

										Beginning		Ending	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555		Balance	+ Revenues	- Expenditures	= 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	15,468.06CR	2,723.24	0.00	14,723.00CR
40	Q	819	1010	00	0000	2010	0000	0600	0	34.00CR	0.00	0.00	0.00
40	Q	819	1011	00	0000	2010	0000	0000	0	1,989.69CR	0.00	3,491.99	0.00
40	Q	819	1011	00	0000	2010	0000	0600	0	251.19CR	0.00	0.00	251.19CR
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	7,219.65CR	1,622.00	2,194.42	6,647.23CR
40	Q	819	1060	00	0000	2010	0000	0000	0	282.41CR	0.00	0.00	282.41CR
40	Q	819	1070	00	0000	2010	0000	0000	0	12,080.22CR	9,780.00	8,072.08	13,788.14CR
40	Q	819	1071	00	0000	2010	0000	0000	0	499.37CR	0.00	81.92	417.45CR
40	Q	819	1080	00	0000	2010	0000	0000	0	863.33CR	2,416.50	0.00	3,279.83CR
40	Q	819	1300	00	0000	2010	0000	0000	0	2,095.79CR	168.01	0.00	2,263.80CR
40	-	---	1---	--	----	2010	----	----		40,926.94CR	16,709.75	13,840.41	41,796.28CR
40	Q	819	2000	00	0000	2010	0000	0000	0	1,317.37CR	0.00	0.00	1,317.37CR
40	Q	819	2006	00	0000	2010	0000	0000	0	0.00	7,550.00	7,550.00	0.00
40	-	---	2---	--	----	2010	----	----		1,317.37CR	7,550.00	7,550.00	1,317.37CR
40	Q	819	4020	00	0000	2010	0000	0000	0	603.27CR	0.00	317.71	2,285.56CR
40	Q	819	4020	00	0000	2010	0000	0600	0	351.73CR	0.00	126.76	224.97CR
40	Q	819	4777	00	0000	2010	0000	0000	0	40.00CR	0.00	0.00	40.00CR
40	-	---	4---	--	----	2010	----	----		995.00CR	0.00	444.47	2,550.53CR
40	-	---	----	--	----	201-	----	----		43,239.31CR	24,259.75	21,834.88	45,664.18CR

										Beginning			Ending	
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555		Balance	+ Revenues	- Expenditures	= 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		2,765.72CR	5,218.53	1,509.07	6,475.18CR
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		7,830.19CR	455.00	486.03	7,799.16CR
40	Q	819	1040	00	0000	2070	0000	0600	0		5.76CR	845.00	0.00	850.76CR
40	Q	819	1070	00	0000	2070	0000	0000	0		6,824.62CR	6,960.00	6,948.24	6,836.38CR
40	Q	819	1080	00	0000	2070	0000	0000	0		663.25CR	2,143.56	233.60CR	3,040.41CR
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		10,299.07CR	0.00	0.00	10,299.07CR
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		661.00CR	168.01	0.00	829.01CR
40	-	---	1---	--	----	2070	----	----			30,479.10CR	15,790.10	8,709.74	37,559.46CR
40	Q	819	2000	00	0000	2070	0000	0000	0		1,854.99CR	0.00	0.00	1,854.99CR
40	Q	819	2006	00	0000	2070	0000	0000	0		0.00	9,300.00	9,300.00	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		554.55CR	0.00	0.00	554.55CR
40	Q	819	2200	00	0000	2070	0000	0000	0		1,313.59CR	0.00	0.00	1,313.59CR
40	Q	819	2250	00	0000	2070	0000	0000	0		1,331.54CR	0.00	0.00	1,331.54CR
40	Q	819	2310	00	0000	2070	0000	0000	0		300.05CR	0.00	0.00	300.05CR
40	Q	819	2360	00	0000	2070	0000	0000	0		287.40CR	0.00	0.00	287.40CR
40	Q	819	2365	00	0000	2070	0000	0000	0		612.00CR	0.00	0.00	612.00CR
40	Q	819	2450	00	0000	2070	0000	0000	0		998.45CR	0.00	0.00	998.45CR
40	Q	819	2500	00	0000	2070	0000	0000	0		3,072.19CR	0.00	0.00	3,072.19CR
40	Q	819	2550	00	0000	2070	0000	0000	0		519.71CR	0.00	0.00	519.71CR
40	-	---	2---	--	----	2070	----	----			10,866.15CR	9,300.00	9,300.00	10,866.15CR
40	Q	819	3528	00	0000	2070	0000	0000	0		1,967.67CR	0.00	0.00	0.00
40	Q	819	3529	00	0000	2070	0000	0000	0		1,200.00CR	0.00	1,610.00	1,557.67CR
40	Q	819	3530	00	0000	2070	0000	0000	0		600.00CR	0.00	0.00	600.00CR
40	-	---	3---	--	----	2070	----	----			3,767.67CR	0.00	1,610.00	2,157.67CR
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		1,438.83CR	0.00	0.00	1,438.83CR
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		301.79CR	0.00	49.30	252.49CR
40	-	---	4---	--	----	2070	----	----			1,826.11CR	0.00	49.30	1,776.81CR
40	-	---	----	--	----	207-	----	----			46,939.03CR	25,090.10	19,669.04	52,360.09CR

