

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning	2017-18				2017-18			
											Balance	Revenues	Transfers	Expenditures		FYTD	Summ	Enc
40	Q	819	2300	00	0000	405	0000	0000	UNIFIED SPORTS		269.95	53.91	216.04					
40	Q	819	3170	00	0000	405	0000	0000	CLASS OF 2017	-0.51		0.51						
40	Q	819	3180	00	0000	405	0000	0000	CLASS OF 2018	-946.03	1,715.00	2,097.81	563.22					
40	Q	819	3190	00	0000	405	0000	0000	CLASS OF 2019	-2,228.78	3,708.54	162.00	4,195.77					-1,579.55
40	Q	819	3200	00	0000	405	0000	0000	CLASS OF 2020	-1,021.42	1,268.53		162.05					-2,127.90
40	Q	819	3210	00	0000	405	0000	0000	CLASS OF 2021		1,268.53							-1,268.53
40	Q	819	4010	00	0000	405	0000	0000	YEARBOOK	-16,791.12	17,290.00		17,206.63					-16,874.49
40	Q	819	4040	00	0000	405	0000	0000	DANCE TEAM	-8,496.43	8,354.50		5,712.58					-11,138.35
40	Q	819	4050	00	0000	405	0000	0000	FFA		12,785.45	-11,961.16	24,746.61					
40	Q	819	4060	00	0000	405	0000	0000	MUSIC/BAND	-4,675.95	920.50		1,584.64					-4,011.81
40	Q	819	4070	00	0000	405	0000	0000	MUSIC-CHORUS	-20,789.41	18,944.00		15,830.94					-23,902.47
40	Q	819	4080	00	0000	405	0000	0000	ORANGE-E	-1,802.61	2,844.65		2,914.36					-1,732.90
40	Q	819	4100	00	0000	405	0000	0000	DRAMA	-11,922.82	8,057.25		4,999.52					-14,980.55
40	Q	819	4150	00	0000	405	0000	0000	GAMING CLUB	-1,151.56								-1,151.56
40	Q	819	4160	00	0000	405	0000	0000	HONOR SOCIETY	-7,485.07	445.00	-1,916.15	1,962.48					-7,883.74
40	Q	819	4200	00	0000	405	0000	0000	SPANISH CLUB	-2,694.65	202.00		810.96					-2,085.69
40	Q	819	4210	00	0000	405	0000	0000	FBLA		2,533.00	-2,995.00	5,528.00					
40	Q	819	4220	00	0000	405	0000	0000	TIGER VISION		2,925.63	-162.00	702.56					-2,385.07
40	Q	819	4350	00	0000	405	0000	0000	KEY CLUB	-4,307.88	870.00		2,209.70					-2,968.18
40	Q	819	4400	00	0000	405	0000	0000	MECHA CLUB	-3,675.03	2,560.00		1,156.56					-5,078.47
40	Q	819	4500	00	0000	405	0000	0000	FCCLA	-4,157.96	1,843.80	-1,916.15	2,712.36					-5,205.55
40	Q	819	4550	00	0000	405	0000	0000	FBLA STUDENT STORE	-4,931.06	2,377.00	2,995.00	1,787.26					-2,525.80
40	Q	819	4600	00	0000	405	0000	0000	INDUSTRIAL ARTS	-851.27	12,219.00	-1,425.00	8,568.85					-5,926.42
40	Q	819	4650	00	0000	405	0000	0000	GREENHOUSE	-5,553.66	14,126.95	11,961.16	4,613.11					-3,106.34
40	Q	819	4700	00	0000	405	0000	0000	EQUESTRIAN TEAM	-2,077.96	4,261.80		4,675.00					-1,664.76
40	Q	819	4750	00	0000	405	0000	0000	JOURNALISM	-2,000.18								-2,000.18
40	Q	819	6020	00	0000	405	0000	0000	PRIVATE 4 ASB	-369.45	6,245.98		6,130.98					-484.45
40	Q	819	6090	00	0000	405	0000	0000	INVEST ED	-5,219.81	1,257.16		1,435.52					-5,041.45
40	Q	819	----	--	----	405	----	----	*EPHRATA HIGH SCHOOL	-207,145.11	283,724.10		276,297.08					-214,572.13
40	Q	819	1010	00	0000	504	0000	0000	GENERAL	-9.86	16.76							-26.62
40	Q	819	6020	00	0000	504	0000	0000	PRIVATE 4 ASB	-350.00								-350.00
40	Q	819	6090	00	0000	504	0000	0000	INVEST ED	-806.68	510.00		1,244.47					-72.21
40	Q	819	----	--	----	504	----	----	*SAGE HILLS ALT. SCH	-1,166.54	526.76		1,244.47					-448.83
Grand Equity Totals										-291,114.81	332,993.06		314,390.26					-309,717.61

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