

Fd T GL	PPSS AA	OBBB LLL	4444	5555	Beginning Balance	+ Revenues	- Expenditures	Ending = Balance
2010 STANWOOD MIDDLE SCHOOL								
40 Q 819 1000 00 0000 2010 0000 0000 0					50.00CR	0.00	0.00	50.00CR
40 Q 819 1010 00 0000 2010 0000 0000 0					10,608.06CR	7,674.83	2,157.21	11,169.08CR
40 Q 819 1010 00 0000 2010 0000 0600 0					0.00	34.00	0.00	34.00CR
40 Q 819 1011 00 0000 2010 0000 0000 0					2,727.82CR	0.00	538.13	2,189.69CR
40 Q 819 1011 00 0000 2010 0000 0600 0					0.00	500.00	0.00	500.00CR
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					6,024.65CR	1,515.00	960.00	6,579.65CR
40 Q 819 1060 00 0000 2010 0000 0000 0					223.16CR	9.75	0.00	232.91CR
40 Q 819 1070 00 0000 2010 0000 0000 0					9,389.64CR	11,392.00	7,435.49	13,346.15CR
40 Q 819 1071 00 0000 2010 0000 0000 0					799.58CR	0.00	0.00	799.58CR
40 Q 819 1080 00 0000 2010 0000 0000 0					1,607.52CR	1,273.00	0.00	2,880.52CR
40 Q 819 1085 00 0000 2010 0000 0000 0					0.42CR	0.00	0.00	0.00
40 Q 819 1151 00 0000 2010 0000 0000 0					48.83CR	0.00	0.00	0.00
40 Q 819 1300 00 0000 2010 0000 0000 0					954.43CR	672.37	0.00	1,626.80CR
40 - --- 1--- -- ---- 2010 ---- ----					32,527.34CR	23,070.95	11,090.83	39,501.61CR
40 Q 819 2000 00 0000 2010 0000 0000 0					1,744.76CR	0.00	6,488.00	256.76CR
40 Q 819 2000 00 0000 2010 0000 0600 0					513.00CR	0.00	461.79	51.21CR
40 Q 819 2006 00 0000 2010 0000 0000 0					0.00	14,420.00	14,420.00	0.00
40 - --- 2--- -- ---- 2010 ---- ----					2,257.76CR	14,420.00	21,369.79	307.97CR
40 Q 819 4020 00 0000 2010 0000 0000 0					588.76CR	0.00	585.49	3.27CR
40 Q 819 4020 00 0000 2010 0000 0600 0					500.00CR	0.00	0.00	500.00CR
40 Q 819 4777 00 0000 2010 0000 0000 0					395.86CR	360.00	761.71	0.00
40 - --- 4--- -- ---- 2010 ---- ----					1,484.62CR	360.00	1,347.20	503.27CR
40 - --- ---- -- ---- 201- ---- ----					36,269.72CR	37,850.95	33,807.82	40,312.85CR

