

| Account Number | Account Level Description | Beginning FY Fund Balance | January 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 | 2,189.77CR | 240.12CR | 2,150.00 | 719.88 | 1,670.24CR |
| 99L000 0006 0000 00 000000 | AUTO MECH 2 | 8,885.21CR | 2,779.42CR | 1,745.00 | 2,553.83 | 1,970.59CR |
| 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 | 1,149.16CR | 1,589.16CR | 0.00 | 0.00 | 1,589.16CR |
| 99L000 0009 0000 00 000000 | DATA PROCESS | 81.18CR | 81.18CR | 0.00 | 0.00 | 81.18CR |
| 99L000 0010 0000 00 000000 | DRAFTING RES | 613.98CR | 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 | 31,498.38CR | 33,968.57CR | 460.00 | 4,596.48 | 29,832.09CR |
| 99L000 0013 0000 00 000000 | MACHINE SHOP | 297.18CR | 297.18CR | 0.00 | 0.00 | 297.18CR |
| 99L000 0014 0000 00 000000 | MANUFACTURIN | 939.75CR | 1,049.75CR | 0.00 | 0.00 | 1,049.75CR |
| 99L000 0015 0000 00 000000 | WELDING RESA | 32,218.10CR | 34,470.30CR | 50.00 | 0.00 | 34,520.30CR |
| 99L000 0016 0000 00 000000 | HEALTH OCCUP | 1,757.53CR | 1,979.53CR | 0.00 | 0.00 | 1,979.53CR |
| 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 | 1,888.22CR | 0.00 | 0.00 | 1,888.22CR |
| 99L000 0020 0000 00 000000 | WEB PAGE | 559.37CR | 559.37CR | 0.00 | 0.00 | 559.37CR |
| 99L000 0021 0000 00 000000 | LAW ENFORCE | 262.40CR | 292.40CR | 0.00 | 0.00 | 292.40CR |
| 99L000 0022 0000 00 000000 | CULINARY ARTS | 86.20CR | 86.20CR | 0.00 | 0.00 | 86.20CR |
| 99L000 0400 0000 00 000000 | COSMETOLOGY | 1,049.47CR | 1,329.47CR | 40.00 | 0.00 | 1,369.47CR |
| Grand Liability Totals | | 91,356.18CR | 89,175.13CR | 4,445.00 | 7,870.19 | 85,749.94CR |

Number of Accounts: 25

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