

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning				Ending
										Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	1052	--	----	410	----	----	BUS & MGMT	0.00	0.00	0.00	0.00	0.00
40	Q	819	1053	--	----	410	----	----	DENTAL ASST	0.00	0.00	0.00	0.00	0.00
40	Q	819	1054	--	----	410	----	----	CULINARY ARTS	-684.49	0.00	0.00	0.00	-684.49
40	Q	819	1055	--	----	410	----	----	WELDING	0.00	0.00	0.00	0.00	0.00
40	Q	819	1056	--	----	410	----	----	PRECISION MACHINE	-477.71	0.00	477.71	0.00	0.00
40	Q	819	1057	--	----	410	----	----	DIESEL MECHANICS	-10.00	0.00	10.00	0.00	0.00
40	Q	819	1058	--	----	410	----	----	AUTO TECH TRAINING	-603.41	0.00	0.00	0.00	-603.41
40	Q	819	1060	--	----	410	----	----	GEN ASB	-43,192.94	2,015.15	-477.71	5,649.59	-40,036.21
40	Q	819	1061	--	----	410	----	----	VET ASST/GROOMING	-2,926.34	5,086.65	0.00	4,592.31	-3,420.68
40	Q	819	1062	--	----	410	----	----	NURSING ASST	-215.22	0.00	0.00	109.82	-105.40

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning				Ending
										Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	1063	--	----	410	----	----	GENERAL STUDENT BODY	-773.09	0.00	0.00	107.85	-665.24
40	Q	819	1065	--	----	410	----	----	CONSTR TRADES	0.00	0.00	0.00	0.00	0.00
40	Q	819	1067	--	----	410	----	----	ELECTRONICS TECH	-69.20	0.00	0.00	0.00	-69.20
40	Q	819	1069	--	----	410	----	----	FASHION MERCHANDISING	-3,246.81	13,783.73	0.00	11,305.99	-5,724.55
40	Q	819	1075	--	----	410	----	----	CRIMINAL JUSTICE	0.00	0.00	0.00	0.00	0.00
40	Q	819	1076	--	----	410	----	----	FIRE SERVICE	0.00	0.00	0.00	0.00	0.00
40	Q	819	1077	--	----	410	----	----	MICROSOFT NETWORKING	-591.88	2,340.00	0.00	1,449.26	-1,482.62
40	Q	819	4170	--	----	410	----	----	HONOR SOCIETY	0.00	1,853.00	-10.00	1,860.00	-3.00
40	Q	819	4545	--	----	410	----	----	ROBOTICS	-8.24	2,771.00	0.00	1,982.12	-797.12
Grand Equity Totals										-52,799.33	27,849.53	0.00	27,056.94	-53,591.92

<u>Fd T GL</u>	<u>PPSS AA OBBB LLL 4444 5555</u>	<u>PPSS</u>	<u>Beginning</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending</u>
			<u>Balance</u>				<u>Balance</u>
Number of Accounts: 77							

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