

Fd T GL		PPSS AA OB	BBB LLL	4444	5555	PPSS	Beginning Balance	Revenues	Expenditures	2017-18 FY Transfers	Ending Balance
410 SNO-ISLE SKILLS CENTER											
40	-	---	1052	--	----	410	----	----	BUS & MGMT	0.00	0.00
40	-	---	1053	--	----	410	----	----	DENTAL ASST	0.00	0.00
40	-	---	1054	--	----	410	----	----	CULINARY ARTS	-434.49	0.00
40	-	---	1055	--	----	410	----	----	WELDING	0.00	130.00
40	-	---	1056	--	----	410	----	----	PRECISION MACHINE	0.00	0.00
40	-	---	1057	--	----	410	----	----	DIESEL MECHANICS	0.00	0.00
40	-	---	1058	--	----	410	----	----	AUTO TECH TRAINING	-5.79	0.00
40	-	---	1060	--	----	410	----	----	GEN ASE	-28,560.27	4,905.10
40	-	---	1061	--	----	410	----	----	VET ASST/GROOMING	-3,920.51	2,793.18
40	-	---	1062	--	----	410	----	----	NURSING ASST	0.00	0.00
40	-	---	1063	--	----	410	----	----	GENERAL STUDENT BODY	-437.85	0.00
40	-	---	1065	--	----	410	----	----	CONSTR TRADES	0.00	0.00
40	-	---	1067	--	----	410	----	----	ELECTRONICS TECH	-69.20	0.00
40	-	---	1069	--	----	410	----	----	FASHION MERCHANDISING	-2,930.95	8,540.00
40	-	---	1075	--	----	410	----	----	CRIMINAL JUSTICE	0.00	0.00
40	-	---	1076	--	----	410	----	----	FIRE SERVICE	0.00	0.00
40	-	---	1077	--	----	410	----	----	MICROSOFT NETWORKING	-3,753.31	5,516.00
40	-	---	1078	--	----	410	----	----	COSMETOLOGY	-25.20	0.00
40	-	---	1079	--	----	410	----	----	DIGIPEN VIDEO ANIMATION	0.00	355.00
40	-	---	4170	--	----	410	----	----	HONOR SOCIETY	0.00	0.00
40	-	---	4545	--	----	410	----	----	ROBOTICS	0.00	0.00
40	-	---		--	----	410	----	----	SNO-ISLE SKILLS CENTER	-40,137.57	22,109.28

Number of Accounts: 1807

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