

Fd	T	GL	PPSS	AA	OBBS	LLL	4444	5555	Beginning Balance	+ Revenues	- Expenditures	Ending = Balance
201												
									STANWOOD MIDDLE SCHOOL			
40	Q	819	1010	00	0000	201	0000	0000	24,420.40CR	7,064.34	100.00	9,884.74CR
40	Q	819	1011	00	0000	201	0000	0000	0.00	0.00	3,918.73	3,581.27CR
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	4,153.62CR	1,826.50	500.00	5,480.12CR
40	Q	819	1060	00	0000	201	0000	0000	150.41CR	33.50	0.00	183.91CR
40	Q	819	1070	00	0000	201	0000	0000	6,074.98CR	10,990.00	9,859.69	7,205.29CR
40	Q	819	1071	00	0000	201	0000	0000	626.37CR	111.00	30.50	706.87CR
40	Q	819	1080	00	0000	201	0000	0000	1,334.17CR	1,087.55	0.00	2,421.72CR
40	Q	819	1085	00	0000	201	0000	0000	0.42CR	0.00	0.00	0.42CR
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	368.66CR	186.37	0.00	555.03CR
40	-	---	1---	--	----	201	----	----	37,271.09CR	21,299.26	14,408.92	30,161.43CR
40	Q	819	2000	00	0000	201	0000	0000	1,626.09CR	75.00	10,254.82	4,446.27CR
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	11,110.00	11,110.00	0.00
40	-	---	2---	--	----	201	----	----	2,169.09CR	11,185.00	21,364.82	4,989.27CR
40	Q	819	4020	00	0000	201	0000	0000	160.22CR	0.00	1,012.66	147.56CR
40	Q	819	4777	00	0000	201	0000	0000	156.40CR	680.00	150.00	686.40CR
40	-	---	4---	--	----	201	----	----	316.62CR	680.00	1,162.66	833.96CR
40	-	---	----	--	----	201	----	----	39,756.80CR	33,164.26	36,936.40	35,984.66CR

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	Beginning Balance	+ Revenues	- Expenditures	Ending = Balance
207 PORT SUSAN MIDDLE SCHOOL													
40	Q	819	1010	00	0000	207	0000	0000		10,515.14CR	8,133.90	4,103.33	7,538.86CR
40	Q	819	1010	00	0000	207	0000	0600		150.00CR	20.00	0.00	170.00CR
40	Q	819	1040	00	0000	207	0000	0000		11,426.77CR	3,191.00	1,823.05	8,944.72CR
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		8,409.44CR	6,020.00	5,880.00	8,549.44CR
40	Q	819	1080	00	0000	207	0000	0000		6,906.45CR	1,009.83	0.00	6,316.28CR
40	Q	819	1090	00	0000	207	0000	0000		583.22CR	0.00	0.00	583.22CR
40	Q	819	1094	00	0000	207	0000	0000		9,642.27CR	4,088.00	1,782.28	11,947.99CR
40	Q	819	1095	00	0000	207	0000	0000		566.27CR	0.00	250.00	816.27CR
40	Q	819	1300	00	0000	207	0000	0000		1,149.15CR	186.37	0.00	1,335.52CR
40	-	---	1---	--	----	207	----	----		49,354.47CR	22,649.10	13,838.66	46,208.06CR
40	Q	819	2000	00	0000	207	0000	0000		948.36CR	105.00	1,700.25	553.11CR
40	Q	819	2006	00	0000	207	0000	0000		0.00	9,850.00	9,900.00	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		1,025.00CR	0.00	0.00	2,025.00CR
40	Q	819	2150	00	0000	207	0000	0000		459.05CR	0.00	724.88	34.17CR
40	Q	819	2200	00	0000	207	0000	0000		397.25CR	0.00	133.66	613.59CR
40	Q	819	2250	00	0000	207	0000	0000		2,956.57CR	0.00	2,786.44	2,670.13CR
40	Q	819	2300	00	0000	207	0000	0000		700.64CR	0.00	659.40	341.24CR
40	Q	819	2310	00	0000	207	0000	0000		184.45CR	25.00	309.54	199.91CR
40	Q	819	2360	00	0000	207	0000	0000		424.14CR	0.00	704.71	19.43CR
40	Q	819	2450	00	0000	207	0000	0000		0.00	0.00	367.47	0.00
40	Q	819	2500	00	0000	207	0000	0000		238.75CR	0.00	2,926.74	312.01CR
40	Q	819	2550	00	0000	207	0000	0000		1,415.14CR	0.00	1,445.74	269.40CR
40	-	---	2---	--	----	207	----	----		8,771.03CR	9,980.00	21,658.83	7,059.67CR
40	Q	819	3523	00	0000	207	0000	0000		160.62CR	0.00	0.00	0.00
40	Q	819	3524	00	0000	207	0000	0000		1,001.49CR	0.00	1,475.00	126.49CR
40	Q	819	3525	00	0000	207	0000	0000		500.87CR	0.00	0.00	1,100.87CR
40	Q	819	3526	00	0000	207	0000	0000		0.00	0.00	0.00	600.00CR
40	-	---	3---	--	----	207	----	----		1,662.98CR	0.00	1,475.00	1,827.36CR
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		73.34CR	0.00	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		336.14CR	0.00	447.62	238.52CR
40	-	---	4---	--	----	207	----	----		886.41CR	0.00	447.62	788.79CR
40	-	---	----	--	----	207	----	----		60,674.89CR	32,629.10	37,420.11	55,883.88CR

