

		Beginning			Ending
Fd	GL	Balance	+ Revenues	- Expenditures	= Balance
201 STANWOOD MIDDLE SCHOOL					
40	Q 819 1010 00 0000 201 0000 0000	19,037.45CR	6,410.05	20.00	33,075.11CR
40	Q 819 1010 00 0100 201 0000 0000	1.09CR	0.00	0.00	1.09CR
40	Q 819 1011 00 0000 201 0000 0000	5,743.28CR	0.00	5,654.00	89.28CR
40	Q 819 1020 00 0000 201 0000 0000	93.23CR	0.00	0.00	93.23CR
40	Q 819 1040 00 0000 201 0000 0000	4,434.26CR	2,761.85	750.00	2,446.11CR
40	Q 819 1060 00 0000 201 0000 0000	104.91CR	25.50	0.00	130.41CR
40	Q 819 1070 00 0000 201 0000 0000	9,229.53CR	12,565.00	16,558.57	5,235.96CR
40	Q 819 1071 00 0000 201 0000 0000	605.45CR	361.25	340.33	626.37CR
40	Q 819 1080 00 0000 201 0000 0000	2,551.98CR	1,597.21	0.00	605.16CR
40	Q 819 1085 00 0000 201 0000 0000	0.42CR	0.00	0.00	0.42CR
40	Q 819 1086 00 0000 201 0000 0600	103.58CR	0.00	0.00	0.00
40	Q 819 1151 00 0000 201 0000 0000	48.83CR	0.00	0.00	48.83CR
40	Q 819 1300 00 0000 201 0000 0000	236.77CR	30.50	0.00	267.27CR
40	- - - 1 - - - - - 201 - - - - -	42,190.78CR	23,751.36	23,322.90	42,619.24CR
40	Q 819 2000 00 0000 201 0000 0000	12,523.42CR	754.00	9,504.86	3,772.56CR
40	Q 819 2000 00 0000 201 0000 0600	543.00CR	0.00	0.00	543.00CR
40	Q 819 2006 00 0000 201 0000 0000	0.00	11,690.00	11,690.00	0.00
40	Q 819 2007 00 0000 201 0000 0000	0.00	860.00	860.00	0.00
40	- - - 2 - - - - - 201 - - - - -	13,066.42CR	13,304.00	22,054.86	4,315.56CR
40	Q 819 4020 00 0000 201 0000 0000	650.29CR	72.00	606.58	209.94CR
40	Q 819 4730 00 0000 201 0000 0000	94.23CR	0.00	0.00	0.00
40	- - - 4 - - - - - 201 - - - - -	744.52CR	72.00	606.58	209.94CR
40	- - - - - - - - - 201 - - - - -	56,001.72CR	37,127.36	45,984.34	47,144.74CR

