

Fd T GL	PPSS AA	OBBB LLL	4444	5555	Beginning Balance	+ Revenues	- Expenditures	Ending = Balance
201 STANWOOD MIDDLE SCHOOL								
40 Q 819 1010 00 0000 201 0000 0000					33,075.11CR	7,180.13	210.00	24,420.40CR
40 Q 819 1010 00 0100 201 0000 0000					1.09CR	0.00	0.00	0.00
40 Q 819 1011 00 0000 201 0000 0000					0.01CR	0.00	5,528.30	458.71CR
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					2,446.11CR	2,302.76	595.25	4,153.62CR
40 Q 819 1060 00 0000 201 0000 0000					130.41CR	20.00	0.00	150.41CR
40 Q 819 1070 00 0000 201 0000 0000					5,235.96CR	11,427.00	11,226.91	6,074.98CR
40 Q 819 1071 00 0000 201 0000 0000					626.37CR	0.00	0.00	626.37CR
40 Q 819 1080 00 0000 201 0000 0000					605.16CR	1,279.01	0.00	1,334.17CR
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					273.18CR	87.00	0.00	360.18CR
40 - --- 1--- -- ---- 201 ---- ----					42,535.88CR	22,295.90	17,560.46	37,721.32CR
40 Q 819 2000 00 0000 201 0000 0000					3,772.56CR	386.00	11,532.47	1,626.09CR
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	11,260.00	11,260.00	0.00
40 - --- 2--- -- ---- 201 ---- ----					4,315.56CR	11,646.00	22,792.47	2,169.09CR
40 Q 819 4020 00 0000 201 0000 0000					209.94CR	0.00	599.72	160.22CR
40 Q 819 4777 00 0000 201 0000 0000					0.00	848.00	691.60	156.40CR
40 - --- 4--- -- ---- 201 ---- ----					209.94CR	848.00	1,291.32	316.62CR
10 - --- ---- -- ---- 201 ---- ----					47,061.38CR	34,789.90	41,644.25	40,207.03CR

										Beginning			Ending									
Id	T	GL	PPSS	AA	OBBB	LLL	4444	5555											Balance	+ Revenues	- Expenditures	= Balance
PORT SUSAN MIDDLE SCHOOL																						
00	Q	819	1010	00	0000	207	0000	0000		6,603.89CR	9,992.33	1,186.42	10,495.14CR									
00	Q	819	1010	00	0000	207	0000	0600		150.00CR	0.00	0.00	150.00CR									
00	Q	819	1010	00	0100	207	0000	0000		14.94CR	0.00	0.00	0.00									
00	Q	819	1040	00	0000	207	0000	0000		13,684.77CR	2,820.00	1,165.50	11,426.77CR									
00	Q	819	1040	00	0000	207	0000	0600		5.76CR	0.00	0.00	5.76CR									
00	Q	819	1070	00	0000	207	0000	0000		8,345.44CR	6,380.00	6,336.00	8,389.44CR									
00	Q	819	1080	00	0000	207	0000	0000		9,396.42CR	1,184.53	0.00	6,906.45CR									
00	Q	819	1090	00	0000	207	0000	0000		583.22CR	0.00	0.00	583.22CR									
00	Q	819	1094	00	0000	207	0000	0000		8,899.00CR	2,541.00	1,797.73	9,642.27CR									
00	Q	819	1095	00	0000	207	0000	0000		566.27CR	0.00	0.00	566.27CR									
00	Q	819	1300	00	0000	207	0000	0000		1,053.67CR	87.00	0.00	1,140.67CR									
00	-	---	1---	--	----	207	----	----		49,303.38CR	23,004.86	10,485.65	49,305.99CR									
00	Q	819	2000	00	0000	207	0000	0000		883.21CR	120.00	1,315.29	1,062.92CR									
00	Q	819	2006	00	0000	207	0000	0000		0.00	11,380.00	11,380.16	0.00									
00	Q	819	2006	00	0000	207	0100	0000		0.16CR	0.00	0.00	0.00									
00	Q	819	2080	00	0000	207	0000	0000		21.68CR	0.00	0.00	21.68CR									
