

| Account Number             | Account Level Description | Beginning FY Fund Balance | May 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                    | 157.77        | 11.82        | 0.00             | 145.95         |
| 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                | 3,672.17CR    | 2,084.96     | 1,409.15         | 4,347.98CR     |
| 99L000 0006 0000 00 000000 | AUTO MECH 2               | 8,885.21CR                | 4,269.46CR    | 7,807.50     | 3,903.25         | 8,173.71CR     |
| 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                | 1,649.16CR    | 60.00        | 60.00            | 1,649.16CR     |
| 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               | 36,062.34CR   | 2,225.55     | 2,769.99         | 35,517.90CR    |
| 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               | 34,834.30CR   | 566.40       | 0.00             | 35,400.70CR    |
| 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                | 1,110.11CR    | 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              | 1,848.22CR                | 1,888.22CR    | 5.00         | 0.00             | 1,893.22CR     |
| 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                | 1,389.47CR    | 0.00         | 0.00             | 1,389.47CR     |
| Grand Liability Totals     |                           | 91,356.18CR               | 96,191.17CR   | 12,761.23    | 8,142.39         | 100,810.01CR   |

Number of Accounts: 25

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