Fd T GL	PPSS AA	OBBB LLL	4444	5555	Beginning Balance	+ Revenues	- Expenditures	Ending = Balance
2070 PORT SUSAN MIDDLE SCHOOL								
40 Q 819 1000 00 0000 2070 0000 0000 0					100.00CR	0.00	0.00	100.00CR
40 Q 819 1010 00 0000 2070 0000 0000 0					6,928.46CR	10,058.93	7,423.53	3,777.14CR
40 Q 819 1010 00 0000 2070 0000 0600 0					170.00CR	0.00	0.00	170.00CR
40 Q 819 1040 00 0000 2070 0000 0000 0					8,225.29CR	3,340.40	1,767.21	8,424.09CR
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					8,641.44CR	6,760.00	6,639.96	6,810.44CR
40 Q 819 1080 00 0000 2070 0000 0000 0					4,107.34CR	1,187.44	0.00	3,694.78CR
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					13,937.63CR	3,825.00	3,615.28	14,147.35CR
40 Q 819 1095 00 0000 2070 0000 0000 0					576.27CR	0.00	0.00	576.27CR
40 Q 819 1300 00 0000 2070 0000 0000 0					1,734.92CR	672.37	0.00	270.57CR
40 - --- 1--- -- ---- 2070 ---- ----					45,010.33CR	25,844.14	19,445.98	38,559.62CR
40 Q 819 2000 00 0000 2070 0000 0000 0					475.00CR	0.00	1,847.47	514.99CR
40 Q 819 2006 00 0000 2070 0000 0000 0					0.00	13,440.00	13,440.00	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					2,070.00CR	0.00	512.53	1,557.47CR
40 Q 819 2150 00 0000 2070 0000 0000 0					334.17CR	0.00	541.14	43.03CR
40 Q 819 2200 00 0000 2070 0000 0000 0					963.59CR	0.00	0.00	1,313.59CR
40 Q 819 2250 00 0000 2070 0000 0000 0					2,770.94CR	0.00	393.91	2,377.03CR
40 Q 819 2300 00 0000 2070 0000 0000 0					63.04CR	0.00	81.49	231.55CR
40 Q 819 2310 00 0000 2070 0000 0000 0					60.63CR	0.00	402.58	0.05CR
40 Q 819 2360 00 0000 2070 0000 0000 0					221.24CR	0.00	233.84	287.40CR
40 Q 819 2365 00 0000 2070 0000 0000 0					95.40CR	0.00	301.20	162.00CR
40 Q 819 2375 00 0000 2070 0000 0000 0					0.00	0.00	461.79	138.21CR
40 Q 819 2450 00 0000 2070 0000 0000 0					27.78CR	0.00	29.33	348.45CR
40 Q 819 2500 00 0000 2070 0000 0000 0					107.14CR	0.00	5,152.32	0.00
40 Q 819 2550 00 0000 2070 0000 0000 0					110.28CR	0.00	221.37	188.91CR
40 - --- 2--- -- ---- 2070 ---- ----					7,320.89CR	13,440.00	23,618.97	7,184.36CR
40 Q 819 3525 00 0000 2070 0000 0000 0					25.61CR	0.00	0.00	0.00
40 Q 819 3526 00 0000 2070 0000 0000 0					600.00CR	0.00	1,632.33	167.67CR
40 Q 819 3527 00 0000 2070 0000 0000 0					0.00	0.00	0.00	1,200.00CR
40 Q 819 3528 00 0000 2070 0000 0000 0					0.00	0.00	0.00	600.00CR
40 - --- 3--- -- ---- 2070 ---- ----					625.61CR	0.00	1,632.33	1,967.67CR
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	43.14	348.30CR
40 Q 819 4730 00 0000 2070 0000 0000 0					467.96CR	0.00	0.00	0.00
40 Q 819 4730 00 0000 2070 0000 0600 0					0.00	50.00	0.00	0.00
40 - --- 4--- -- ---- 2070 ---- ----					1,018.23CR	50.00	43.14	507.13CR
40 - --- ---- -- ---- 207- ---- ----					53,975.06CR	39,334.14	44,740.42	48,218.78CR

