Account Number	Account Level Description	Beginning FY Fund Balance	September Beg. Bal.	Revenues MTD	Expenditures MTD	Ending Balance
99L000 0000 0000 00 000000	CO-OP EDUCATION	771.16CR	771.16CR	0.00	0.00	771.16CR
99L000 0001 0000 00 000000	SUPER NOW INTEREST	132.55	107.03	12.12	0.00	94.91
99L000 0002 0000 00 000000	CERTIFICATES	0.00	0.00	0.00	0.00	0.00
99L000 0002 0001 00 000000	CO-OP EDUCATION	0.00	0.00	0.00	0.00	0.00
99L000 0003 0000 00 000000	COPYING SVC	68.80CR	68.80CR	0.00	0.00	68.80CR
99L000 0004 0000 00 000000	HERO	0.00	0.00	0.00	0.00	0.00
99L000 0005 0000 00 000000	AUTO BODY RE	3,838.63CR	3,973.18CR	161.70	314.88	3,820.00CR
99L000 0006 0000 00 000000	AUTO MECH 2	7,752.55CR	7,196.32CR	2,666.70	2,084.08	7,778.94CR
99L000 0007 0000 00 000000	BLDG TRADES	5,644.16CR	5,644.16CR	0.00	0.00	5,644.16CR
99L000 0008 0000 00 000000	CHILD CARE R	1,649.16CR	1,849.16CR	120.00	0.00	1,969.16CR
99L000 0009 0000 00 000000	DATA PROCESS	81.18CR	81.18CR	0.00	0.00	81.18CR
99L000 0010 0000 00 000000	DRAFTING RES	643.98CR	643.98CR	0.00	0.00	643.98CR
99L000 0011 0000 00 000000	ELECTRONICS	0.00	0.00	0.00	0.00	0.00
99L000 0012 0000 00 000000	GRAPHIC ARTS	36,063.70CR	32,275.39CR	1,705.00	2,327.98	31,652.41CR
99L000 0013 0000 00 000000	MACHINE SHOP	297.18CR	297.18CR	0.00	0.00	297.18CR
99L000 0014 0000 00 000000	MANUFACTURIN	1,049.75CR	1,049.75CR	50.00	0.00	1,099.75CR
99L000 0015 0000 00 000000	WELDING RESA	35,400.70CR	35,934.70CR	71.00	0.00	36,005.70CR
99L000 0016 0000 00 000000	HEALTH OCCUP	1,979.53CR	2,019.53CR	300.00	540.00	1,779.53CR
99L000 0017 0000 00 000000	WOODWORKING	1,110.11CR	1,110.11CR	0.00	0.00	1,110.11CR
99L000 0018 0000 00 000000	TRAVEL & TOU	0.00	0.00	0.00	0.00	0.00
99L000 0019 0000 00 000000	FIRE SCIENCE	1,893.22CR	1,893.22CR	20.00	0.00	1,913.22CR
99L000 0020 0000 00 000000	WEB PAGE	559.37CR	559.37CR	0.00	0.00	559.37CR
99L000 0021 0000 00 000000	LAW ENFORCE	292.40CR	292.40CR	40.00	0.00	332.40CR
99L000 0022 0000 00 000000	CULINARY ARTS	86.20CR	86.20CR	0.00	0.00	86.20CR
99L000 0400 0000 00 000000	COSMETOLOGY	1,389.47CR	1,389.47CR	280.00	0.00	1,669.47CR
Grand Liability Totals		100,438.70CR	97,028.23CR	5,426.52	5,266.94	97,187.81CR

Number of Accounts: 25

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