										Beginning				Ending
										Balance	+ Revenues	- Expenditures	= Balance	
Fd	T	GL	PPSS	AA	ORBR	LLL	4444	5555						
207 PORT SUSAN MIDDLE SCHOOL														
40	Q	819	1010	00	0000	207	0000	0000			12,697.35CR	6,916.03	2,591.57	6,829.81CR
40	Q	819	1010	00	0000	207	0000	0600			150.00CR	0.00	0.00	150.00CR
40	Q	819	1010	00	0100	207	0000	0000			14.94CR	0.00	0.00	14.94CR
40	Q	819	1040	00	0000	207	0000	0000			11,083.55CR	3,432.00	700.02	13,684.77CR
40	Q	819	1040	00	0000	207	0000	0600			5.76CR	0.00	0.00	5.76CR
40	Q	819	1070	00	0000	207	0000	0000			7,651.44CR	7,480.00	6,786.00	8,345.44CR
40	Q	819	1080	00	0000	207	0000	0000			8,111.15CR	1,285.27	0.00	9,396.42CR
40	Q	819	1090	00	0000	207	0000	0000			583.22CR	0.00	0.00	583.22CR
40	Q	819	1093	00	0000	207	0000	0000			100.00CR	0.00	100.00	0.00
40	Q	819	1094	00	0000	207	0000	0000			8,302.06CR	1,953.00	1,356.06	8,899.00CR
40	Q	819	1095	00	0000	207	0000	0000			566.27CR	0.00	0.00	566.27CR
40	Q	819	1300	00	0000	207	0000	0000			1,017.26CR	30.50	0.00	1,047.76CR
40	-	---	1---	--	----	207	----	----			50,283.00CR	21,096.80	11,533.65	49,523.39CR
40	Q	819	2000	00	0000	207	0000	0000			2,237.62CR	410.00	2,882.47	883.21CR
40	Q	819	2006	00	0000	207	0000	0000			0.00	11,050.00	11,050.00	0.00
40	Q	819	2006	00	0000	207	0100	0000			0.16CR	0.00	0.16	0.00
40	Q	819	2080	00	0000	207	0000	0000			21.68CR	0.00	0.00	21.68CR
40	Q	819	2096	00	0000	207	0000	0000			0.00	25.00	1,000.00	25.00CR
40	Q	819	2150	00	0000	207	0000	0000			355.13CR	0.00	404.74	225.39CR
40	Q	819	2200	00	0000	207	0000	0000			0.00	0.00	0.00	325.00CR
40	Q	819	2250	00	0000	207	0000	0000			2,396.60CR	0.00	2,393.58	3,003.02CR
40	Q	819	2300	00	0000	207	0000	0000			871.73CR	0.00	404.74	466.99CR
40	Q	819	2310	00	0000	207	0000	0000			0.00	0.00	482.98	0.00
40	Q	819	2360	00	0000	207	0000	0000			553.33CR	0.00	407.30	421.03CR
40	Q	819	2450	00	0000	207	0000	0000			0.00	0.00	48.96	0.00
40	Q	819	2500	00	0000	207	0000	0000			0.00	0.00	2,856.52	225.76
40	Q	819	2550	00	0000	207	0000	0000			1,340.14CR	0.00	0.00	1,340.14CR
40	-	---	2---	--	----	207	----	----			7,776.39CR	11,485.00	21,931.45	6,485.70CR
40	Q	819	3502	00	0000	207	0000	0000			500.87CR	0.00	0.00	500.87CR
40	Q	819	3503	00	0000	207	0000	0000			661.49CR	0.00	0.00	1,001.49CR
40	Q	819	3504	00	0000	207	0000	0000			673.01CR	0.00	979.94	520.07CR
40	-	---	3---	--	----	207	----	----			1,835.37CR	0.00	979.94	2,022.43CR
40	Q	819	4030	00	0000	207	0000	0000			30.48CR	0.00	0.00	30.48CR
40	Q	819	4050	00	0000	207	0000	0600			0.00	73.34	0.00	73.34CR
40	Q	819	4060	00	0000	207	0000	0000			55.01CR	0.00	0.00	55.01CR
40	Q	819	4100	00	0000	207	0000	0000			391.44CR	0.00	0.00	391.44CR
40	Q	819	4730	00	0000	207	0000	0000			11.14CR	0.00	0.00	11.14CR
40	-	---	4---	--	----	207	----	----			488.07CR	73.34	0.00	561.41CR
40	-	---	----	--	----	207	----	----			60,382.83CR	32,655.14	34,445.04	58,592.93CR

