

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	2,475.00CR
40	Q	819	1100	00	0000	4020	0000	0000	0	1.02CR	36,301.71	0.00	0.00
40	Q	819	1110	00	0000	4020	0000	0000	0	25,957.51CR	5,909.24	13,277.90	35,154.58CR
40	Q	819	1110	00	0000	4020	0000	0600	0	1,752.99CR	0.00	556.29	1,196.70CR
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	3,297.21CR	192.54	145.83	3,343.92CR
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	17.83CR	0.00	24,834.27	73.56CR
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	6,626.57CR	4,906.65	0.00	4,258.22CR
40	Q	819	1305	00	0000	4020	0000	0000	0	19,921.87CR	4,366.12	0.00	12,259.99CR
40	-	---	1---	--	----	4020	----	----		61,534.15CR	51,676.26	38,814.29	61,246.12CR
40	Q	819	2006	00	0000	4020	0000	0000	0	0.00	52,860.00	52,860.00	0.00
40	Q	819	2025	00	0000	4020	0000	0000	0	5,378.06CR	68,376.48	46,426.90	2,616.00CR
40	Q	819	2025	00	0000	4020	0000	0600	0	1,000.00CR	1,000.00	0.00	1,285.00CR
40	Q	819	2026	00	0000	4020	0000	0000	0	3.25CR	0.00	3,737.18	966.07CR
40	Q	819	2100	00	0000	4020	0000	0000	0	56.11CR	0.00	2,424.21	81.90CR
40	Q	819	2150	00	0000	4020	0000	0000	0	5.52CR	0.00	2,230.80	24.72CR
40	Q	819	2200	00	0000	4020	0000	0000	0	12.89CR	0.00	850.00	2.89CR
40	Q	819	2250	00	0000	4020	0000	0000	0	5.93CR	0.00	6,481.26	4.67CR
40	Q	819	2300	00	0000	4020	0000	0000	0	2.34CR	0.00	1,955.62	46.72CR
40	Q	819	2310	00	0000	4020	0000	0000	0	91.28CR	0.00	2,165.94	0.34CR
40	Q	819	2335	00	0000	4020	0000	0000	0	20.55CR	0.00	620.22	30.33CR
40	Q	819	2350	00	0000	4020	0000	0000	0	9.01CR	0.00	1,196.50	22.51CR
40	Q	819	2360	00	0000	4020	0000	0000	0	29.32CR	0.00	1,054.96	74.36CR
40	Q	819	2365	00	0000	4020	0000	0000	0	42.44CR	0.00	1,223.89	18.55CR
40	Q	819	2375	00	0000	4020	0000	0000	0	32.09CR	0.00	2,499.98	2.11CR
40	Q	819	2400	00	0000	4020	0000	0000	0	19.77CR	0.00	505.21	14.56CR
40	Q	819	2410	00	0000	4020	0000	0000	0	4.57CR	0.00	333.41	21.16CR
40	Q	819	2450	00	0000	4020	0000	0000	0	1.47CR	0.00	2,650.00	7.47CR
40	Q	819	2550	00	0000	4020	0000	0000	0	9.73CR	0.00	1,380.00	9.73CR
40	Q	819	2575	00	0000	4020	0000	0000	0	3.50CR	0.00	1,799.91	8.59CR
40	Q	819	2600	00	0000	4020	0000	0000	0	6.24CR	0.00	718.31	7.93CR
40	Q	819	2601	00	0000	4020	0000	0000	0	22.23CR	0.00	620.04	2.19CR
40	-	---	2---	--	----	4020	----	----		6,756.30CR	122,236.48	133,734.34	5,247.80CR
40	Q	819	3520	00	0000	4020	0000	0000	0	8,393.17CR	0.00	0.00	0.00
40	Q	819	3521	00	0000	4020	0000	0000	0	2,290.85CR	13,912.11	13,718.07	7,777.06CR
40	Q	819	3522	00	0000	4020	0000	0000	0	853.20CR	1,295.00	167.61	2,368.10CR
40	Q	819	3523	00	0000	4020	0000	0000	0	0.00	1,657.80	100.72	1,057.08CR
40	Q	819	3524	00	0000	4020	0000	0000	0	0.00	760.00	101.43	1,058.57CR
