

Fd T GL	FPSS AA	OBBB LLL	4444	5555	Beginning Balance	+ Revenues	- Expenditures	Ending = Balance
2010 STANWOOD MIDDLE SCHOOL								
40 Q 819 1010 00 0000 2010 0000 0000 0					24,420.40CR	7,064.34	100.00	9,884.74CR
40 Q 819 1011 00 0000 2010 0000 0000 0					0.00	0.00	3,918.73	3,581.27CR
40 Q 819 1020 00 0000 2010 0000 0000 0					93.23CR	0.00	0.00	93.23CR
40 Q 819 1040 00 0000 2010 0000 0000 0					4,153.62CR	1,826.50	500.00	5,480.12CR
40 Q 819 1060 00 0000 2010 0000 0000 0					150.41CR	33.50	0.00	183.91CR
40 Q 819 1070 00 0000 2010 0000 0000 0					6,074.98CR	10,990.00	9,859.69	7,205.29CR
40 Q 819 1071 00 0000 2010 0000 0000 0					626.37CR	111.00	30.50	706.87CR
40 Q 819 1080 00 0000 2010 0000 0000 0					1,334.17CR	1,087.55	0.00	2,421.72CR
40 Q 819 1085 00 0000 2010 0000 0000 0					0.42CR	0.00	0.00	0.42CR
40 Q 819 1151 00 0000 2010 0000 0000 0					48.83CR	0.00	0.00	48.83CR
40 Q 819 1300 00 0000 2010 0000 0000 0					368.66CR	186.37	0.00	555.03CR
40 - --- 1--- -- ---- 2010 ---- ----					37,271.09CR	21,299.26	14,408.92	30,161.43CR
40 Q 819 2000 00 0000 2010 0000 0000 0					1,626.09CR	75.00	10,254.82	4,446.27CR
40 Q 819 2000 00 0000 2010 0000 0600 0					543.00CR	0.00	0.00	543.00CR
40 Q 819 2006 00 0000 2010 0000 0000 0					0.00	11,110.00	11,110.00	0.00
40 - --- 2--- -- ---- 2010 ---- ----					2,169.09CR	11,185.00	21,364.82	4,989.27CR
40 Q 819 4020 00 0000 2010 0000 0000 0					160.22CR	0.00	1,012.66	147.56CR
40 Q 819 4777 00 0000 2010 0000 0000 0					156.40CR	680.00	150.00	686.40CR
40 - --- 4--- -- ---- 2010 ---- ----					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	OBBB LLL	4444	5555	Beginning Balance	+ Revenues	- Expenditures	Ending = Balance
2070 PORT SUSAN MIDDLE SCHOOL								
40 Q 819 1010 00 0000 2070 0000 0000 0					10,515.14CR	8,133.90	4,103.33	7,538.86CR
40 Q 819 1010 00 0000 2070 0000 0600 0					150.00CR	20.00	0.00	170.00CR
40 Q 819 1040 00 0000 2070 0000 0000 0					11,426.77CR	3,191.00	1,823.05	8,944.72CR
40 Q 819 1040 00 0000 2070 0000 0600 0					5.76CR	0.00	0.00	5.76CR
40 Q 819 1070 00 0000 2070 0000 0000 0					8,409.44CR	6,020.00	5,880.00	8,549.44CR
40 Q 819 1080 00 0000 2070 0000 0000 0					6,906.45CR	1,009.83	0.00	6,316.28CR
40 Q 819 1090 00 0000 2070 0000 0000 0					583.22CR	0.00	0.00	583.22CR
40 Q 819 1094 00 0000 2070 0000 0000 0					9,642.27CR	4,088.00	1,782.28	11,947.99CR
40 Q 819 1095 00 0000 2070 0000 0000 0					566.27CR	0.00	250.00	816.27CR
40 Q 819 1300 00 0000 2070 0000 0000 0					1,149.15CR	186.37	0.00	1,335.52CR
40 - - - - 1 - - - - - - - - 2070 - - - - - - - -					49,354.47CR	22,649.10	13,838.66	46,208.06CR
40 Q 819 2000 00 0000 2070 0000 0000 0					948.36CR	105.00	1,700.25	553.11CR
40 Q 819 2006 00 0000 2070 0000 0000 0					0.00	9,850.00	9,900.00	0.00
40 Q 819 2080 00 0000 2070 0000 0000 0					21.68CR	0.00	0.00	21.68CR
40 Q 819 2096 00 0000 2070 0000 0000 0					1,025.00CR	0.00	0.00	2,025.00CR