						Beginning				Ending		
						Balance	+ Revenue	- Expenditures	= Balance			
402	STANWOOD HIGH SCHOOL											
40	Q	819	1000	00	0000	402	0000	0000	1,475.00CR	0.00	0.00	1,475.00CR
40	Q	819	1100	00	0000	402	0000	0000	89.88CR	35,784.04	0.00	2,873.92CR
40	Q	819	1110	00	0000	402	0000	0000	31.93CR	4,458.20	11,438.30	3,047.60CR
40	Q	819	1150	00	0000	402	0000	0000	11.87CR	31.28	0.00	43.15CR
40	Q	819	1150	00	0000	402	0000	0600	2,188.69CR	1,040.93	258.12	2,971.50CR
40	Q	819	1175	00	0000	402	0000	0000	1,298.16CR	525.00	0.00	1,823.16CR
40	Q	819	1180	00	0000	402	0000	0000	67.63CR	0.00	24,650.02	2,172.39
40	Q	819	1245	00	0000	402	0000	0000	603.64CR	0.00	0.00	603.64CR
40	Q	819	1250	00	0000	402	0000	0000	9.20CR	0.00	0.00	9.20CR
40	Q	819	1275	00	0000	402	0000	0000	5.00CR	0.00	0.00	5.00CR
40	Q	819	1300	00	0000	402	0000	0000	22,715.80CR	375.44	0.00	23,091.24CR
40	Q	819	1305	00	0000	402	0000	0000	62,537.52CR	7,263.15	0.00	69,800.67CR
40	-	---	1---	--	----	402	----	----	91,034.32CR	49,478.04	36,346.44	103,571.69CR
40	Q	819	2006	00	0000	402	0000	0000	0.00	57,300.00	57,300.00	0.00
40	Q	819	2006	00	0000	402	0100	0000	15.30CR	0.00	15.30	0.00
40	Q	819	2025	00	0000	402	0000	0000	11,933.39CR	66,197.59	52,540.79	3,430.81
40	Q	819	2026	00	0000	402	0000	0000	3,862.27CR	67.00	4,320.94	8.33CR
40	Q	819	2100	00	0000	402	0000	0000	1.76CR	0.00	2,263.04	38.72CR
40	Q	819	2150	00	0000	402	0000	0000	25.62CR	0.00	3,420.94	895.32
40	Q	819	2200	00	0000	402	0000	0000	1.69CR	0.00	835.51	483.82
40	Q	819	2250	00	0000	402	0000	0000	4.36CR	0.00	6,741.35	836.99
40	Q	819	2300	00	0000	402	0000	0000	37.95CR	0.00	2,175.80	80.15CR
40	Q	819	2310	00	0000	402	0000	0000	9.62CR	0.00	2,287.74	21.88CR
40	Q	819	2335	00	0000	402	0000	0000	7.68CR	0.00	387.72	19.96CR
40	Q	819	2350	00	0000	402	0000	0000	64.06CR	0.00	1,440.38	126.32
40	Q	819	2360	00	0000	402	0000	0000	10.08CR	0.00	1,690.03	279.95
40	Q	819	2365	00	0000	402	0000	0000	22.71CR	0.00	958.68	14.03CR
40	Q	819	2375	00	0000	402	0000	0000	379.03CR	0.00	1,334.67	44.36CR
40	Q	819	2400	00	0000	402	0000	0000	3.23CR	0.00	727.15	373.92
40	Q	819	2410	00	0000	402	0000	0000	5.33CR	0.00	1,014.00	6.33CR
40	Q	819	2450	00	0000	402	0000	0000	11.10CR	0.00	2,705.92	284.82
40	Q	819	2550	00	0000	402	0000	0000	3.73CR	0.00	1,649.00	9.73CR
40	Q	819	2600	00	0000	402	0000	0000	11.08CR	0.00	235.00	1.08CR
40	Q	819	2601	00	0000	402	0000	0000	1.07CR	0.00	859.52	16.55CR
40	-	---	2---	--	----	402	----	----	16,411.06CR	123,564.59	144,903.48	6,450.83
40	Q	819	3517	00	0000	402	0000	0000	2,288.90CR	0.00	0.00	0.00
40	Q	819	3518	00	0000	402	0000	0000	2,822.17CR	12,006.00	13,551.00	3,566.07CR
40	Q	819	3519	00	0000	402	0000	0000	772.00CR	2,471.25	175.30	3,067.95CR
40	Q	819	3520	00	0000	402	0000	0000	273.00CR	714.25	19.55	1,467.70CR
40	Q	819	3521	00	0000	402	0000	0000	0.00	275.25	73.15	202.10CR
40	-	---	3---	--	----	402	----	----	6,156.07CR	15,466.75	13,819.00	8,303.82CR
40	Q	819	4025	00	0000	402	0000	0000	5,866.54CR	5,572.42	6,658.49	4,575.38CR
40	Q	819	4025	00	0000	402	0000	0600	750.00CR	0.00	0.00	750.00CR
40	Q	819	4050	00	0000	402	0000	0000	84,206.74CR	60,030.00	69,545.98	74,575.76CR
40	Q	819	4055	00	0000	402	0000	0000	60.36CR	0.00	0.00	60.36CR
40	Q	819	4150	00	0000	402	0000	0000	130.91CR	0.00	169.14	38.23
40	Q	819	4150	00	0000	402	0000	0600	350.00CR	0.00	310.00	40.00CR
40	Q	819	4205	00	0000	402	0000	0000	19.06CR	0.00	0.00	19.06CR
40	Q	819	4210	00	0000	402	0000	0000	1.88CR	0.00	0.00	1.88CR
40	Q	819	4215	00	0000	402	0000	0000	569.84CR	0.00	0.00	569.84CR
40	Q	819	4218	00	0000	402	0000	0000	95.76CR	120.00	81.40	134.36CR
40	Q	819	4220	00	0000	402	0000	0000	1,065.89CR	747.00	1,163.87	649.02CR

