

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning	2018-19				2018-19				
											Balance	Revenues	Transfers	Expenditures		FYTD	Summ	Enc	Acc
40	Q	819	3200	00	0000	4050	0000	0000	0	CLASS OF 2020	-2,127.90	3,427.50	80.00	3,628.91					-1,846.49
40	Q	819	3210	00	0000	4050	0000	0000	0	CLASS OF 2021	-1,268.53	1,478.00		50.91					-2,695.62
40	Q	819	3220	00	0000	4050	0000	0000	0	CLASS OF 2022		1,978.00							-1,978.00
40	Q	819	4010	00	0000	4050	0000	0000	0	YEARBOOK	-16,874.49	18,605.00	128.00	15,167.48					-20,184.01
40	Q	819	4040	00	0000	4050	0000	0000	0	DANCE TEAM	-11,138.35	12,083.50	438.00	13,471.79					-9,312.06
40	Q	819	4050	00	0000	4050	0000	0000	0	FFA		16,064.80	-12,591.18	28,570.67					-85.31
40	Q	819	4060	00	0000	4050	0000	0000	0	MUSIC/BAND	-4,011.81	2,758.17		3,165.67					-3,604.31
40	Q	819	4070	00	0000	4050	0000	0000	0	MUSIC-CHORUS	-23,902.47	18,170.00		18,248.32					-23,824.15
40	Q	819	4080	00	0000	4050	0000	0000	0	ORANGE-E	-1,732.90	2,720.54		1,645.42					-2,808.02
40	Q	819	4100	00	0000	4050	0000	0000	0	DRAMA	-14,980.55	8,009.35		9,360.53					-13,629.37
40	Q	819	4150	00	0000	4050	0000	0000	0	GAMING CLUB	-1,151.56			100.63					-1,050.93
40	Q	819	4160	00	0000	4050	0000	0000	0	HONOR SOCIETY	-7,883.74	375.00	-1,946.13	2,587.36					-7,617.51
40	Q	819	4200	00	0000	4050	0000	0000	0	SPANISH CLUB	-2,085.69	102.00		584.89					-1,602.80
40	Q	819	4210	00	0000	4050	0000	0000	0	FBLA		1,799.00	-1,314.00	3,113.00					
40	Q	819	4220	00	0000	4050	0000	0000	0	TIGER VISION	-2,385.07	3,999.81	117.69	2,902.07					-3,365.12
40	Q	819	4350	00	0000	4050	0000	0000	0	KEY CLUB	-2,968.18	1,793.02	-976.99	3,601.44					-2,136.75
40	Q	819	4400	00	0000	4050	0000	0000	0	MECHA CLUB	-5,078.47	2,746.00		2,540.47					-5,284.00
40	Q	819	4500	00	0000	4050	0000	0000	0	FCCLA	-5,205.55	1,691.00	-1,946.12	668.81					-8,173.86
40	Q	819	4550	00	0000	4050	0000	0000	0	FBLA STUDENT STORE	-2,525.80	3,987.00	734.53	2,192.16					-3,586.11
40	Q	819	4600	00	0000	4050	0000	0000	0	INDUSTRIAL ARTS/SKIL	-5,926.42	4,747.00	-4,649.53	12,903.70					-2,419.25
40	Q	819	4650	00	0000	4050	0000	0000	0	GREENHOUSE	-3,106.34	13,994.52	11,879.18	4,799.05					-422.63
40	Q	819	4700	00	0000	4050	0000	0000	0	EQUESTRIAN TEAM	-1,664.76	3,527.00		3,507.00					-1,684.76
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	-484.45	7,014.29	907.99	6,056.21					-534.54
40	Q	819	6090	00	0000	4050	0000	0000	0	INVEST ED	-5,041.45	1,769.37	-75.98	3,241.11					-3,645.69
40	Q	819	----	--	----	405-	----	----		*EPRATA HIGH SCHOOL	-214,572.13	310,009.53		320,550.53					-204,031.13
40	Q	819	1010	00	0000	5040	0000	0000	0	GENERAL	-26.62	11.06							-37.68
40	Q	819	6020	00	0000	5040	0000	0000	0	PRIVATE 4 ASB	-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	-448.83	11.06							-459.89
Grand Equity Totals											-309,717.61	355,040.16		354,718.89					-310,038.88

Number of Accounts: 60

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