

											Beginning					Ending
											Balance	Revenues	Transfers	Expenditures	Balance	
1010	ANNUAL															
40 Q 819 1010 00 0000 350 0000 0000	ANNUAL										-18,855.89	1,630.00	-347.47	0.00	-20,833.36	
40 Q 819 1010 00 5020 350 0000 0000	ANNUAL										12,018.97	0.00	0.00	1,977.47	13,996.44	
40 Q 819 1010 00 7200 350 0000 0000	ANNUAL										6,836.92	0.00	0.00	0.00	6,836.92	
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40 - --- 1010 -- ---- 350 ---- ----	ANNUAL										0.00	1,630.00	-347.47	1,977.47	0.00	
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1060	GEN ASB															
40 Q 819 1060 00 0000 350 0000 0000	GEN ASB										-31,338.61	4,121.55	605.39	0.00	-34,854.77	
40 Q 819 1060 00 5020 350 0000 0000	GEN ASB										8,448.55	0.00	0.00	1,284.98	9,733.53	
40 Q 819 1060 00 5500 350 0000 0000	GEN ASB										113.55	0.00	0.00	0.00	113.55	
40 Q 819 1060 00 7110 350 0000 0000	GEN ASB										1,642.40	0.00	0.00	0.00	1,642.40	
40 Q 819 1060 00 7200 350 0000 0000	GEN ASB										2,672.50	0.00	0.00	621.10	3,293.60	
40 Q 819 1060 00 7220 350 0000 0000	GEN ASB										295.00	0.00	0.00	0.00	295.00	
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40 - --- 1060 -- ---- 350 ---- ----	GEN ASB										-18,166.61	4,121.55	605.39	1,906.08	-19,776.69	
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3010	CLASS OF 2010															
40 Q 819 3010 00 0000 350 0000 0000	CLASS OF 2010										-4,011.80	0.00	0.00	0.00	-4,011.80	
40 Q 819 3010 00 5020 350 0000 0000	CLASS OF 2010										4,011.80	0.00	0.00	0.00	4,011.80	
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40 - --- 3010 -- ---- 350 ---- ----	CLASS OF 2010										0.00	0.00	0.00	0.00	0.00	
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3011	CLASSES															
40 Q 819 3011 00 0000 350 0000 0000	CLASSES										-5,260.87	0.00	0.00	0.00	-5,260.87	
40 Q 819 3011 00 5020 350 0000 0000	CLASSES										247.04	0.00	0.00	0.00	247.04	
40 Q 819 3011 00 7110 350 0000 0000	CLASSES										70.70	0.00	0.00	0.00	70.70	
40 Q 819 3011 00 7200 350 0000 0000	CLASSES										4,933.13	0.00	0.00	0.00	4,933.13	
40 Q 819 3011 00 8010 350 0000 0000	CLASSES										10.00	0.00	0.00	0.00	10.00	
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40 - --- 3011 -- ---- 350 ---- ----	CLASSES										0.00	0.00	0.00	0.00	0.00	
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											Beginning					Ending
											Balance	Revenues	Transfers	Expenditures	Balance	
3012	CLASS 12															
40 Q	819	3012	00	0000	350	0000	0000	CLASS 12			-4,368.62	0.00	0.00	0.00	-4,368.62	
40 Q	819	3012	00	5020	350	0000	0000	CLASS 12			4,368.62	0.00	0.00	0.00	4,368.62	
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3013	CLASS OF 2013															
40 Q	819	3013	00	0000	350	0000	0000	CLASS OF 2013			-4,013.97	0.00	0.00	0.00	-4,013.97	
40 Q	819	3013	00	5020	350	0000	0000	CLASS OF 2013			1,713.97	0.00	0.00	0.00	1,713.97	
40 Q	819	3013	00	7090	350	0000	0000	CLASS OF 2013			2,300.00	0.00	0.00	0.00	2,300.00	
<hr/>											0.00	0.00	0.00	0.00	0.00	
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3014	CLASS OF 2014															
40 Q	819	3014	00	0000	350	0000	0000	CLASS OF 2014			0.00	3,429.50	-257.92	35.00	-3,652.42	
40 Q	819	3014	00	5020	350	0000	0000	CLASS OF 2014			0.00	0.00	0.00	1,260.00	1,260.00	
40 Q	819	3014	00	7090	350	0000	0000	CLASS OF 2014			0.00	0.00	0.00	2,392.42	2,392.42	
<hr/>											0.00	3,429.50	-257.92	3,687.42	0.00	
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3055	CLASS OF 2008															
40 Q	819	3055	00	0000	350	0000	0000	CLASS OF 2008			-4,667.97	0.00	0.00	0.00	-4,667.97	
40 Q	819	3055	00	5020	350	0000	0000	CLASS OF 2008			3,550.37	0.00	0.00	0.00	3,550.37	
40 Q	819	3055	00	5500	350	0000	0000	CLASS OF 2008			320.00	0.00	0.00	0.00	320.00	
40 Q	819	3055	00	7210	350	0000	0000	CLASS OF 2008			797.60	0.00	0.00	0.00	797.60	
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										Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance
3060 CLASS OF 2009															
40	Q	819	3060	00	0000	350	0000	0000	CLASS OF 2009		-4,964.13	0.00	0.00	0.00	-4,964.13
40	Q	819	3060	00	5020	350	0000	0000	CLASS OF 2009		4,351.68	0.00	0.00	0.00	4,351.68
40	Q	819	3060	00	5500	350	0000	0000	CLASS OF 2009		612.45	0.00	0.00	0.00	612.45
40 - --- 3060 -- ---- 350 ---- ---- CLASS OF 2009										0.00	0.00	0.00	0.00	0.00	
4075 D.O.															
40	Q	819	4075	00	0000	350	0000	0000	D.O.		-1,423.36	0.00	1,313.15	0.00	-110.21
40	Q	819	4075	00	5020	350	0000	0000	D.O.		17.72	0.00	0.00	0.00	17.72
40	Q	819	4075	00	5500	350	0000	0000	D.O.		92.49	0.00	0.00	0.00	92.49
40 - --- 4075 -- ---- 350 ---- ---- D.O.										-1,313.15	0.00	1,313.15	0.00	0.00	
4100 ASVP															
40	Q	819	4100	00	0000	350	0000	0000	ASVP		-20.01	0.00	0.00	0.00	-20.01
40 - --- 4100 -- ---- 350 ---- ---- ASVP										-20.01	0.00	0.00	0.00	-20.01	
4405 SKILLS USA/TSA															
40	Q	819	4405	00	0000	350	0000	0000	SKILLS USA/TSA		0.00	0.00	-1,313.15	0.00	-1,313.15
40 - --- 4405 -- ---- 350 ---- ---- SKILLS USA/TSA										0.00	0.00	-1,313.15	0.00	-1,313.15	
6035 SCHOLARSHIP ACES															
40	Q	819	6035	00	0000	350	0000	0000	SCHOLARSHIP ACES		-2,000.08	1,500.00	0.00	0.00	-3,500.08
40	Q	819	6035	00	7090	350	0000	0000	SCHOLARSHIP ACES		1,000.00	0.00	0.00	0.00	1,000.00
40 - --- 6035 -- ---- 350 ---- ---- SCHOLARSHIP ACES										-1,000.08	1,500.00	0.00	0.00	-2,500.08	

<u>Fd T GL PPSS AA OBBB LLL 4444 5555 PPSS</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending Balance</u>
Grand Equity Totals	-20,499.85	10,681.05	0.00	7,570.97	-23,609.93

Number of Accounts: 38

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