

Fd T GL	FPSS 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						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	OBBB LLL	4444	5555	Beginning Balance	+ Revenues	- Expenditures	Ending = Balance
4020		STANWOOD HIGH SCHOOL						
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
40 Q 819 4218 00 0000 4020 0000 0000 0					7.36CR	0.00	40.00	7.36CR
40 Q 819 4220 00 0000 4020 0000 0000 0					1,015.38CR	719.00	131.50	1,602.88CR
40 Q 819 4225 00 0000 4020 0000 0000 0					431.14CR	711.00	952.67	189.47CR
40 Q 819 4237 00 0000 4020 0000 0000 0					2,954.22CR	996.00	548.65	3,401.57CR
40 Q 819 4250 00 0000 4020 0000 0000 0					686.44CR	8,460.00	9,950.40	748.04CR
40 Q 819 4250 00 0000 4020 0000 0600 0					197.79CR	1,250.00	1,000.00	447.79CR
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					7,148.07CR	27,982.34	24,241.68	9,973.84CR
40 Q 819 4300 00 0000 4020 0000 0600 0					842.79CR	462.00	192.77	1,112.02CR
40 Q 819 4310 00 0000 4020 0000 0000 0					113.14CR	1,200.00	1,282.37	917.66CR
40 Q 819 4310 00 0000 4020 0000 0600 0					0.00	3,000.00	3,000.00	0.00
40 Q 819 4325 00 0000 4020 0000 0000 0					22,719.88CR	16,549.36	11,518.77	27,750.47CR
40 Q 819 4325 00 0000 4020 0000 0600 0					583.19CR	0.00	0.00	583.19CR
40 Q 819 4350 00 0000 4020 0000 0000 0					10,376.57CR	4,985.40	6,493.09	9,318.88CR
40 Q 819 4350 00 0000 4020 0000 0600 0					0.00	1,163.00	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					25,783.47CR	14,415.00	3,345.80	36,552.67CR
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					1,102.41CR	1,334.00	1,135.00	1,301.41CR
40 Q 819 4700 00 0000 4020 0000 0000 0					16,463.24CR	24,286.98	19,879.50	20,870.72CR
40 Q 819 4700 00 0000 4020 0000 0600 0					200.00CR	100.00	0.00	300.00CR
40 Q 819 4725 00 0000 4020 0000 0000 0					2.35CR	0.00	0.00	0.00
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					13,553.27CR	17,459.85	19,220.26	14,082.86CR
40 Q 819 4800 00 0000 4020 0000 0000 0					6,085.54CR	2,159.00	2,857.70	5,386.84CR
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	0.00	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					0.30CR	0.00	0.00	0.00
40 - --- 4 --- -- --- 4020 --- ---					173,701.48CR	182,249.15	169,985.13	189,566.85CR
40 - --- --- -- --- 402- --- ---					252,456.21CR	368,529.01	360,611.39	260,723.83CR