

											Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance	
40	Q	819	1052	00	0000	410	0000	0000	BUS & MGMT		-744.43	0.00	0.00	0.00	-744.43	
40	Q	819	1052	00	5020	410	0000	0000	BUS & MGMT		676.78	0.00	0.00	0.00	676.78	
40	Q	819	1052	00	5500	410	0000	0000	BUS & MGMT		67.65	0.00	0.00	0.00	67.65	
40 - --- 1052 410 BUS & MGMT											0.00	0.00	0.00	0.00	0.00	
=====																
40	Q	819	1053	00	0000	410	0000	0000	DENTAL ASST		-584.51	0.00	0.00	0.00	-584.51	
40	Q	819	1053	00	5020	410	0000	0000	DENTAL ASST		5.85	0.00	0.00	0.00	5.85	
40	Q	819	1053	00	5030	410	0000	0000	DENTAL ASST		367.38	0.00	0.00	0.00	367.38	
40	Q	819	1053	00	5500	410	0000	0000	DENTAL ASST		211.28	0.00	0.00	0.00	211.28	
40 - --- 1053 410 DENTAL ASST											0.00	0.00	0.00	0.00	0.00	
=====																
40	Q	819	1054	00	0000	410	0000	0000	CULINARY ARTS		-16,006.81	0.00	0.00	0.00	-16,006.81	
40	Q	819	1054	00	5020	410	0000	0000	CULINARY ARTS		13,352.76	0.00	0.00	0.00	13,352.76	
40	Q	819	1054	00	7220	410	0000	0000	CULINARY ARTS		250.00	0.00	0.00	0.00	250.00	
40	Q	819	1054	00	8010	410	0000	0000	CULINARY ARTS		1,969.56	0.00	0.00	0.00	1,969.56	
40 - --- 1054 410 CULINARY ARTS											-434.49	0.00	0.00	0.00	-434.49	
=====																
40	Q	819	1055	00	0000	410	0000	0000	WELDING		-725.00	0.00	0.00	0.00	-725.00	
40	Q	819	1055	00	5020	410	0000	0000	WELDING		705.00	0.00	0.00	0.00	705.00	
40	Q	819	1055	00	7220	410	0000	0000	WELDING		20.00	0.00	0.00	0.00	20.00	
40 - --- 1055 410 WELDING											0.00	0.00	0.00	0.00	0.00	
=====																
40	Q	819	1056	00	0000	410	0000	0000	PRECISION MACHINE		-5,716.45	0.00	0.00	0.00	-5,716.45	
40	Q	819	1056	00	7020	410	0000	0000	PRECISION MACHINE		655.99	0.00	0.00	0.00	655.99	
40	Q	819	1056	00	7220	410	0000	0000	PRECISION MACHINE		2,662.29	0.00	0.00	0.00	2,662.29	
40	Q	819	1056	00	8010	410	0000	0000	PRECISION MACHINE		2,398.17	0.00	0.00	0.00	2,398.17	
40 - --- 1056 410 PRECISION MACHINE											0.00	0.00	0.00	0.00	0.00	
=====																
40	Q	819	1057	00	0000	410	0000	0000	DIESEL MECHANICS		-2,338.02	0.00	0.00	0.00	-2,338.02	
40	Q	819	1057	00	5020	410	0000	0000	DIESEL MECHANICS		50.00	0.00	0.00	0.00	50.00	

											Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	1057	00	7020	410	0000	0000	DIESEL MECHANICS		448.01	0.00	0.00	0.00	448.01
40	Q	819	1057	00	7220	410	0000	0000	DIESEL MECHANICS		1,204.57	0.00	0.00	0.00	1,204.57
40	Q	819	1057	00	8010	410	0000	0000	DIESEL MECHANICS		635.44	0.00	0.00	0.00	635.44
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40	-	---	1057			410			DIESEL MECHANICS		0.00	0.00	0.00	0.00	0.00
=====											=====	=====	=====	=====	=====
40	Q	819	1058	00	0000	410	0000	0000	AUTO TECH TRAINING		-635.42	0.00	0.00	0.00	-635.42
40	Q	819	1058	00	5020	410	0000	0000	AUTO TECH TRAINING		597.62	0.00	0.00	0.00	597.62
40	Q	819	1058	00	7020	410	0000	0000	AUTO TECH TRAINING		32.01	0.00	0.00	0.00	32.01
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40	-	---	1058			410			AUTO TECH TRAINING		-5.79	0.00	0.00	0.00	-5.79
=====											=====	=====	=====	=====	=====
40	Q	819	1060	00	0000	410	0000	0000	GEN ASB		-58,185.39	3,548.62	0.00	0.00	-61,734.01
40	Q	819	1060	00	5020	410	0000	0000	GEN ASB		20,619.44	0.00	0.00	6,311.33	26,930.77
40	Q	819	1060	00	5350	410	0000	0000	GEN ASB		0.00	0.00	0.00	79.13	79.13
40	Q	819	1060	00	7020	410	0000	0000	GEN ASB		52.00	0.00	0.00	0.00	52.00
40	Q	819	1060	00	7200	410	0000	0000	GEN ASB		979.64	0.00	0.00	0.00	979.64
40	Q	819	1060	00	7210	410	0000	0000	GEN ASB		763.00	0.00	0.00	0.00	763.00
40	Q	819	1060	00	7220	410	0000	0000	GEN ASB		1,988.14	0.00	0.00	0.00	1,988.14
40	Q	819	1060	00	8010	410	0000	0000	GEN ASB		1,245.04	0.00	0.00	0.00	1,245.04
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40	-	---	1060			410			GEN ASB		-32,538.13	3,548.62	0.00	6,390.46	-29,696.29
=====											=====	=====	=====	=====	=====
40	Q	819	1061	00	0000	410	0000	0000	VET ASST/GROOMING		-33,372.13	6,148.00	0.00	0.00	-39,520.13
40	Q	819	1061	00	5020	410	0000	0000	VET ASST/GROOMING		23,998.92	0.00	0.00	5,249.75	29,248.67
40	Q	819	1061	00	5030	410	0000	0000	VET ASST/GROOMING		3,914.35	0.00	0.00	0.00	3,914.35
40	Q	819	1061	00	8010	410	0000	0000	VET ASST/GROOMING		1,656.84	0.00	0.00	560.15	2,216.99
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40	-	---	1061			410			VET ASST/GROOMING		-3,802.02	6,148.00	0.00	5,809.90	-4,140.12
=====											=====	=====	=====	=====	=====
40	Q	819	1062	00	0000	410	0000	0000	NURSING ASST		-4,366.47	0.00	0.00	0.00	-4,366.47
40	Q	819	1062	00	5020	410	0000	0000	NURSING ASST		1,791.82	0.00	0.00	0.00	1,791.82
40	Q	819	1062	00	5030	410	0000	0000	NURSING ASST		1,512.00	0.00	0.00	0.00	1,512.00
40	Q	819	1062	00	5500	410	0000	0000	NURSING ASST		272.52	0.00	0.00	0.00	272.52
40	Q	819	1062	00	7020	410	0000	0000	NURSING ASST		127.99	0.00	0.00	0.00	127.99
40	Q	819	1062	00	7090	410	0000	0000	NURSING ASST		193.50	0.00	0.00	0.00	193.50