40	-	---	3---	--	----	4020	----	----		11,537.22CR	17,624.91	14,087.83	12,260.81CR
40	Q	819	4025	00	0000	4020	0000	0000	0	3,953.26CR	1,832.00	3,653.38	2,131.88CR
40	Q	819	4025	00	0000	4020	0000	0600	0	5.57CR	0.00	0.00	5.57CR
40	Q	819	4050	00	0000	4020	0000	0000	0	67,347.50CR	54,810.00	59,840.19	57,617.31CR
40	Q	819	4055	00	0000	4020	0000	0000	0	339.81CR	0.00	0.00	339.81CR
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	170.00	170.00	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	174.84CR	0.00	0.00	187.33CR

Fd	T	GL	PFSS	AA	OB	BB	LLL	4444	5555	Beginning Balance	+ Revenues	- Expenditures	Ending = Balance
4020										STANWOOD HIGH SCHOOL			
40	Q	819	4218	00	0000	4020	0000	0000	0	97.36CR	0.00	90.00	7.36CR
40	Q	819	4220	00	0000	4020	0000	0000	0	921.84CR	697.00	603.46	1,015.38CR
40	Q	819	4225	00	0000	4020	0000	0000	0	574.49CR	1,436.00	1,759.35	431.14CR
40	Q	819	4237	00	0000	4020	0000	0000	0	2,899.13CR	1,890.00	2,314.91	2,954.22CR
40	Q	819	4250	00	0000	4020	0000	0000	0	247.32CR	11,882.00	12,332.70	686.44CR
40	Q	819	4250	00	0000	4020	0000	0600	0	18.60CR	385.00	205.81	197.79CR
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	3,927.56CR	23,970.92	25,373.41	7,148.07CR
40	Q	819	4300	00	0000	4020	0000	0600	0	3,881.93CR	0.00	3,039.14	842.79CR
40	Q	819	4310	00	0000	4020	0000	0000	0	179.42CR	0.00	66.28	113.14CR
40	Q	819	4325	00	0000	4020	0000	0000	0	13,275.26CR	19,559.50	13,289.88	22,719.88CR
40	Q	819	4325	00	0000	4020	0000	0600	0	433.19CR	150.00	0.00	583.19CR
40	Q	819	4350	00	0000	4020	0000	0000	0	5,015.55CR	25,197.02	20,133.18	10,376.57CR
40	Q	819	4350	00	0000	4020	0000	0600	0	0.00	2,997.00	2,997.00	0.00
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	225.00	48.94CR
40	Q	819	4435	00	0000	4020	0000	0000	0	12,322.33CR	16,081.00	1,690.50	25,783.47CR
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	1,490.96CR	170.00	578.55	1,102.41CR
40	Q	819	4700	00	0000	4020	0000	0000	0	9,598.28CR	18,486.80	10,975.84	16,463.24CR
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	595.82CR	0.00	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	5,514.94CR	18,134.16	12,499.83	13,553.27CR
40	Q	819	4777	00	0000	4020	0000	0600	0	0.00	1,940.00	1,940.00	0.00
40	Q	819	4800	00	0000	4020	0000	0000	0	4,951.66CR	2,785.00	1,651.12	6,085.54CR
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	0.00	70.00	0.00	70.00CR
40	Q	819	4810	00	0000	4020	0000	0600	0	566.00CR	0.00	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	0.00	0.00	0.30CR
40	-	---	4---	--	----	4020	----	----		140,513.48CR	202,643.40	175,429.53	173,701.48CR
40	-	---	----	--	----	402-	----	----		220,341.15CR	394,181.05	362,065.99	252,456.21CR