

| 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        | 5.11CR                    | 5.11CR              | 0.00            | 0.00             | 5.11CR             |
| 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              | 2,224.88CR                | 2,297.38CR          | 1,365.35        | 863.52           | 2,799.21CR         |
| 99L000 0006 0000 00 000000    | AUTO MECH 2               | 13,891.34CR               | 13,963.84CR         | 2,890.35        | 3,493.64         | 13,360.55CR        |
| 99L000 0007 0000 00 000000    | BLDG TRADES               | 6,195.67CR                | 6,195.67CR          | 30.00           | 0.00             | 6,225.67CR         |
| 99L000 0008 0000 00 000000    | CHILD CARE R              | 1,035.11CR                | 1,155.11CR          | 80.00           | 0.00             | 1,235.11CR         |
| 99L000 0009 0000 00 000000    | DATA PROCESS              | 81.18CR                   | 81.18CR             | 0.00            | 0.00             | 81.18CR            |
| 99L000 0010 0000 00 000000    | DRAFTING RES              | 613.98CR                  | 613.98CR            | 0.00            | 0.00             | 613.98CR           |
| 99L000 0011 0000 00 000000    | ELECTRONICS               | 0.00                      | 0.00                | 0.00            | 0.00             | 0.00               |
| 99L000 0012 0000 00 000000    | GRAPHIC ARTS              | 25,509.47CR               | 25,559.47CR         | 1,566.30        | 1,706.97         | 25,418.80CR        |
| 99L000 0013 0000 00 000000    | MACHINE SHOP              | 297.18CR                  | 297.18CR            | 0.00            | 0.00             | 297.18CR           |
| 99L000 0014 0000 00 000000    | MANUFACTURIN              | 1,123.75CR                | 1,123.75CR          | 70.00           | 0.00             | 1,193.75CR         |
| 99L000 0015 0000 00 000000    | WELDING RESA              | 22,154.20CR               | 22,436.20CR         | 217.00          | 132.50           | 22,520.70CR        |
| 99L000 0016 0000 00 000000    | HEALTH OCCUP              | 1,517.53CR                | 2,057.53CR          | 300.00          | 0.00             | 2,357.53CR         |
| 99L000 0017 0000 00 000000    | WOODWORKING               | 1,431.05CR                | 1,431.05CR          | 0.00            | 0.00             | 1,431.05CR         |
| 99L000 0018 0000 00 000000    | TRAVEL & TOU              | 0.00                      | 0.00                | 0.00            | 0.00             | 0.00               |
| 99L000 0019 0000 00 000000    | FIRE SCIENCE              | 1,848.22CR                | 1,848.22CR          | 0.00            | 0.00             | 1,848.22CR         |
| 99L000 0020 0000 00 000000    | WEB PAGE                  | 559.37CR                  | 559.37CR            | 0.00            | 0.00             | 559.37CR           |
| 99L000 0021 0000 00 000000    | LAW ENFORCE               | 22.40CR                   | 22.40CR             | 130.00          | 0.00             | 152.40CR           |
| 99L000 0022 0000 00 000000    | CULINARY ARTS             | 86.20CR                   | 86.20CR             | 0.00            | 0.00             | 86.20CR            |
| 99L000 0400 0000 00 000000    | COSMETOLOGY               | 1,009.47CR                | 1,009.47CR          | 40.00           | 0.00             | 1,049.47CR         |
| <b>Grand Liability Totals</b> |                           | <b>80,446.07CR</b>        | <b>81,583.07CR</b>  | <b>6,689.00</b> | <b>6,196.63</b>  | <b>82,075.44CR</b> |

Number of Accounts: 25

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