

Categories		Balance Forward	Expenses	Revenues	Balance
CAF-SALES TAX	461-1080ST	\$62.11	\$77.89	\$16.54	0.76
CAMPUS FUND	461-901GEN	\$3.00	\$186.92	\$945.03	761.11
COMPUTER CLUB	865-615COM	\$431.38	\$2,520.00	\$3,341.00	1,252.38
COUNSELORS	461-956COU	\$189.00	\$560.00	\$1,000.00	629.00
DONATIONS-SPECIAL	865-871DON	\$1,466.85	\$2,301.68	\$2,584.46	1,749.63
ENGINEERING & TECHNOLOGY ACADEMY	461-983ETA	\$19,753.06	\$11,311.67	\$12,381.22	20,822.61
ENGINEERING TECH. ACA.-ROCKETRY PROGRAM	865-521ENG	\$1,385.72	\$2,636.85	\$4,004.24	2,753.11
ENGINEERS CLUB	865-686ENG	\$13.99			13.99
GRANTS	865-872GRA	\$555.45	\$9,343.65	\$14,100.00	5,311.80
GRANTS - GENERAL	461-920GRA	\$15,913.81	\$21,796.61	\$18,006.84	12,124.04
GRANTS - RACKSPACE	865-872RAC	\$4,062.83	\$3,266.59		796.24
INTEREST/FEES - STUDENT	865-891BOA	\$12.00		\$6.00	18.00
INTEREST-FEES-CAMPUS	461-991BOA	\$12.00		\$6.00	18.00
LAUNCH X	865-7510A			\$375.00	375.00
SAF-SALES TAX	865-880STS	\$0.65			0.65
SCIENCE CLUB-ROBOTICS	865-6643SR		\$244.98	\$1,375.00	1,130.02
TECHNOLOGY EDUCATION	865-538IA	\$3,125.06	\$10,383.14	\$18,891.96	11,633.88
TECHNOLOGY STUDENT ASSOCIATION	865-673TEC	\$4,938.55	\$10,455.12	\$9,749.31	4,232.74
YrEnd Outstanding	17000				0.00
Total		\$51,925.46	\$75,085.10	\$86,782.60	\$63,622.96