										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	151.52CR	27,623.77	80.00CR	301.29CR	
40	Q	819	1110	00	0000	4020	0000	0000	0	40,128.80CR	3,386.00	14,535.19	41,418.27CR	
40	Q	819	1110	00	0000	4020	0000	0600	0	1,136.38CR	0.00	402.06	734.32CR	
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	3,861.66CR	119.74	37.21	3,944.19CR	
40	Q	819	1175	00	0000	4020	0000	0000	0	0.00	600.00	0.00	600.00CR	
40	Q	819	1245	00	0000	4020	0000	0000	0	603.64CR	0.00	0.00	603.64CR	
40	Q	819	1300	00	0000	4020	0000	0000	0	583.41CR	2,064.22	0.00	2,647.63CR	
40	Q	819	1305	00	0000	4020	0000	0000	0	188.77CR	5,745.04	0.00	5,933.81CR	
40	-	---	1---	--	----	4020	----	----		49,172.33CR	39,538.77	14,894.46	58,701.30CR	
40	Q	819	2006	00	0000	4020	0000	0000	0	0.00	56,900.00	56,900.00	0.00	
40	Q	819	2025	00	0000	4020	0000	0000	0	17,525.11CR	64,466.71	44,758.27	21,407.43CR	
40	Q	819	2025	00	0000	4020	0000	0600	0	1,580.20CR	0.00	865.66	714.54CR	
40	Q	819	2100	00	0000	4020	0000	0000	0	0.00	0.00	1,904.78	0.00	
40	Q	819	2100	00	0000	4020	0000	0600	0	3,500.00CR	0.00	3,500.00	0.00	
40	Q	819	2150	00	0000	4020	0000	0000	0	0.00	0.00	2,240.65	0.00	
40	Q	819	2200	00	0000	4020	0000	0000	0	0.00	0.00	849.05	0.00	
40	Q	819	2250	00	0000	4020	0000	0000	0	10.00CR	0.00	4,565.00	0.00	
40	Q	819	2250	00	0000	4020	0000	0600	0	200.00CR	0.00	0.00	200.00CR	
40	Q	819	2300	00	0000	4020	0000	0000	0	0.00	0.00	2,106.03	0.00	
40	Q	819	2310	00	0000	4020	0000	0000	0	960.95CR	0.00	2,198.03	0.00	
40	Q	819	2335	00	0000	4020	0000	0000	0	0.00	0.00	1,485.96	0.00	
40	Q	819	2350	00	0000	4020	0000	0000	0	240.00CR	0.00	1,498.83	0.00	
40	Q	819	2360	00	0000	4020	0000	0000	0	0.00	0.00	1,159.44	0.00	
40	Q	819	2365	00	0000	4020	0000	0000	0	0.00	0.00	1,452.25	0.00	
40	Q	819	2375	00	0000	4020	0000	0000	0	0.00	0.00	2,135.69	0.00	
40	Q	819	2375	00	0000	4020	0000	0600	0	3,500.00CR	0.00	3,500.00	0.00	
40	Q	819	2400	00	0000	4020	0000	0000	0	0.00	0.00	1,199.66	0.00	
40	Q	819	2410	00	0000	4020	0000	0000	0	0.00	0.00	1,175.65	0.00	
40	Q	819	2450	00	0000	4020	0000	0000	0	0.00	0.00	2,327.80	0.00	
40	Q	819	2550	00	0000	4020	0000	0000	0	0.00	0.00	1,375.00	0.00	
40	Q	819	2551	00	0000	4020	0000	0000	0	0.00	0.00	750.00	0.00	
40	Q	819	2600	00	0000	4020	0000	0000	0	0.00	0.00	1,040.51	0.00	
40	Q	819	2601	00	0000	4020	0000	0000	0	0.00	0.00	1,099.74	0.00	
40	-	---	2---	--	----	4020	----	----		27,516.26CR	121,366.71	140,088.00	22,321.97CR	
40	Q	819	3524	00	0000	4020	0000	0000	0	8,003.56CR	0.00	0.00	0.00	
40	Q	819	3525	00	0000	4020	0000	0000	0	732.82CR	11,560.00	10,848.20	8,848.18CR	
40	Q	819	3525	00	0000	4020	0000	0600	0	0.00	89.47	0.00	89.47CR	
40	Q	819	3526	00	0000	4020	0000	0000	0	249.76CR	104.02	48.17	320.35CR	
40	Q	819	3527	00	0000	4020	0000	0000	0	0.00	151.50	0.00	95.67CR	
40	Q	819	3528	00	0000	4020	0000	0000	0	0.00	151.50	0.00	95.67CR	
40	-	---	3---	--	----	4020	----	----		8,986.14CR	12,056.49	10,896.37	9,449.34CR	
40	Q	819	4025	00	0000	4020	0000	0000	0	4,038.47CR	5,765.75	3,835.87	5,968.35CR	
40	Q	819	4025	00	0000	4020	0000	0600	0	2,089.33CR	0.00	0.00	2,089.33CR	
40	Q	819	4050	00	0000	4020	0000	0000	0	50,540.16CR	55,060.00	53,512.57	52,087.59CR	
40	Q	819	4055	00	0000	4020	0000	0000	0	233.70CR	0.00	0.00	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	50.86CR	0.00	0.00	50.86CR	
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	187.33CR	0.00	0.00	187.33CR	

