00CR	5,520.02	5,726.47CR
40	-	---	2091	--	----	4050	----	----		GIRLS WRESTLING	2,254.24CR	9,393.66	465.50CR	4,541.49	7,571.91CR
40	-	---	2100	--	----	4050	----	----		ATHLETIC RESERVE	18,328.92CR	70,646.86	7,969.46CR	80,200.06	16,745.18CR
40	-	---	2110	--	----	4050	----	----		VOLLEYBALL	7,970.67CR	4,850.00	0.00	4,523.51	8,297.16CR
40	-	---	2120	--	----	4050	----	----		SOFTBALL	6,885.11CR	8,540.00	0.00	9,865.87	5,559.24CR
40	-	---	2130	--	----	4050	----	----		WOMEN'S GOLF	1,865.57CR	3,415.35	0.00	1,225.00	4,055.92CR
40	-	---	2210	--	----	4050	----	----		WOMEN'S SOCCER	5,518.89CR	6,959.35	0.00	3,445.47	9,032.77CR
40	-	---	2220	--	----	4050	----	----		MEN'S SOCCER	4,931.05CR	2,449.00	0.00	1,375.31	6,004.74CR
40	-	---	2300	--	----	4050	----	----		UNIFIED SPORTS	4,682.16CR	1,160.10	37.00CR	437.08	5,442.18CR
40	-	---	3190	--	----	4050	----	----		CLASS OF 2019	75.00CR	0.00	75.00	0.00	0.00
40	-	---	3220	--	----	4050	----	----		CLASS OF 2022	45.00CR	0.00	45.00	0.00	0.00
40	-	---	3240	--	----	4050	----	----		CLASS OF 2024	4,156.88CR	2,025.03	1,588.65	1,427.46	3,165.80CR
40	-	---	3250	--	----	4050	----	----		CLASS OF 2025	3,846.16CR	5,505.03	74.63CR	4,822.44	4,603.38CR
40	-	---	3260	--	----	4050	----	----		CLASS OF 2026	3,096.41CR	1,260.01	74.62CR	179.88	4,251.16CR
40	-	---	3270	--	----	4050	----	----		CLASS OF 2027	0.00	1,260.00	74.62CR	0.00	1,334.62CR
40	-	---	4010	--	----	4050	----	----		YEARBOOK	16,432.37CR	15,513.00	0.00	22,860.39	9,084.98CR
40	-	---	4040	--	----	4050	----	----		DANCE TEAM	8,933.99CR	330.00	0.00	729.97	8,534.02CR
40	-	---	4050	--	----	4050	----	----		FFA	10,865.94CR	9,130.00	3,000.00CR	18,271.47	4,724.47CR
40	-	---	4060	--	----	4050	----	----		MUSIC/BAND	6,179.37CR	330.00	0.00	234.00	6,275.37CR
40	-	---	4070	--	----	4050	----	----		MUSIC-CHORUS	20,940.28CR	12,186.66	2,000.00	15,939.18	15,187.76CR
40	-	---	4080	--	----	4050	----	----		ORANGE-E	8,194.08CR	6,443.50	1,687.79	4,114.70	8,835.09CR
40	-	---	4100	--	----	4050	----	----		DRAMA	12,020.92CR	8,978.80	250.00	7,308.90	13,440.82CR
40	-	---	4150	--	----	4050	----	----		E-SPORTS	1,442.96CR	1,617.50	274.50CR	1,793.54	1,541.42CR
40	-	---	4160	--	----	4050	----	----		HONOR SOCIETY	1,823.91CR	3,642.45	274.50CR	1,672.14	4,068.72CR
40	-	---	4200	--	----	4050	----	----		SPANISH CLUB	1,260.63CR	51.00	0.00	0.00	1,311.63CR
40	-	---	4210	--	----	4050	----	----		FBLA	2,711.00CR	10,847.56	5,445.37CR	14,235.95	4,767.98CR

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	2,635.03CR	6,741.00	2,980.00	764.60	5,631.43CR
40 - ---	4250 --	----	4050	----	----	FFA FARM	578.15CR	1,972.48	0.00	0.00	2,550.63CR
40 - ---	4350 --	----	4050	----	----	KEY CLUB	2,890.08CR	569.75	26.48	468.52	2,964.83CR
40 - ---	4400 --	----	4050	----	----	MECHA CLUB	6,917.13CR	1,980.00	0.00	2,877.66	6,019.47CR
40 - ---	4500 --	----	4050	----	----	FCCLA	10,442.46CR	3,831.32	90.00CR	8,788.67	5,575.11CR
40 - ---	4550 --	----	4050	----	----	FBLA STUDENT STORE	624.24CR	3,394.47	1,372.37	1,328.48	1,317.86CR
40 - ---	4600 --	----	4050	----	----	INDUSTRIAL ARTS/SKILLS USA	3,585.59CR	1,275.03	2,551.38CR	2,683.30	4,728.70CR
40 - ---	4650 --	----	4050	----	----	GREENHOUSE	29,809.03CR	21,202.00	2,819.85	12,673.79	35,517.39CR
40 - ---	4700 --	----	4050	----	----	EQUESTRIAN TEAM	2,653.75CR	15,759.29	0.00	14,519.53	3,893.51CR
40 - ---	4750 --	----	4050	----	----	JOURNALISM	2,000.18CR	0.00	0.00	0.00	2,000.18CR
40 - ---	6020 --	----	4050	----	----	PRIVATE 4 ASB - CHARITABLE	198.77CR	10,093.08	320.45	9,971.40	0.00
40 - ---	6030 --	----	4050	----	----	PRIVATE 4 KEY CLUB	1.00CR	0.00	0.00	0.00	1.00CR
40 - ---	6090 --	----	4050	----	----	INVEST ED	4,468.55CR	2,128.85	320.45CR	2,378.98	4,538.87CR
40 - ---	----	----	4050	----	----	EPHRATA HIGH SCHOOL	308,568.83CR	429,025.39	1,687.79	432,682.08	303,224.35CR
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Number of Accounts: 64

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