40 Q 819 2150 00 0000 2070 0000 0000 0					459.05CR	0.00	724.88	34.17CR
40 Q 819 2200 00 0000 2070 0000 0000 0					397.25CR	0.00	133.66	613.59CR
40 Q 819 2250 00 0000 2070 0000 0000 0					2,956.57CR	0.00	2,786.44	2,670.13CR
40 Q 819 2300 00 0000 2070 0000 0000 0					700.64CR	0.00	659.40	341.24CR
40 Q 819 2310 00 0000 2070 0000 0000 0					184.45CR	25.00	309.54	199.91CR
40 Q 819 2360 00 0000 2070 0000 0000 0					424.14CR	0.00	704.71	19.43CR
40 Q 819 2450 00 0000 2070 0000 0000 0					0.00	0.00	367.47	0.00
40 Q 819 2500 00 0000 2070 0000 0000 0					238.75CR	0.00	2,926.74	312.01CR
40 Q 819 2550 00 0000 2070 0000 0000 0					1,415.14CR	0.00	1,445.74	269.40CR
40 - - - - 2 - - - - - - - - 2070 - - - - - - - -					8,771.03CR	9,980.00	21,658.83	7,059.67CR
40 Q 819 3523 00 0000 2070 0000 0000 0					160.62CR	0.00	0.00	0.00
40 Q 819 3524 00 0000 2070 0000 0000 0					1,001.49CR	0.00	1,475.00	126.49CR
40 Q 819 3525 00 0000 2070 0000 0000 0					500.87CR	0.00	0.00	1,100.87CR
40 Q 819 3526 00 0000 2070 0000 0000 0					0.00	0.00	0.00	600.00CR
40 - - - - 3 - - - - - - - - 2070 - - - - - - - -					1,662.98CR	0.00	1,475.00	1,827.36CR
40 Q 819 4030 00 0000 2070 0000 0000 0					30.48CR	0.00	0.00	30.48CR
40 Q 819 4050 00 0000 2070 0000 0600 0					73.34CR	0.00	0.00	73.34CR
40 Q 819 4060 00 0000 2070 0000 0000 0					55.01CR	0.00	0.00	55.01CR
40 Q 819 4100 00 0000 2070 0000 0000 0					391.44CR	0.00	0.00	391.44CR
40 Q 819 4730 00 0000 2070 0000 0000 0					336.14CR	0.00	447.62	238.52CR
40 - - - - 4 - - - - - - - - 2070 - - - - - - - -					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
4020 STANWOOD HIGH SCHOOL								
40 Q 819 1000 00 0000 4020 0000 0000 0					1,475.00CR	0.00	0.00	1,475.00CR
40 Q 819 1100 00 0000 4020 0000 0000 0					1,434.56CR	36,928.46	0.00	1.02CR
40 Q 819 1110 00 0000 4020 0000 0000 0					12,946.40CR	9,019.00	13,874.05	25,957.51CR
40 Q 819 1110 00 0000 4020 0000 0600 0					2,845.00CR	0.00	1,092.01	1,752.99CR
40 Q 819 1150 00 0000 4020 0000 0000 0					43.15CR	0.00	0.00	43.15CR
40 Q 819 1150 00 0000 4020 0000 0600 0					3,232.49CR	189.42	124.70	3,297.21CR
40 Q 819 1175 00 0000 4020 0000 0000 0					1,823.16CR	0.00	0.00	1,823.16CR
40 Q 819 1180 00 0000 4020 0000 0000 0					45.98CR	0.00	25,988.15	17.83CR
40 Q 819 1245 00 0000 4020 0000 0000 0					603.64CR	0.00	0.00	603.64CR
40 Q 819 1250 00 0000 4020 0000 0000 0					9.20CR	0.00	0.00	9.20CR
40 Q 819 1275 00 0000 4020 0000 0000 0					5.00CR	0.00	0.00	5.00CR
40 Q 819 1300 00 0000 4020 0000 0000 0					4,336.92CR	2,289.65	0.00	6,626.57CR
40 Q 819 1305 00 0000 4020 0000 0000 0					15,703.08CR	4,218.79	0.00	19,921.87CR
40 - - - - 1 - - - - - - - - 4020 - - - - - - - -					44,503.58CR	52,645.32	41,078.91	61,534.15CR
40 Q 819 2006 00 0000 4020 0000 0000 0					0.00	59,060.00	59,060.00	0.00
40 Q 819 2025 00 0000 4020 0000 0000 0					41,079.45CR	53,388.68	45,302.07	5,378.06CR
40 Q 819 2025 00 0000 4020 0000 0600 0					0.00	1,000.00	0.00	1,000.00CR
