Fd T GL PPSS AA OBBB LLL 4444 5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	2019-20 FYTD Summ Enc Acc	2019-20 FYTD Summ Acct Un
40 Q 819 1010 00 0000 1020 0000 0000 0	GENERAL	-89.99	8.11				-98.10
40 Q 819 6020 00 0000 1020 0000 0000 0	PRIVATE 4 ASB - CHAR	-454.02					-454.02
40 Q 819 ---- -- ---- 102- ---- ----	*COLUMBIA RIDGE	-544.01	8.11				-552.12
40 Q 819 1010 00 0000 1030 0000 0000 0	GENERAL	-6,134.14	4,905.62		527.54		-10,512.22
40 Q 819 6020 00 0000 1030 0000 0000 0	PRIVATE 4 ASB - CHAR	-1.21					-1.21
40 Q 819 ---- -- ---- 103- ---- ----	*GRANT ELEMENTARY	-6,135.35	4,905.62		527.54		-10,513.43
40 Q 819 1510 00 0000 2040 0000 0000 0	GENERAL	-83,731.14	9,229.25		7,128.72		-85,831.67
40 Q 819 6001 00 0000 2040 0000 0000 0	CHILDREN'S FUND	-23.30	500.00		253.75		-269.55
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	-85,484.78	9,729.25		7,382.47		-87,831.56
40 Q 819 1010 00 0000 2060 0000 0000 0	GENERAL	-11,457.40	225.07	85.71	3,186.96		-8,409.80
40 Q 819 6001 00 0000 2060 0000 0000 0	CHILDREN'S FUND	-1,926.32					-1,926.32
40 Q 819 6002 00 0000 2060 0000 0000 0	CAPS FOR CAUSE		430.63	-85.71	516.34		
40 Q 819 ---- -- ---- 206- ---- ----	*PARKWAY	-13,383.72	655.70		3,703.30		-10,336.12
40 Q 819 1010 00 0000 4050 0000 0000 0	GENERAL	-45,828.10	8,386.15	954.57	8,831.39		-44,428.29
40 Q 819 1020 00 0000 4050 0000 0000 0	CHEERLEADERS	7,132.04	20,832.00	-24,327.78	33,978.01		-4,049.73
40 Q 819 1400 00 0000 4050 0000 0000 0	CENTRAL CONCESSIONS	-7,201.02	15,481.11	8,269.00	6,587.73		-7,825.40
40 Q 819 2010 00 0000 4050 0000 0000 0	BASEBALL		8,906.00		8,494.42		-411.58
40 Q 819 2020 00 0000 4050 0000 0000 0	BASKETBALL - MEN		1,158.00	-486.90	1,212.80		-432.10
40 Q 819 2030 00 0000 4050 0000 0000 0	BASKETBALL - WOMEN		6,981.01	486.90	3,169.66		-3,324.45
40 Q 819 2040 00 0000 4050 0000 0000 0	CROSS COUNTRY	-850.00	1,683.00	1,548.00	660.00		-325.00
40 Q 819 2050 00 0000 4050 0000 0000 0	FOOTBALL		6,500.00	-3,819.26	10,319.26		
40 Q 819 2060 00 0000 4050 0000 0000 0	MEN'S GOLF		1,550.00		1,106.70		-443.30
40 Q 819 2070 00 0000 4050 0000 0000 0	TENNIS		765.80	-157.21	923.01		
40 Q 819 2080 00 0000 4050 0000 0000 0	TRACK		6,465.00	-2,511.45	8,976.45		
40 Q 819 2090 00 0000 4050 0000 0000 0	WRESTLING		3,335.00		3,134.32		-200.68
40 Q 819 2100 00 0000 4050 0000 0000 0	ATHLETIC RESERVE	-7,239.30	55,697.84	8,750.07	42,449.80		-11,737.27
40 Q 819 2110 00 0000 4050 0000 0000 0	VOLLEYBALL	-1,102.50	5,273.00		4,714.74		-1,660.76
40 Q 819 2120 00 0000 4050 0000 0000 0	SOFTBALL		6,307.00	-1,470.00	5,660.23		-2,116.77
40 Q 819 2130 00 0000 4050 0000 0000 0	WOMEN'S GOLF		540.00	-260.00	800.00		
40 Q 819 2210 00 0000 4050 0000 0000 0	WOMEN'S SOCCER	-1,123.00	1,367.00	-1,083.00	2,447.93		-1,125.07
40 Q 819 2220 00 0000 4050 0000 0000 0	MEN'S SOCCER		606.00		435.78		-170.22
40 Q 819 2300 00 0000 4050 0000 0000 0	UNIFIED SPORTS			-668.10			-668.10
40 Q 819 3200 00 0000 4050 0000 0000 0	CLASS OF 2020	-1,846.49	67.85	1,242.70	671.64		
40 Q 819 3210 00 0000 4050 0000 0000 0	CLASS OF 2021	-2,695.62		-1,089.75	276.39		-3,508.98

