

| Fd | T | GL | PPSS | AA | OBBB | LLL | 4444 | 5555 | PPSS | Beginning | 2017-18 | | | | 2017-18 | | | | | | | |
|---------------------|---|-----|------|----|------|-----|------|------|----------------------|-------------|------------|-----------|--------------|------|----------|--------|-----|------|------|------|-------------|-------------|
| | | | | | | | | | | Balance | Revenues | Transfers | Expenditures | FYTD | Summ | Enc | Acc | FYTD | Summ | Acct | Un | |
| 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 | 900.00 | 563.22 | | | | | | | | | -1,197.81 |
| 40 | Q | 819 | 3190 | 00 | 0000 | 405 | 0000 | 0000 | CLASS OF 2019 | -2,228.78 | 3,708.54 | | 4,195.77 | | | | | | | | | -1,741.55 |
| 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 | 16,990.00 | | 17,206.63 | | | | | | | | | -16,574.49 |
| 40 | Q | 819 | 4040 | 00 | 0000 | 405 | 0000 | 0000 | DANCE TEAM | -8,496.43 | 8,308.50 | | 5,712.58 | | | | | | | | | -11,092.35 |
| 40 | Q | 819 | 4050 | 00 | 0000 | 405 | 0000 | 0000 | FFA | | 12,255.45 | | 23,977.77 | | 2,193.27 | | | | | | | 13,915.59 |
| 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 | 18,307.00 | | 15,830.94 | | | | | | | | | -23,265.47 |
| 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 | 6,280.25 | | 4,825.23 | | | 521.42 | | | | | | -12,856.42 |
| 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 | 415.00 | -1,916.15 | 1,962.48 | | | | | | | | | -7,853.74 |
| 40 | Q | 819 | 4200 | 00 | 0000 | 405 | 0000 | 0000 | SPANISH CLUB | -2,694.65 | 202.00 | | 312.25 | | | | | | | | | -2,584.40 |
| 40 | Q | 819 | 4210 | 00 | 0000 | 405 | 0000 | 0000 | FBLA | | 2,533.00 | | 3,878.00 | | | | | | | | | 1,345.00 |
| 40 | Q | 819 | 4220 | 00 | 0000 | 405 | 0000 | 0000 | TIGER VISION | | 2,877.63 | | 702.56 | | | | | | | | | -2,175.07 |
| 40 | Q | 819 | 4350 | 00 | 0000 | 405 | 0000 | 0000 | KEY CLUB | -4,307.88 | 855.00 | | 2,209.70 | | 225.00 | | | | | | | -2,728.18 |
| 40 | Q | 819 | 4400 | 00 | 0000 | 405 | 0000 | 0000 | MECHA CLUB | -3,675.03 | 2,560.00 | | 1,156.56 | | 225.00 | | | | | | | -4,853.47 |
| 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 | | 1,787.26 | | | | | | | | | -5,520.80 |
| 40 | Q | 819 | 4600 | 00 | 0000 | 405 | 0000 | 0000 | INDUSTRIAL ARTS | -851.27 | 10,652.00 | -1,425.00 | 8,568.85 | | 318.82 | | | | | | | -4,040.60 |
| 40 | Q | 819 | 4650 | 00 | 0000 | 405 | 0000 | 0000 | GREENHOUSE | -5,553.66 | 14,106.95 | | 4,613.11 | | 985.88 | | | | | | | -14,061.62 |
| 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 | 6,130.98 | | 6,130.98 | | | | | | | | | -369.45 |
| 40 | Q | 819 | 6090 | 00 | 0000 | 405 | 0000 | 0000 | INVEST ED | -5,219.81 | 598.68 | | 1,435.52 | | | | | | | | | -4,382.97 |
| 40 | Q | 819 | ---- | -- | ---- | 405 | ---- | ---- | *EPHRATA HIGH SCHOOL | -207,145.11 | 260,394.32 | | 273,594.74 | | 5,469.39 | | | | | | | -188,475.30 |
| 40 | Q | 819 | 1010 | 00 | 0000 | 504 | 0000 | 0000 | GENERAL | -9.86 | 16.13 | | | | | | | | | | | -25.99 |
| 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 | | 60.00 | | | | | | | -12.21 |
| 40 | Q | 819 | ---- | -- | ---- | 504 | ---- | ---- | *SAGE HILLS ALT. SCH | -1,166.54 | 526.13 | | 1,244.47 | | 60.00 | | | | | | | -388.20 |
| Grand Equity Totals | | | | | | | | | | -291,114.81 | 307,064.53 | | 311,687.92 | | 5,529.39 | | | | | | -280,962.03 | |

Number of Accounts: 62