00	Q	819	2096	00	0000	207	0000	0000		25.00CR	0.00	0.00	1,025.00CR									
00	Q	819	2150	00	0000	207	0000	0000		225.39CR	0.00	41.34	459.05CR									
00	Q	819	2200	00	0000	207	0000	0000		325.00CR	0.00	252.75	397.25CR									
00	Q	819	2250	00	0000	207	0000	0000		3,003.02CR	0.00	3,046.45	2,956.57CR									
00	Q	819	2300	00	0000	207	0000	0000		466.99CR	0.00	41.35	700.64CR									
00	Q	819	2310	00	0000	207	0000	0000		0.00	0.00	90.55	184.45CR									
00	Q	819	2360	00	0000	207	0000	0000		421.03CR	0.00	271.89	424.14CR									
00	Q	819	2450	00	0000	207	0000	0000		0.00	0.00	1,336.67	0.00									
00	Q	819	2500	00	0000	207	0000	0000		0.00	0.00	2,261.25	238.75CR									
00	Q	819	2550	00	0000	207	0000	0000		1,340.14CR	0.00	0.00	1,415.14CR									
00	-	---	2---	--	----	207	----	----		6,711.62CR	11,500.00	20,037.70	8,885.59CR									
00	Q	819	3502	00	0000	207	0000	0000		500.87CR	0.00	0.00	0.00									
00	Q	819	3503	00	0000	207	0000	0000		1,001.49CR	0.00	0.00	0.00									
00	Q	819	3504	00	0000	207	0000	0000		520.07CR	0.00	0.00	0.00									
00	Q	819	3523	00	0000	207	0000	0000		0.00	0.00	1,839.38	160.62CR									
00	Q	819	3524	00	0000	207	0000	0000		0.00	0.00	0.00	1,001.49CR									
00	Q	819	3525	00	0000	207	0000	0000		0.00	0.00	0.00	500.87CR									
00	-	---	3---	--	----	207	----	----		2,022.43CR	0.00	1,839.38	1,662.98CR									
00	Q	819	4030	00	0000	207	0000	0000		30.48CR	0.00	0.00	30.48CR									
00	Q	819	4050	00	0000	207	0000	0600		73.34CR	0.00	0.00	73.34CR									
00	Q	819	4060	00	0000	207	0000	0000		55.01CR	0.00	0.00	55.01CR									
00	Q	819	4100	00	0000	207	0000	0000		391.44CR	0.00	0.00	391.44CR									
00	Q	819	4730	00	0000	207	0000	0000		11.14CR	0.00	0.00	336.14CR									
00	-	---	4---	--	----	207	----	----		561.41CR	0.00	0.00	886.41CR									
00	-	---	----	--	----	207	----	----		58,598.84CR	34,504.86	32,362.73	60,740.97CR									

										Beginning				Ending								
Fd	T	GL	PFSS	AA	OBBB	LLL	4444	5555											Balance	+ Revenues	- 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		873.92CR	35,560.64	0.00		1,434.56CR								
40	Q	819	1110	00	0000	402	0000	0000		751.24CR	8,137.00	12,019.20		14,588.26CR								
40	Q	819	1110	00	0000	402	0000	0600		0.00	2,845.00	0.00		2,845.00CR								
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		2,979.84CR	546.21	327.29		3,198.76CR								
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		27.61CR	0.00	25,881.63		45.98CR								
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		3,163.79CR	1,068.97	0.00		4,232.76CR								
40	Q	819	1305	00	0000	402	0000	0000		69,800.67CR	4,927.41	0.00		15,703.08CR								
40	-	---	1---	--	----	402	----	----		81,556.22CR	53,085.23	38,228.12		46,007.55CR								
40	Q	819	2006	00	0000	402	0000	0000		0.00	57,440.00	57,440.00		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		7,544.55CR	68,529.81	43,471.35		42,054.45CR								