40 Q 819 2026 00 0000 4020 0000 0000 0					0.38CR	0.00	4,302.13	3.25CR
40 Q 819 2100 00 0000 4020 0000 0000 0					60.85CR	0.00	2,304.74	56.11CR
40 Q 819 2150 00 0000 4020 0000 0000 0					9.59CR	0.00	2,204.07	5.52CR
40 Q 819 2200 00 0000 4020 0000 0000 0					8.81CR	0.00	795.92	12.89CR
40 Q 819 2250 00 0000 4020 0000 0000 0					4.97CR	0.00	7,499.04	5.93CR
40 Q 819 2300 00 0000 4020 0000 0000 0					1.03CR	0.00	1,103.69	2.34CR
40 Q 819 2310 00 0000 4020 0000 0000 0					73.28CR	0.00	2,182.00	91.28CR
40 Q 819 2335 00 0000 4020 0000 0000 0					17.07CR	0.00	1,031.52	20.55CR
40 Q 819 2350 00 0000 4020 0000 0000 0					0.00	0.00	1,485.99	9.01CR
40 Q 819 2360 00 0000 4020 0000 0000 0					23.80CR	0.00	1,494.48	29.32CR
40 Q 819 2365 00 0000 4020 0000 0000 0					42.44CR	0.00	0.00	42.44CR
40 Q 819 2375 00 0000 4020 0000 0000 0					16.34CR	0.00	2,584.25	32.09CR
40 Q 819 2400 00 0000 4020 0000 0000 0					5.15CR	0.00	560.38	19.77CR
40 Q 819 2410 00 0000 4020 0000 0000 0					6.33CR	0.00	416.76	4.57CR
40 Q 819 2450 00 0000 4020 0000 0000 0					0.96CR	0.00	2,649.49	1.47CR
40 Q 819 2550 00 0000 4020 0000 0000 0					4.73CR	0.00	1,090.00	9.73CR
40 Q 819 2575 00 0000 4020 0000 0000 0					4.34CR	0.00	1,100.84	3.50CR
40 Q 819 2600 00 0000 4020 0000 0000 0					3.02CR	0.00	1,091.78	6.24CR
40 Q 819 2601 00 0000 4020 0000 0000 0					12.47CR	0.00	990.24	22.23CR
40 - - - - 2 - - - - - - - - 4020 - - - - - - - -					41,375.01CR	113,448.68	139,249.39	6,756.30CR
40 Q 819 3519 00 0000 4020 0000 0000 0					4,145.39CR	0.00	0.00	0.00
40 Q 819 3520 00 0000 4020 0000 0000 0					3,615.10CR	13,530.00	11,477.66	8,393.17CR
40 Q 819 3521 00 0000 4020 0000 0000 0					823.52CR	1,626.00	73.67	2,290.85CR
40 Q 819 3522 00 0000 4020 0000 0000 0					191.70CR	92.00	30.50	853.20CR
40 - - - - 3 - - - - - - - - 4020 - - - - - - - -					8,775.71CR	15,248.00	11,581.83	11,537.22CR
40 Q 819 4025 00 0000 4020 0000 0000 0					2,992.25CR	5,962.20	4,549.95	3,953.26CR
40 Q 819 4025 00 0000 4020 0000 0600 0					750.00CR	0.00	744.43	5.57CR
40 Q 819 4050 00 0000 4020 0000 0000 0					68,792.38CR	58,785.00	60,229.88	67,347.50CR
40 Q 819 4055 00 0000 4020 0000 0000 0					275.36CR	64.45	0.00	339.81CR
40 Q 819 4150 00 0000 4020 0000 0000 0					0.00	100.00	83.61	16.39CR
40 Q 819 4150 00 0000 4020 0000 0600 0					545.67CR	0.00	539.72	5.95CR
40 Q 819 4205 00 0000 4020 0000 0000 0					19.06CR	0.00	0.00	19.06CR
40 Q 819 4210 00 0000 4020 0000 0000 0					1.88CR	0.00	0.00	1.88CR
40 Q 819 4215 00 0000 4020 0000 0000 0					569.84CR	0.00	480.00	174.84CR
40 Q 819 4218 00 0000 4020 0000 0000 0					127.36CR	0.00	30.00	97.36CR

Fd T GL	PFSS AA	OBBB LLL	4444 5555	Beginning Balance	+ Revenues	- Expenditures	Ending = Balance
4020				STANWOOD HIGH SCHOOL			
40 Q 819 4220 00 0000 4020 0000 0000 0				611.53CR	720.00	409.69	921.84CR
40 Q 819 4225 00 0000 4020 0000 0000 0				717.78CR	1,145.00	1,288.29	574.49CR