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Beginning Balance	+ Revenues	- Expenditures	Ending = 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	1,434.56CR	36,928.46	0.00	1.02CR
40	Q	819	1110	00	0000	402	0000	0000	12,946.40CR	9,019.00	13,874.05	25,957.51CR
40	Q	819	1110	00	0000	402	0000	0600	2,845.00CR	0.00	1,092.01	1,752.99CR
40	Q	819	1150	00	0000	402	0000	0000	43.15CR	0.00	0.00	43.15CR
40	Q	819	1150	00	0000	402	0000	0600	3,232.49CR	189.42	124.70	3,297.21CR
40	Q	819	1175	00	0000	402	0000	0000	1,823.16CR	0.00	0.00	1,823.16CR
40	Q	819	1180	00	0000	402	0000	0000	45.98CR	0.00	25,988.15	17.83CR
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	4,336.92CR	2,289.65	0.00	6,626.57CR
40	Q	819	1305	00	0000	402	0000	0000	15,703.08CR	4,218.79	0.00	19,921.87CR
40	-	---	1---	--	----	402	----	----	44,503.58CR	52,645.32	41,078.91	61,534.15CR
40	Q	819	2006	00	0000	402	0000	0000	0.00	59,060.00	59,060.00	0.00
40	Q	819	2025	00	0000	402	0000	0000	41,079.45CR	53,388.68	45,302.07	5,378.06CR
40	Q	819	2025	00	0000	402	0000	0600	0.00	1,000.00	0.00	1,000.00CR
40	Q	819	2026	00	0000	402	0000	0000	0.38CR	0.00	4,302.13	3.25CR
40	Q	819	2100	00	0000	402	0000	0000	60.85CR	0.00	2,304.74	56.11CR
40	Q	819	2150	00	0000	402	0000	0000	9.59CR	0.00	2,204.07	5.52CR
40	Q	819	2200	00	0000	402	0000	0000	8.81CR	0.00	795.92	12.89CR
40	Q	819	2250	00	0000	402	0000	0000	4.97CR	0.00	7,499.04	5.93CR
40	Q	819	2300	00	0000	402	0000	0000	1.03CR	0.00	1,103.69	2.34CR
40	Q	819	2310	00	0000	402	0000	0000	73.28CR	0.00	2,182.00	91.28CR
40	Q	819	2335	00	0000	402	0000	0000	17.07CR	0.00	1,031.52	20.55CR
40	Q	819	2350	00	0000	402	0000	0000	0.00	0.00	1,485.99	9.01CR
40	Q	819	2360	00	0000	402	0000	0000	23.80CR	0.00	1,494.48	29.32CR
40	Q	819	2365	00	0000	402	0000	0000	42.44CR	0.00	0.00	42.44CR
40	Q	819	2375	00	0000	402	0000	0000	16.34CR	0.00	2,584.25	32.09CR
40	Q	819	2400	00	0000	402	0000	0000	5.15CR	0.00	560.38	19.77CR
40	Q	819	2410	00	0000	402	0000	0000	6.33CR	0.00	416.76	4.57CR
40	Q	819	2450	00	0000	402	0000	0000	0.96CR	0.00	2,649.49	1.47CR
40	Q	819	2550	00	0000	402	0000	0000	4.73CR	0.00	1,090.00	9.73CR
40	Q	819	2575	00	0000	402	0000	0000	4.34CR	0.00	1,100.84	3.50CR
40	Q	819	2600	00	0000	402	0000	0000	3.02CR	0.00	1,091.78	6.24CR
40	Q	819	2601	00	0000	402	0000	0000	12.47CR	0.00	990.24	22.23CR
40	-	---	2---	--	----	402	----	----	41,375.01CR	113,448.68	139,249.39	6,756.30CR
40	Q	819	3519	00	0000	402	0000	0000	4,145.39CR	0.00	0.00	0.00
40	Q	819	3520	00	0000	402	0000	0000	3,615.10CR	13,530.00	11,477.66	8,393.17CR
40	Q	819	3521	00	0000	402	0000	0000	823.52CR	1,626.00	73.67	2,290.85CR
40	Q	819	3522	00	0000	402	0000	0000	191.70CR	92.00	30.50	853.20CR
40	-	---	3---	--	----	402	----	----	8,775.71CR	15,248.00	11,581.83	11,537.22CR
40	Q	819	4025	00	0000	402	0000	0000	2,992.25CR	5,962.20	4,549.95	3,953.26CR
40	Q	819	4025	00	0000	402	0000	0600	750.00CR	0.00	744.43	5.57CR
40	Q	819	4050	00	0000	402	0000	0000	68,792.38CR	58,785.00	60,229.88	67,347.50CR
40	Q	819	4055	00	0000	402	0000	0000	275.36CR	64.45	0.00	339.81CR
40	Q	819	4150	00	0000	402	0000	0000	0.00	100.00	83.61	16.39CR
40	Q	819	4150	00	0000	402	0000	0600	545.67CR	0.00	539.72	5.95CR
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	480.00	174.84CR
40	Q	819	4218	00	0000	402	0000	0000	127.36CR	0.00	30.00	97.36CR