										Beginning			Ending
										Balance	+ Revenues	- Expenditures	= Balance
4020 STANWOOD HIGH SCHOOL													
40	Q	819	4220	00	0000	4020	0000	0000	0	2,077.92CR	932.25	79.10	2,931.07CR
40	Q	819	4220	00	0000	4020	0000	0600	0	0.00	50.00	0.00	50.00CR
40	Q	819	4237	00	0000	4020	0000	0000	0	2,964.86CR	0.00	0.00	2,964.86CR
40	Q	819	4250	00	0000	4020	0000	0000	0	4,985.28CR	10,778.00	14,033.73	2,729.55CR
40	Q	819	4250	00	0000	4020	0000	0600	0	30.29CR	1,000.00	520.00	510.29CR
40	Q	819	4285	00	0000	4020	0000	0000	0	193.60CR	6,987.50	7,180.83	0.27CR
40	Q	819	4300	00	0000	4020	0000	0000	0	23,932.41CR	5,097.60	15,251.70	13,778.31CR
40	Q	819	4300	00	0000	4020	0000	0600	0	1,512.02CR	92.75	0.00	1,604.77CR
40	Q	819	4310	00	0000	4020	0000	0000	0	917.66CR	0.00	0.00	917.66CR
40	Q	819	4325	00	0000	4020	0000	0000	0	26,434.01CR	24,273.00	20,050.63	30,656.38CR
40	Q	819	4325	00	0000	4020	0000	0600	0	100.09CR	0.00	0.00	100.09CR
40	Q	819	4350	00	0000	4020	0000	0000	0	9,734.26CR	2,457.00	2,712.10	10,779.16CR
40	Q	819	4350	00	0000	4020	0000	0600	0	1,163.00CR	0.00	0.00	1,163.00CR
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	48.94CR	0.00	0.00	48.94CR
40	Q	819	4435	00	0000	4020	0000	0000	0	30,715.35CR	0.00	0.00	30,715.35CR
40	Q	819	4450	00	0000	4020	0000	0000	0	35.55CR	0.00	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	1,047.80CR	929.00	793.69	1,183.11CR
40	Q	819	4700	00	0000	4020	0000	0000	0	15,683.03CR	3,119.00	2,782.31	16,019.72CR
40	Q	819	4700	00	0000	4020	0000	0600	0	2,056.94CR	0.00	0.00	2,056.94CR
40	Q	819	4730	00	0000	4020	0000	0000	0	595.82CR	0.00	0.00	595.82CR
40	Q	819	4730	00	0000	4020	0000	0600	0	2,514.02CR	0.00	0.00	2,514.02CR
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	203.93CR	0.00	0.00	203.93CR
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	15,922.59CR	16,857.75	10,005.89	22,774.45CR
40	Q	819	4800	00	0000	4020	0000	0000	0	5,979.53CR	1,800.00	2,438.66	5,340.87CR
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	0000	0	70.00CR	9,726.00	6,830.02	2,951.24CR
40	Q	819	4810	00	0000	4020	0000	0600	0	566.00CR	0.00	566.00	0.00
40	Q	819	4835	00	0000	4020	0000	0000	0	12.68CR	0.00	0.00	12.68CR
40	-	---	4---	--	----	4020	----	----		207,900.56CR	144,925.60	140,593.10	214,518.32CR
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40	-	---	----	--	----	402-	----	----		293,575.29CR	317,887.57	306,471.93	304,990.93CR

										Beginning			Ending	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555			Balance	+ Revenues	- Expenditures	= 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
<hr/>											85.51CR	0.00	0.00	85.51CR
40	-	---	----	--	----	506-	----	----			85.51CR	0.00	0.00	85.51CR

Number of Accounts: 132

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