

											Beginning					Ending
											Balance	Revenues	Transfers	Expenditures	Balance	
1010	ANNUAL															
40 Q	819	1010	00	0000	350	0000	0000	ANNUAL			-20,833.36	1,265.00	0.00	0.00	-22,098.36	
40 Q	819	1010	00	5020	350	0000	0000	ANNUAL			13,996.44	0.00	0.00	2,542.40	16,538.84	
40 Q	819	1010	00	7200	350	0000	0000	ANNUAL			6,836.92	0.00	0.00	0.00	6,836.92	
											-----	-----	-----	-----	-----	
40 -	---	1010	--	----	350	----	----	ANNUAL			0.00	1,265.00	0.00	2,542.40	1,277.40	
											=====	=====	=====	=====	=====	
1020	VENDING MACHINES															
40 Q	819	1020	00	0000	350	0000	0000	VENDING MACHINES			0.00	1,498.52	0.00	0.00	-1,498.52	
40 -	---	1020	--	----	350	----	----	VENDING MACHINES			0.00	1,498.52	0.00	0.00	-1,498.52	
											-----	-----	-----	-----	-----	
											=====	=====	=====	=====	=====	
1060	GEN ASB															
40 Q	819	1060	00	0000	350	0000	0000	GEN ASB			-34,854.77	746.24	0.00	25.00	-35,576.01	
40 Q	819	1060	00	5020	350	0000	0000	GEN ASB			9,733.53	0.00	0.00	1,210.77	10,944.30	
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			3,293.60	0.00	0.00	1,023.60	4,317.20	
40 Q	819	1060	00	7220	350	0000	0000	GEN ASB			295.00	0.00	0.00	0.00	295.00	
											-----	-----	-----	-----	-----	
40 -	---	1060	--	----	350	----	----	GEN ASB			-19,776.69	746.24	0.00	2,259.37	-18,263.56	
											=====	=====	=====	=====	=====	
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	
											-----	-----	-----	-----	-----	
40 -	---	3010	--	----	350	----	----	CLASS OF 2010			0.00	0.00	0.00	0.00	0.00	
											=====	=====	=====	=====	=====	

											Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance	
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	
40 - --- 3011 -- ---- 350 ---- ---- CLASSES											0.00	0.00	0.00	0.00	0.00	
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	
40 - --- 3012 -- ---- 350 ---- ---- CLASS 12											0.00	0.00	0.00	0.00	0.00	
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	
40 - --- 3013 -- ---- 350 ---- ---- CLASS OF 2013											0.00	0.00	0.00	0.00	0.00	
3014											CLASS OF 2014					
40	Q	819	3014	00	0000	350	0000	0000	CLASS OF 2014		-3,652.42	0.00	0.00	0.00	-3,652.42	
40	Q	819	3014	00	5020	350	0000	0000	CLASS OF 2014		1,260.00	0.00	0.00	0.00	1,260.00	
40	Q	819	3014	00	7090	350	0000	0000	CLASS OF 2014		2,392.42	0.00	0.00	0.00	2,392.42	
40 - --- 3014 -- ---- 350 ---- ---- CLASS OF 2014											0.00	0.00	0.00	0.00	0.00	

											Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance
3015 CLASS 2015															
40	Q	819	3015	00	0000	350	0000	0000	CLASS 2015		0.00	3,084.50	0.00	0.00	-3,084.50
40	Q	819	3015	00	7200	350	0000	0000	CLASS 2015		0.00	0.00	0.00	3,170.70	3,170.70
40 - --- 3015 -- ---- 350 ---- ---- CLASS 2015											0.00	3,084.50	0.00	3,170.70	86.20
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
40 - --- 3055 -- ---- 350 ---- ---- CLASS OF 2008											0.00	0.00	0.00	0.00	0.00
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.		-110.21	0.00	0.00	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.											0.00	0.00	0.00	0.00	0.00

										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance
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	-1,313.15	0.00	0.00	0.00	-1,313.15
40	Q	819	4405	00	5020	350	0000	0000	SKILLS USA/TSA	0.00	0.00	0.00	33.92	33.92
40	-	---	4405	--	----	350	----	----	SKILLS USA/TSA	-1,313.15	0.00	0.00	33.92	-1,279.23
6035 SCHOLARSHIP ACES														
40	Q	819	6035	00	0000	350	0000	0000	SCHOLARSHIP ACES	-3,500.08	910.00	0.00	0.00	-4,410.08
40	Q	819	6035	00	7090	350	0000	0000	SCHOLARSHIP ACES	1,000.00	0.00	0.00	1,000.00	2,000.00
40	-	---	6035	--	----	350	----	----	SCHOLARSHIP ACES	-2,500.08	910.00	0.00	1,000.00	-2,410.08
Grand Equity Totals										-23,609.93	7,504.26	0.00	9,006.39	-22,107.80

Number of Accounts: 42

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