										Beginning			Ending									
Fd	T	GL	PPSS	AA	OBEB	LLL	4444	5555											Balance	+ Revenues	- Expenditures	= Balance
402 STANWOOD HIGH SCHOOL																						
40	Q	819	4220	00	0000	402	0000	0000		611.53CR	720.00	409.69	921.84CR									
40	Q	819	4225	00	0000	402	0000	0000		717.78CR	1,145.00	1,288.29	574.49CR									
40	Q	819	4237	00	0000	402	0000	0000		2,806.70CR	1,688.00	1,287.05	2,899.13CR									
40	Q	819	4250	00	0000	402	0000	0000		0.00	12,810.00	13,862.68	247.32CR									
40	Q	819	4250	00	0000	402	0000	0600		18.60CR	0.00	0.00	18.60CR									
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		1,484.05CR	29,809.93	27,773.66	3,927.56CR									
40	Q	819	4300	00	0000	402	0000	0600		1,469.93CR	2,637.00	225.00	3,881.93CR									
40	Q	819	4310	00	0000	402	0000	0000		179.42CR	0.00	0.00	179.42CR									
40	Q	819	4325	00	0000	402	0000	0000		8,090.71CR	15,910.15	11,954.10	13,275.26CR									
40	Q	819	4325	00	0000	402	0000	0600		878.00CR	0.00	444.81	433.19CR									
40	Q	819	4350	00	0000	402	0000	0000		1,802.26CR	11,852.60	9,101.31	5,015.55CR									
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		4,955.28CR	11,149.50	2,874.45	12,322.33CR									
40	Q	819	4450	00	0000	402	0000	0000		15.55CR	20.00	0.00	35.55CR									
40	Q	819	4500	00	0000	402	0000	0000		914.55CR	0.00	0.00	914.55CR									
40	Q	819	4600	00	0000	402	0000	0000		1,048.69CR	966.51	524.24	1,490.96CR									
40	Q	819	4700	00	0000	402	0000	0000		24,419.43CR	17,511.00	32,456.67	9,598.28CR									
40	Q	819	4700	00	0000	402	0000	0600		200.00CR	0.00	0.00	200.00CR									
40	Q	819	4725	00	0000	402	0000	0000		2.35CR	0.00	0.00	2.35CR									
40	Q	819	4730	00	0000	402	0000	0000		575.82CR	20.00	0.00	595.82CR									
40	Q	819	4730	00	0000	402	0000	0600		20.00CR	0.00	0.00	20.00CR									
40	Q	819	4735	00	0000	402	0000	0000		1.35CR	0.00	0.00	1.35CR									
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		0.97CR	0.00	0.00	0.97CR									
40	Q	819	4777	00	0000	402	0000	0000		1,875.06CR	10,288.00	8,967.12	5,514.94CR									
40	Q	819	4800	00	0000	402	0000	0000		4,875.42CR	2,725.00	2,648.76	4,951.66CR									
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	0600		500.00CR	66.00	0.00	566.00CR									
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	66.00	66.00	49.30CR									
40	-	-	-	-	-	402	-	-		132,500.06CR	184,296.34	180,541.42	140,513.48CR									
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Fd T GL	PPSS AA	OBBB LLL	4444 5555	Beginning Balance	+ Revenues	- Expenditures	Ending = Balance
506			Lincoln Hill HS				
40 Q	819 1010 00 0000	506 0000 0000		63.30CR	85.75	78.31	70.74CR
40 Q	819 1150 00 0000	506 0000 0600		35.31CR	200.00	220.54	14.77CR
40 -	1----	506 ----		98.61CR	285.75	298.85	85.51CR
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40 -	----	506 ----		98.61CR	285.75	298.85	85.51CR

Number of Accounts: 134

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