

											Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance	
40	Q	819	1010	00	0000	350	0000	0000	ANNUAL		-23,375.76	1,465.00	0.00	0.00	-24,840.76	
40	Q	819	1010	00	5020	350	0000	0000	ANNUAL		16,538.84	0.00	0.00	2,665.21	19,204.05	
40	Q	819	1010	00	7200	350	0000	0000	ANNUAL		6,836.92	0.00	0.00	0.00	6,836.92	
-----											0.00	1,465.00	0.00	2,665.21	1,200.21	
=====																
40	Q	819	1020	00	0000	350	0000	0000	VENDING MACHINES		-1,498.52	1,091.43	0.00	0.00	-2,589.95	
40	-	---	1020			350			VENDING MACHINES		-1,498.52	1,091.43	0.00	0.00	-2,589.95	
-----																
=====																
40	Q	819	1060	00	0000	350	0000	0000	GEN ASB		-34,212.41	964.16	0.00	0.00	-35,176.57	
40	Q	819	1060	00	5020	350	0000	0000	GEN ASB		10,944.30	0.00	0.00	1,776.98	12,721.28	
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		4,317.20	0.00	0.00	0.00	4,317.20	
40	Q	819	1060	00	7220	350	0000	0000	GEN ASB		295.00	0.00	0.00	669.15	964.15	
-----											-16,899.96	964.16	0.00	2,446.13	-15,417.99	
=====																
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	
-----											0.00	0.00	0.00	0.00	0.00	
=====																
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	
-----											0.00	0.00	0.00	0.00	0.00	
=====																
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	
-----																

										Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance
40	-	---	3012			350			CLASS 12		0.00	0.00	0.00	0.00	0.00
=====															
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
=====															
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
=====															
40	Q	819	3015	00	0000	350	0000	0000	CLASS 2015		-3,170.70	0.00	0.00	0.00	-3,170.70
40	Q	819	3015	00	7200	350	0000	0000	CLASS 2015		3,170.70	0.00	0.00	0.00	3,170.70
-----															
40	-	---	3015			350			CLASS 2015		0.00	0.00	0.00	0.00	0.00
=====															
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
=====															
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
=====															
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

											Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance	
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	
=====																
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	
=====																
40	Q	819	4405	00	0000	350	0000	0000	SKILLS USA/TSA		-1,313.15	594.00	0.00	0.00	-1,907.15	
40	Q	819	4405	00	5020	350	0000	0000	SKILLS USA/TSA		33.92	0.00	0.00	57.02	90.94	
40	-	---	4405			350			SKILLS USA/TSA		-1,279.23	594.00	0.00	57.02	-1,816.21	
=====																
40	Q	819	6035	00	0000	350	0000	0000	SCHOLARSHIP ACES		-4,410.08	78.38	0.00	0.00	-4,488.46	
40	Q	819	6035	00	7090	350	0000	0000	SCHOLARSHIP ACES		2,000.00	0.00	0.00	0.00	2,000.00	
40	-	---	6035			350			SCHOLARSHIP ACES		-2,410.08	78.38	0.00	0.00	-2,488.46	
=====																
40	-	---	----			350			*ACES/ALTERNATIVE SCHOOL		-22,107.80	4,192.97	0.00	5,168.36	-21,132.41	
=====																
Grand Equity Totals											-22,107.80	4,192.97	0.00	5,168.36	-21,132.41	

Number of Accounts: 42

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