Fd T GL PPSS AA OBBB LLL 4444 5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	2019-20 FYTD Summ Enc Acc	2019-20 FYTD Summ Acct Un
40 Q 819 3220 00 0000 4050 0000 0000 0	CLASS OF 2022	-1,978.00		-1,089.75			-3,067.75
40 Q 819 3230 00 0000 4050 0000 0000 0	CLASS OF 2023			-1,089.75			-1,089.75
40 Q 819 4010 00 0000 4050 0000 0000 0	YEARBOOK	-20,184.01	5,445.00		9,804.53		-15,824.48
40 Q 819 4040 00 0000 4050 0000 0000 0	DANCE TEAM	-9,312.06	7,146.50	-20.54	10,385.68		-6,093.42
40 Q 819 4050 00 0000 4050 0000 0000 0	FFA	-85.31	14,750.87		10,733.97		-4,102.21
40 Q 819 4060 00 0000 4050 0000 0000 0	MUSIC/BAND	-3,604.31	217.00		72.00		-3,749.31
40 Q 819 4070 00 0000 4050 0000 0000 0	MUSIC-CHORUS	-23,824.15	20,237.00		14,708.75		-29,352.40
40 Q 819 4080 00 0000 4050 0000 0000 0	ORANGE-E	-2,808.02	3,901.51		2,286.24		-4,423.29
40 Q 819 4100 00 0000 4050 0000 0000 0	DRAMA	-13,629.37	1,722.25		3,681.28		-11,670.34
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	-7,617.51	295.00	-2,165.83	1,168.61		-8,909.73
40 Q 819 4200 00 0000 4050 0000 0000 0	SPANISH CLUB	-1,602.80	35.00		85.00		-1,552.80
40 Q 819 4210 00 0000 4050 0000 0000 0	FBLA		997.00		850.00		-147.00
40 Q 819 4220 00 0000 4050 0000 0000 0	TIGER VISION	-3,365.12	3,530.50		2,341.45		-4,554.17
40 Q 819 4350 00 0000 4050 0000 0000 0	KEY CLUB	-2,136.75	4,031.83		2,682.19		-3,486.39
40 Q 819 4400 00 0000 4050 0000 0000 0	MECHA CLUB	-5,284.00	2,717.05	20.54	2,010.44		-5,970.07
40 Q 819 4500 00 0000 4050 0000 0000 0	FCCLA	-8,173.86	4,330.60	-2,165.82	3,220.11		-11,450.17
40 Q 819 4550 00 0000 4050 0000 0000 0	FBLA STUDENT STORE	-3,586.11	1,878.69		2,280.39		-3,184.41
40 Q 819 4600 00 0000 4050 0000 0000 0	INDUSTRIAL ARTS/SKIL	-2,419.25	4,162.00	-3,048.00	9,005.08		-624.17
40 Q 819 4650 00 0000 4050 0000 0000 0	GREENHOUSE	-422.63	11,916.50	-260.00	5,320.32		-7,278.81
40 Q 819 4700 00 0000 4050 0000 0000 0	EQUESTRIAN TEAM	-1,684.76	880.00		480.00		-2,084.76
40 Q 819 4750 00 0000 4050 0000 0000 0	JOURNALISM	-2,000.18					-2,000.18
40 Q 819 6020 00 0000 4050 0000 0000 0	PRIVATE 4 ASB - CHAR	-534.54	9,031.03	-350.00	9,915.57		
40 Q 819 6090 00 0000 4050 0000 0000 0	INVEST ED	-3,645.69	2,995.87		2,795.39		-3,846.17
40 Q 819 ---- -- ---- 405- ---- ----	*EPHRATA HIGH SCHOOL	-179,703.35	252,122.96	-24,791.36	238,677.26		-217,940.41
40 Q 819 1010 00 0000 5040 0000 0000 0	GENERAL	-37.68	3.69	41.37			
40 Q 819 6020 00 0000 5040 0000 0000 0	PRIVATE 4 ASB - CHAR	-350.00		350.00			
40 Q 819 6090 00 0000 5040 0000 0000 0	INVEST ED	-72.21		72.21			
40 Q 819 ---- -- ---- 504- ---- ----	*SAGE HILLS ALT. SCH	-459.89	3.69	463.58			
Grand Equity Totals		-285,711.10	267,425.33	-24,327.78	250,290.57		-327,173.64

Number of Accounts: 59

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