						Beginning			Ending			
						Balance	+ Revenues	- Expenditures	= Balance			
402 STANWOOD HIGH SCHOOL												
40	Q	819	4220	00	0000	402	0000	0600	1,532.26CR	0.00	1,532.26	0.00
40	Q	819	4225	00	0000	402	0000	0000	808.20CR	1,254.00	1,269.73	792.47CR
40	Q	819	4237	00	0000	402	0000	0000	1,688.53CR	1,550.00	632.88	2,439.65CR
40	Q	819	4250	00	0000	402	0000	0000	3,812.02CR	31,193.00	36,868.72	897.70
40	Q	819	4250	00	0000	402	0000	0600	41.04CR	2,150.00	0.00	2,191.04CR
40	Q	819	4285	00	0000	402	0000	0000	193.60CR	0.00	0.00	193.60CR
40	Q	819	4300	00	0000	402	0000	0000	8,768.62CR	23,984.89	27,218.73	5,657.87CR
40	Q	819	4300	00	0000	402	0000	0600	3,183.33CR	1,035.00	0.00	4,218.33CR
40	Q	819	4310	00	0000	402	0000	0000	24.62CR	450.00	38.43	436.19CR
40	Q	819	4310	00	0000	402	0000	0600	1,451.20CR	100.00	0.00	1,551.20CR
40	Q	819	4325	00	0000	402	0000	0000	4,693.95CR	11,335.15	10,139.87	6,758.23CR
40	Q	819	4325	00	0000	402	0000	0600	390.49CR	0.00	390.49	0.00
40	Q	819	4350	00	0000	402	0000	0000	987.89CR	7,238.47	6,647.86	1,578.50CR
40	Q	819	4385	00	0000	402	0000	0000	25.10CR	0.00	0.00	25.10CR
40	Q	819	4425	00	0000	402	0000	0000	56.94CR	0.00	0.00	56.94CR
40	Q	819	4435	00	0000	402	0000	0000	3,822.08CR	8,060.00	4,645.33	5,288.98CR
40	Q	819	4450	00	0000	402	0000	0000	15.55CR	0.00	0.00	15.55CR
40	Q	819	4500	00	0000	402	0000	0000	985.10CR	300.00	370.55	914.55CR
40	Q	819	4600	00	0000	402	0000	0000	962.68CR	1,553.50	1,334.38	1,181.80CR
40	Q	819	4700	00	0000	402	0000	0000	18,041.35CR	17,445.50	17,728.00	17,901.85CR
40	Q	819	4700	00	0000	402	0000	0600	100.00CR	1,850.00	1,850.00	100.00CR
40	Q	819	4725	00	0000	402	0000	0000	306.97CR	0.00	188.72	118.25CR
40	Q	819	4730	00	0000	402	0000	0000	922.39CR	0.00	0.00	901.39CR
40	Q	819	4735	00	0000	402	0000	0000	389.79CR	0.00	0.00	389.79CR
40	Q	819	4738	00	0000	402	0000	0000	328.25CR	0.00	0.00	328.25CR
40	Q	819	4740	00	0000	402	0000	0000	76.94CR	0.00	0.00	76.94CR
40	Q	819	4745	00	0000	402	0000	0000	157.67CR	0.00	0.00	157.67CR
40	Q	819	4748	00	0000	402	0000	0000	123.97CR	629.00	820.00	20.97CR
40	Q	819	4777	00	0000	402	0000	0000	2,614.14CR	16,346.56	14,995.37	5,848.33CR
40	Q	819	4800	00	0000	402	0000	0000	4,062.56CR	2,972.00	3,289.16	3,745.40CR
40	Q	819	4805	00	0000	402	0000	0000	62.33CR	0.00	0.00	62.33CR
40	Q	819	4810	00	0000	402	0000	0000	107.27CR	0.00	0.00	107.27CR
40	Q	819	4810	00	0000	402	0000	0600	0.00	500.00	0.00	500.00CR
40	Q	819	4835	00	0000	402	0000	0000	12.68CR	0.00	0.00	12.68CR
40	Q	819	4905	00	0000	402	0000	0000	49.30CR	0.00	0.00	49.30CR
40	-	---	4---	--	----	402	----	----	153,915.79CR	196,416.49	207,889.36	144,060.15CR
40 - - - - - - - - - - 402 - - - - - - - - - -						267,517.24CR	384,925.87	402,958.28	249,484.83CR			

		Beginning			Ending
		Balance	+ Revenue	- Expenditures	= Balance
Ed T GL	FPSS AA OBFF LLL 4444 5555				
506	Lincoln Hill HS				
40 Q 819	1010 00 0000 506 0000 0000	0.00	63.30	0.00	63.30CR
40 Q 819	1150 00 0000 506 0000 0600	0.00	35.31	0.00	35.31CR
40 - - - -	1 - - - - 506 - - - -	0.00	98.61	0.00	98.61CR
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40 - - - -	- - - - 506 - - - -	0.00	98.61	0.00	98.61CR

Number of Accounts: 139

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