											Beginning					Ending	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance		
40	Q	819	1062	00	7220	410	0000	0000	NURSING ASST		242.00	0.00	0.00	0.00	242.00		
40	Q	819	1062	00	8010	410	0000	0000	NURSING ASST		226.64	0.00	0.00	0.00	226.64		
40 - --- 1062											410	NURSING ASST	0.00	0.00	0.00	0.00	0.00
=====																	
40	Q	819	1063	00	0000	410	0000	0000	GENERAL STUDENT BODY		-1,823.49	0.00	0.00	0.00	-1,823.49		
40	Q	819	1063	00	5020	410	0000	0000	GENERAL STUDENT BODY		884.03	0.00	0.00	47.67	931.70		
40	Q	819	1063	00	5500	410	0000	0000	GENERAL STUDENT BODY		390.16	0.00	0.00	0.00	390.16		
40 - --- 1063											410	GENERAL STUDENT BODY	-549.30	0.00	0.00	47.67	-501.63
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40	Q	819	1065	00	0000	410	0000	0000	CONSTR TRADES		-284.00	0.00	0.00	0.00	-284.00		
40	Q	819	1065	00	5020	410	0000	0000	CONSTR TRADES		284.00	0.00	0.00	0.00	284.00		
40 - --- 1065											410	CONSTR TRADES	0.00	0.00	0.00	0.00	0.00
=====																	
40	Q	819	1067	00	0000	410	0000	0000	ELECTRONICS TECH		-1,713.51	0.00	0.00	0.00	-1,713.51		
40	Q	819	1067	00	5020	410	0000	0000	ELECTRONICS TECH		1,644.31	0.00	0.00	0.00	1,644.31		
40 - --- 1067											410	ELECTRONICS TECH	-69.20	0.00	0.00	0.00	-69.20
=====																	
40	Q	819	1069	00	0000	410	0000	0000	FASHION MERCHANDISING		-123,310.49	12,831.15	0.00	0.00	-136,141.64		
40	Q	819	1069	00	5020	410	0000	0000	FASHION MERCHANDISING		73,391.28	0.00	0.00	10,925.86	84,317.14		
40	Q	819	1069	00	5030	410	0000	0000	FASHION MERCHANDISING		6,364.69	0.00	0.00	0.00	6,364.69		
40	Q	819	1069	00	5350	410	0000	0000	FASHION MERCHANDISING		274.48	0.00	0.00	0.00	274.48		
40	Q	819	1069	00	5500	410	0000	0000	FASHION MERCHANDISING		2,648.75	0.00	0.00	0.00	2,648.75		
40	Q	819	1069	00	7020	410	0000	0000	FASHION MERCHANDISING		144.00	0.00	0.00	0.00	144.00		
40	Q	819	1069	00	7200	410	0000	0000	FASHION MERCHANDISING		4,117.42	0.00	0.00	0.00	4,117.42		
40	Q	819	1069	00	7210	410	0000	0000	FASHION MERCHANDISING		6,559.41	0.00	0.00	0.00	6,559.41		
40	Q	819	1069	00	8010	410	0000	0000	FASHION MERCHANDISING		27,910.92	0.00	0.00	0.00	27,910.92		
40 - --- 1069											410	FASHION MERCHANDISING	-1,899.54	12,831.15	0.00	10,925.86	-3,804.83
=====																	
40	Q	819	1075	00	0000	410	0000	0000	CRIMINAL JUSTICE		-817.32	0.00	0.00	0.00	-817.32		
40	Q	819	1075	00	5020	410	0000	0000	CRIMINAL JUSTICE		480.78	0.00	0.00	0.00	480.78		

											Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance	
40	Q	819	1075	00	5030	410	0000	0000	CRIMINAL JUSTICE		274.57	0.00	0.00	0.00	274.57	
40	Q	819	1075	00	5500	410	0000	0000	CRIMINAL JUSTICE		61.97	0.00	0.00	0.00	61.97	
-----											0.00	0.00	0.00	0.00	0.00	
=====											0.00	0.00	0.00	0.00	0.00	
40	Q	819	1076	00	0000	410	0000	0000	FIRE SERVICE		-50.02	0.00	0.00	0.00	-50.02	
40	Q	819	1076	00	5020	410	0000	0000	FIRE SERVICE		50.02	0.00	0.00	0.00	50.02	
-----											0.00	0.00	0.00	0.00	0.00	
=====											0.00	0.00	0.00	0.00	0.00	
40	Q	819	1077	00	0000	410	0000	0000	MICROSOFT NETWORKING		-30,112.08	5,751.00	0.00	0.00	-35,863.08	
40	Q	819	1077	00	5020	410	0000	0000	MICROSOFT NETWORKING		11,004.12	0.00	0.00	4,716.06	15,720.18	
40	Q	819	1077	00	5030	410	0000	0000	MICROSOFT NETWORKING		1,390.66	0.00	0.00	0.00	1,390.66	
40	Q	819	1077	00	5500	410	0000	0000	MICROSOFT NETWORKING		646.00	0.00	0.00	0.00	646.00	
40	Q	819	1077	00	7020	410	0000	0000	MICROSOFT NETWORKING		980.00	0.00	0.00	0.00	980.00	
40	Q	819	1077	00	7220	410	0000	0000	MICROSOFT NETWORKING		10,179.00	0.00	0.00	0.00	10,179.00	
40	Q	819	1077	00	8010	410	0000	0000	MICROSOFT NETWORKING		3,378.22	0.00	0.00	0.00	3,378.22	
-----											-2,534.08	5,751.00	0.00	4,716.06	-3,569.02	
=====											-2,534.08	5,751.00	0.00	4,716.06	-3,569.02	
40	Q	819	1078	00	0000	410	0000	0000	COSMETOLOGY		-4,285.50	0.00	0.00	0.00	-4,285.50	
40	Q	819	1078	00	5020	410	0000	0000	COSMETOLOGY		4,285.15	0.00	0.00	0.00	4,285.15	
-----											-0.35	0.00	0.00	0.00	-0.35	
=====											-0.35	0.00	0.00	0.00	-0.35	
40	Q	819	4170	00	0000	410	0000	0000	HONOR SOCIETY		-12,829.00	0.00	0.00	0.00	-12,829.00	
40	Q	819	4170	00	7020	410	0000	0000	HONOR SOCIETY		11,497.00	0.00	0.00	0.00	11,497.00	
40	Q	819	4170	00	7220	410	0000	0000	HONOR SOCIETY		1,332.00	0.00	0.00	0.00	1,332.00	
-----											0.00	0.00	0.00	0.00	0.00	
=====											0.00	0.00	0.00	0.00	0.00	
40	Q	819	4545	00	0000	410	0000	0000	ROBOTICS		-7,861.00	0.00	0.00	0.00	-7,861.00	
40	Q	819	4545	00	5020	410	0000	0000	ROBOTICS		5,587.94	0.00	0.00	0.00	5,587.94	
40	Q	819	4545	00	5350	410	0000	0000	ROBOTICS		3.82	0.00	0.00	0.00	3.82	
40	Q	819	4545	00	8010	410	0000	0000	ROBOTICS		1,472.12	0.00	0.00	0.00	1,472.12	

										Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance
40	-	---	4545						410	ROBOTICS	-797.12	0.00	0.00	0.00	-797.12
=====															
40	Q	819	6036	00	0000	410	0000	0000		RED CROSS	-889.24	0.00	0.00	0.00	-889.24
40	Q	819	6036	00	7090	410	0000	0000		RED CROSS	889.24	0.00	0.00	0.00	889.24
=====															
40	-	---	6036						410	RED CROSS	0.00	0.00	0.00	0.00	0.00
=====															
40	Q	819	6130	00	0000	410	0000	0000		CASCADE VALLEY HOSP FOUNDATION	-599.67	0.00	0.00	0.00	-599.67
40	Q	819	6130	00	7090	410	0000	0000		CASCADE VALLEY HOSP FOUNDATION	599.67	0.00	0.00	0.00	599.67
=====															
40	-	---	6130						410	CASCADE VALLEY HOSP FOUNDATION	0.00	0.00	0.00	0.00	0.00
=====															
40	-	---	----						410	*SNO-ISLE SKILLS CENTER	-42,630.02	28,278.77	0.00	27,889.95	-43,018.84
=====															
Grand Equity Totals											-42,630.02	28,278.77	0.00	27,889.95	-43,018.84

Number of Accounts: 88

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