40	Q	819	2026	00	0000	402	0000	0000		14.09CR	0.00	5,065.93		0.38CR								
40	Q	819	2100	00	0000	402	0000	0000		38.72CR	0.00	5,277.87		60.85CR								
40	Q	819	2150	00	0000	402	0000	0000		4.68CR	0.00	2,020.09		9.59CR								
40	Q	819	2200	00	0000	402	0000	0000		16.18CR	0.00	701.67		3.41CR								
40	Q	819	2250	00	0000	402	0000	0000		1,063.01CR	0.00	7,144.01		0.00								
40	Q	819	2300	00	0000	402	0000	0000		1,480.15CR	0.00	1,554.12		1.03CR								
40	Q	819	2310	00	0000	402	0000	0000		21.88CR	0.00	2,148.60		73.28CR								
40	Q	819	2335	00	0000	402	0000	0000		419.96CR	0.00	1,022.89		17.07CR								
40	Q	819	2350	00	0000	402	0000	0000		498.68CR	0.00	1,657.92		0.00								
40	Q	819	2360	00	0000	402	0000	0000		20.05CR	0.00	621.25		23.80CR								
40	Q	819	2365	00	0000	402	0000	0000		14.03CR	0.00	4,371.59		42.44CR								
40	Q	819	2375	00	0000	402	0000	0000		44.36CR	0.00	4,078.02		16.34CR								
40	Q	819	2400	00	0000	402	0000	0000		26.08CR	0.00	540.93		5.15CR								
40	Q	819	2410	00	0000	402	0000	0000		6.33CR	0.00	0.00		6.33CR								
40	Q	819	2450	00	0000	402	0000	0000		5.18CR	0.00	2,504.22		0.96CR								
40	Q	819	2550	00	0000	402	0000	0000		9.73CR	0.00	925.00		4.73CR								
40	Q	819	2575	00	0000	402	0000	0000		0.00	0.00	550.66		4.34CR								
40	Q	819	2600	00	0000	402	0000	0000		1.08CR	0.00	1,073.06		3.02CR								
40	Q	819	2601	00	0000	402	0000	0000		16.55CR	0.00	1,049.08		12.47CR								
40	-	---	2---	--	----	402	----	----		11,260.59CR	125,969.81	143,233.56		42,339.64CR								
10	Q	819	3518	00	0000	402	0000	0000		2,517.32CR	0.00	0.00		0.00								
10	Q	819	3519	00	0000	402	0000	0000		3,067.95CR	14,800.00	15,244.88		4,145.39CR								
10	Q	819	3520	00	0000	402	0000	0000		1,467.70CR	2,345.70	85.30		3,615.10CR								
10	Q	819	3521	00	0000	402	0000	0000		202.10CR	648.20	268.78		823.52CR								
10	Q	819	3522	00	0000	402	0000	0000		0.00	191.70	0.00		191.70CR								
10	-	---	3---	--	----	402	----	----		7,255.07CR	17,985.60	15,598.96		8,775.71CR								
10	Q	819	4025	00	0000	402	0000	0000		4,575.38CR	721.75	2,304.88		2,992.25CR								
10	Q	819	4025	00	0000	402	0000	0600		750.00CR	0.00	0.00		750.00CR								
10	Q	819	4050	00	0000	402	0000	0000		72,975.76CR	59,470.00	63,953.38		68,792.38CR								
10	Q	819	4055	00	0000	402	0000	0000		60.36CR	215.00	0.00		275.36CR								
10	Q	819	4150	00	0000	402	0000	0600		1.77CR	5,938.92	5,285.02		545.67CR								
10	Q	819	4205	00	0000	402	0000	0000		19.06CR	0.00	0.00		19.06CR								
10	Q	819	4210	00	0000	402	0000	0000		1.88CR	0.00	0.00		1.88CR								
10	Q	819	4215	00	0000	402	0000	0000		569.84CR	0.00	0.00		569.84CR								
10	Q	819	4218	00	0000	402	0000	0000		134.36CR	0.00	0.00		127.36CR								

										Beginning			Ending	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555			Balance	+ Revenues	- Expenditures	= Balance