40 Q 819 4237 00 0000 4020 0000 0000 0				2,806.70CR	1,688.00	1,287.05	2,899.13CR
40 Q 819 4250 00 0000 4020 0000 0000 0				0.00	12,810.00	13,862.68	247.32CR
40 Q 819 4250 00 0000 4020 0000 0600 0				18.60CR	0.00	0.00	18.60CR
40 Q 819 4285 00 0000 4020 0000 0000 0				193.60CR	0.00	0.00	193.60CR
40 Q 819 4300 00 0000 4020 0000 0000 0				1,484.05CR	29,809.93	27,773.66	3,927.56CR
40 Q 819 4300 00 0000 4020 0000 0600 0				1,469.93CR	2,637.00	225.00	3,881.93CR
40 Q 819 4310 00 0000 4020 0000 0000 0				179.42CR	0.00	0.00	179.42CR
40 Q 819 4325 00 0000 4020 0000 0000 0				8,090.71CR	15,910.15	11,954.10	13,275.26CR
40 Q 819 4325 00 0000 4020 0000 0600 0				878.00CR	0.00	444.81	433.19CR
40 Q 819 4350 00 0000 4020 0000 0000 0				1,802.26CR	11,852.60	9,101.31	5,015.55CR
40 Q 819 4385 00 0000 4020 0000 0000 0				25.10CR	0.00	0.00	25.10CR
40 Q 819 4425 00 0000 4020 0000 0000 0				56.94CR	0.00	0.00	56.94CR
40 Q 819 4435 00 0000 4020 0000 0000 0				4,955.28CR	11,149.50	2,874.45	12,322.33CR
40 Q 819 4450 00 0000 4020 0000 0000 0				15.55CR	20.00	0.00	35.55CR
40 Q 819 4500 00 0000 4020 0000 0000 0				914.55CR	0.00	0.00	914.55CR
40 Q 819 4600 00 0000 4020 0000 0000 0				1,048.69CR	966.51	524.24	1,490.96CR
40 Q 819 4700 00 0000 4020 0000 0000 0				24,419.43CR	17,511.00	32,456.67	9,598.28CR
40 Q 819 4700 00 0000 4020 0000 0600 0				200.00CR	0.00	0.00	200.00CR
40 Q 819 4725 00 0000 4020 0000 0000 0				2.35CR	0.00	0.00	2.35CR
40 Q 819 4730 00 0000 4020 0000 0000 0				575.82CR	20.00	0.00	595.82CR
40 Q 819 4730 00 0000 4020 0000 0600 0				20.00CR	0.00	0.00	20.00CR
40 Q 819 4735 00 0000 4020 0000 0000 0				1.35CR	0.00	0.00	1.35CR
40 Q 819 4738 00 0000 4020 0000 0000 0				328.25CR	0.00	0.00	328.25CR
40 Q 819 4740 00 0000 4020 0000 0000 0				76.94CR	0.00	0.00	76.94CR
40 Q 819 4745 00 0000 4020 0000 0000 0				157.67CR	0.00	0.00	157.67CR
40 Q 819 4748 00 0000 4020 0000 0000 0				0.97CR	0.00	0.00	0.97CR
40 Q 819 4777 00 0000 4020 0000 0000 0				1,875.06CR	10,288.00	8,967.12	5,514.94CR
40 Q 819 4800 00 0000 4020 0000 0000 0				4,875.42CR	2,725.00	2,648.76	4,951.66CR
40 Q 819 4805 00 0000 4020 0000 0000 0				62.33CR	0.00	0.00	62.33CR
40 Q 819 4810 00 0000 4020 0000 0600 0				500.00CR	66.00	0.00	566.00CR
40 Q 819 4835 00 0000 4020 0000 0000 0				12.68CR	0.00	0.00	12.68CR
40 Q 819 4905 00 0000 4020 0000 0000 0				49.30CR	66.00	66.00	49.30CR
40 - --- 4 --- -- --- 4020 --- ---				132,500.06CR	184,296.34	180,541.42	140,513.48CR
40 - --- --- -- --- 402- --- ---				227,154.36CR	365,638.34	372,451.55	220,341.15CR

Fd T GL	PPSS	AA	OB	BB	LLL	4444	5555	Beginning Balance	+ Revenues	- Expenditures	Ending = Balance
5060							Lincoln Hill HS				
40 Q	819	1010	00	0000	5060	0000	0000 0	63.30CR	85.75	78.31	70.74CR
40 Q	819	1150	00	0000	5060	0000	0600 0	35.31CR	200.00	220.54	14.77CR
40 -	---	1---	--	----	5060	----	----	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: 133

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