										Beginning			Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555		Balance	+ Revenues	- Expenditures	= Balance
4020 STANWOOD HIGH SCHOOL													
40	Q	819	1000	00	0000	4020	0000	0000	0	2,475.00CR	0.00	0.00	2,475.00CR
40	Q	819	1100	00	0000	4020	0000	0000	0	0.00	32,558.43	0.00	51.43CR
40	Q	819	1110	00	0000	4020	0000	0000	0	35,154.58CR	7,630.00	24,572.77	31,752.46CR
40	Q	819	1110	00	0000	4020	0000	0600	0	1,196.70CR	0.00	60.32	1,136.38CR
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	3,343.92CR	698.39	180.78	3,861.53CR
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	73.56CR	0.00	23,126.65	71.91CR
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	0.00
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	4,258.22CR	8,260.67	0.00	5,933.89CR
40	Q	819	1305	00	0000	4020	0000	0000	0	12,259.99CR	3,695.84	0.00	1,010.83CR
40	-	---	1---	--	----	4020	----	----		61,246.12CR	52,843.33	47,940.52	48,768.38CR
40	Q	819	2006	00	0000	4020	0000	0000	0	0.00	53,080.00	53,080.00	0.00
40	Q	819	2025	00	0000	4020	0000	0000	0	2,616.00CR	64,931.02	41,184.52	4,265.35CR
40	Q	819	2025	00	0000	4020	0000	0600	0	1,285.00CR	30.51	45.31	1,270.20CR
40	Q	819	2026	00	0000	4020	0000	0000	0	966.07CR	0.00	4,530.86	35.21CR
40	Q	819	2100	00	0000	4020	0000	0000	0	81.90CR	0.00	2,408.48	73.42CR
40	Q	819	2150	00	0000	4020	0000	0000	0	24.72CR	0.00	2,325.74	3.98CR
40	Q	819	2200	00	0000	4020	0000	0000	0	2.89CR	0.00	430.00	2.89CR
40	Q	819	2250	00	0000	4020	0000	0000	0	4.67CR	0.00	6,252.55	10.00CR
40	Q	819	2250	00	0000	4020	0000	0600	0	0.00	200.00	0.00	200.00CR
40	Q	819	2300	00	0000	4020	0000	0000	0	46.72CR	0.00	1,860.27	1.45CR
40	Q	819	2310	00	0000	4020	0000	0000	0	0.34CR	0.00	2,200.00	12.04CR
40	Q	819	2335	00	0000	4020	0000	0000	0	30.33CR	0.00	1,500.00	0.00
40	Q	819	2350	00	0000	4020	0000	0000	0	22.51CR	185.00	1,753.97	0.00
40	Q	819	2360	00	0000	4020	0000	0000	0	74.36CR	0.00	1,377.73	0.00
40	Q	819	2365	00	0000	4020	0000	0000	0	18.55CR	0.00	1,493.69	24.86CR
40	Q	819	2375	00	0000	4020	0000	0000	0	2.11CR	0.00	2,457.36	4.75CR
40	Q	819	2400	00	0000	4020	0000	0000	0	14.56CR	0.00	416.76	22.80CR
40	Q	819	2410	00	0000	4020	0000	0000	0	21.16CR	0.00	416.76	4.40CR
40	Q	819	2450	00	0000	4020	0000	0000	0	7.47CR	0.00	2,167.59	9.88CR
40	Q	819	2550	00	0000	4020	0000	0000	0	9.73CR	0.00	1,860.00	19.73CR
40	Q	819	2551	00	0000	4020	0000	0000	0	0.00	0.00	995.00	283.59CR
40	Q	819	2575	00	0000	4020	0000	0000	0	8.59CR	0.00	0.00	0.00
40	Q	819	2600	00	0000	4020	0000	0000	0	7.93CR	0.00	1,095.42	0.00
40	Q	819	2601	00	0000	4020	0000	0000	0	2.19CR	0.00	1,098.67	0.00
40	-	---	2---	--	----	4020	----	----		5,247.80CR	118,426.53	130,950.68	6,244.55CR
40	Q	819	3521	00	0000	4020	0000	0000	0	7,777.06CR	0.00	0.00	0.00
40	Q	819	3522	00	0000	4020	0000	0000	0	2,368.10CR	12,240.00	11,099.28	285.88CR
40	Q	819	3523	00	0000	4020	0000	0000	0	1,057.08CR	1,147.00	0.00	13,378.47CR
40	Q	819	3524	00	0000	4020	0000	0000	0	1,058.57CR	752.00	328.17	1,796.31CR
40	Q	819	3525	00	0000	4020	0000	0000	0	0.00	871.00	307.61	683.39CR
40	-	---	3---	--	----	4020	----	----		12,260.81CR	15,010.00	11,735.06	16,144.05CR
40	Q	819	4025	00	0000	4020	0000	0000	0	2,131.88CR	5,928.22	6,033.80	2,026.30CR
40	Q	819	4025	00	0000	4020	0000	0600	0	5.57CR	4,700.00	2,616.24	2,089.33CR
40	Q	819	4050	00	0000	4020	0000	0000	0	57,617.31CR	44,015.00	55,097.62	46,134.69CR
40	Q	819	4055	00	0000	4020	0000	0000	0	339.81CR	123.00	229.11	233.70CR
40	Q	819	4150	00	0000	4020	0000	0000	0	16.39CR	0.00	0.00	16.39CR
40	Q	819	4150	00	0000	4020	0000	0600	0	5.95CR	0.00	0.00	5.95CR
40	Q	819	4205	00	0000	4020	0000	0000	0	19.06CR	250.00	218.20	50.86CR

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	70.74CR	0.00	0.00	70.74CR
40 Q 819 1150 00 0000 5060 0000 0600 0	14.77CR	0.00	0.00	14.77CR
40 - --- 1--- -- ---- 5060 ---- ----	85.51CR	0.00	0.00	85.51CR
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40 - --- ---- -- ---- 506- ---- ----	85.51CR	0.00	0.00	85.51CR

Number of Accounts: 147

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