402 STANWOOD HIGH SCHOOL														
10	Q	819	4220	00	0000	402	0000	0000			649.02CR	791.00	828.49	611.53CR
10	Q	819	4220	00	0000	402	0000	0600			0.00	700.00	700.00	0.00
10	Q	819	4225	00	0000	402	0000	0000			792.47CR	780.00	854.69	717.78CR
10	Q	819	4237	00	0000	402	0000	0000			2,296.65CR	2,299.00	1,676.95	2,806.70CR
10	Q	819	4250	00	0000	402	0000	0000			81.36CR	11,770.00	11,978.01	351.19CR
10	Q	819	4250	00	0000	402	0000	0600			2,091.04CR	0.00	2,072.44	18.60CR
10	Q	819	4285	00	0000	402	0000	0000			193.60CR	0.00	0.00	193.60CR
10	Q	819	4300	00	0000	402	0000	0000			8,694.10CR	27,712.68	33,294.83	2,790.45CR
10	Q	819	4300	00	0000	402	0000	0600			4,318.33CR	500.00	3,348.40	1,469.93CR
10	Q	819	4310	00	0000	402	0000	0000			436.19CR	0.00	256.77	179.42CR
10	Q	819	4310	00	0000	402	0000	0600			1,451.20CR	0.00	1,451.20	0.00
10	Q	819	4325	00	0000	402	0000	0000			7,478.34CR	12,751.01	13,736.52	8,151.33CR
10	Q	819	4325	00	0000	402	0000	0600			0.00	878.00	0.00	878.00CR
10	Q	819	4350	00	0000	402	0000	0000			1,578.50CR	10,018.41	9,684.65	1,922.26CR
10	Q	819	4385	00	0000	402	0000	0000			25.10CR	0.00	0.00	25.10CR
10	Q	819	4425	00	0000	402	0000	0000			56.94CR	20.00	0.00	56.94CR
10	Q	819	4435	00	0000	402	0000	0000			5,162.68CR	2,934.00	129.34	4,955.28CR
10	Q	819	4450	00	0000	402	0000	0000			15.55CR	0.00	0.00	15.55CR
10	Q	819	4500	00	0000	402	0000	0000			914.55CR	0.00	0.00	914.55CR
10	Q	819	4600	00	0000	402	0000	0000			1,181.80CR	4,008.00	5,441.11	1,048.69CR
10	Q	819	4700	00	0000	402	0000	0000			17,901.85CR	25,026.57	18,309.76	24,568.66CR
10	Q	819	4700	00	0000	402	0000	0600			100.00CR	100.00	0.00	200.00CR
10	Q	819	4725	00	0000	402	0000	0000			118.25CR	0.00	115.90	2.35CR
10	Q	819	4730	00	0000	402	0000	0000			901.39CR	360.00	671.57	575.82CR
10	Q	819	4730	00	0000	402	0000	0600			0.00	20.00	0.00	20.00CR
10	Q	819	4735	00	0000	402	0000	0000			389.79CR	0.00	413.44	1.35CR
10	Q	819	4738	00	0000	402	0000	0000			328.25CR	0.00	0.00	328.25CR
10	Q	819	4740	00	0000	402	0000	0000			76.94CR	0.00	0.00	76.94CR
10	Q	819	4745	00	0000	402	0000	0000			157.67CR	0.00	0.00	157.67CR
10	Q	819	4748	00	0000	402	0000	0000			20.97CR	0.00	0.00	0.97CR
10	Q	819	4777	00	0000	402	0000	0000			4,913.33CR	14,056.23	18,198.70	3,595.06CR
10	Q	819	4800	00	0000	402	0000	0000			3,745.40CR	2,705.00	1,574.98	4,875.42CR
10	Q	819	4805	00	0000	402	0000	0000			62.33CR	0.00	0.00	62.33CR
10	Q	819	4810	00	0000	402	0000	0000			107.27CR	0.00	107.27	0.00
10	Q	819	4810	00	0000	402	0000	0600			500.00CR	0.00	0.00	500.00CR
10	Q	819	4835	00	0000	402	0000	0000			12.68CR	0.00	0.00	12.68CR
10	Q	819	4905	00	0000	402	0000	0000			49.30CR	0.00	0.00	49.30CR
10	-	---	4---	--	----	402	----	----			145,891.25CR	183,775.57	196,388.30	136,207.50CR
10	-	---	---	--	----	402	----	----			245,963.13CR	380,816.21	393,448.94	233,330.40CR

