

| 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 | | | | | 2,475.00CR | 0.00 | 0.00 | 2,475.00CR |
| 40 Q 819 1100 00 0000 4020 0000 0000 0 | | | | | 51.43CR | 34,549.10 | 0.00 | 46.98CR |
| 40 Q 819 1110 00 0000 4020 0000 0000 0 | | | | | 31,752.46CR | 7,165.00 | 15,675.50 | 24,475.88CR |
| 40 Q 819 1110 00 0000 4020 0000 0600 0 | | | | | 1,136.38CR | 0.00 | 0.00 | 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 | | | | | 3,861.53CR | 178.46 | 300.78 | 3,739.21CR |
| 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 | | | | | 71.91CR | 0.00 | 18,288.97 | 0.00 |
| 40 Q 819 1245 00 0000 4020 0000 0000 0 | | | | | 603.64CR | 0.00 | 0.00 | 603.64CR |
| 40 Q 819 1275 00 0000 4020 0000 0000 0 | | | | | 5.00CR | 0.00 | 0.00 | 0.00 |
| 40 Q 819 1300 00 0000 4020 0000 0000 0 | | | | | 5,933.89CR | 4,314.92 | 0.00 | 6,248.81CR |
| 40 Q 819 1305 00 0000 4020 0000 0000 0 | | | | | 1,010.83CR | 3,691.66 | 0.00 | 2,702.49CR |
| 40 - --- 1--- -- ---- 4020 ---- ---- | | | | | 48,768.38CR | 49,899.14 | 34,265.25 | 43,294.70CR |
| 40 Q 819 2006 00 0000 4020 0000 0000 0 | | | | | 0.00 | 35,600.00 | 35,600.00 | 0.00 |
| 40 Q 819 2025 00 0000 4020 0000 0000 0 | | | | | 4,265.35CR | 70,046.46 | 43,744.49 | 14,463.01CR |
| 40 Q 819 2025 00 0000 4020 0000 0600 0 | | | | | 1,270.20CR | 310.00 | 0.00 | 1,580.20CR |
| 40 Q 819 2026 00 0000 4020 0000 0000 0 | | | | | 35.21CR | 0.00 | 2,731.47 | 0.00 |
| 40 Q 819 2100 00 0000 4020 0000 0000 0 | | | | | 73.42CR | 0.00 | 1,849.94 | 0.00 |
| 40 Q 819 2150 00 0000 4020 0000 0000 0 | | | | | 3.98CR | 0.00 | 2,284.96 | 0.00 |
| 40 Q 819 2200 00 0000 4020 0000 0000 0 | | | | | 2.89CR | 0.00 | 360.00 | 0.00 |
| 40 Q 819 2250 00 0000 4020 0000 0000 0 | | | | | 10.00CR | 0.00 | 5,037.49 | 10.00CR |
| 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 | | | | | 1.45CR | 0.00 | 1,852.15 | 0.00 |
| 40 Q 819 2310 00 0000 4020 0000 0000 0 | | | | | 12.04CR | 0.00 | 2,166.52 | 0.00 |
| 40 Q 819 2350 00 0000 4020 0000 0000 0 | | | | | 0.00 | 0.00 | 0.00 | 240.00CR |
| 40 Q 819 2360 00 0000 4020 0000 0000 0 | | | | | 0.00 | 0.00 | 1,495.75 | 0.00 |
| 40 Q 819 2365 00 0000 4020 0000 0000 0 | | | | | 24.86CR | 0.00 | 1,499.41 | 0.00 |
| 40 Q 819 2375 00 0000 4020 0000 0000 0 | | | | | 4.75CR | 0.00 | 1,058.15 | 0.00 |
| 40 Q 819 2400 00 0000 4020 0000 0000 0 | | | | | 22.80CR | 0.00 | 311.88 | 0.00 |
| 40 Q 819 2410 00 0000 4020 0000 0000 0 | | | | | 4.40CR | 0.00 | 383.29 | 0.00 |
| 40 Q 819 2450 00 0000 4020 0000 0000 0 | | | | | 9.88CR | 0.00 | 1,288.32 | 0.00 |
| 40 Q 819 2550 00 0000 4020 0000 0000 0 | | | | | 19.73CR | 0.00 | 1,520.00 | 0.00 |
| 40 Q 819 2551 00 0000 4020 0000 0000 0 | | | | | 283.59CR | 0.00 | 1,115.00 | 0.00 |
| 40 Q 819 2600 00 0000 4020 0000 0000 0 | | | | | 0.00 | 0.00 | 500.00 | 0.00 |
| 40 Q 819 2601 00 0000 4020 0000 0000 0 | | | | | 0.00 | 0.00 | 628.47 | 0.00 |
| 40 - --- 2--- -- ---- 4020 ---- ---- | | | | | 6,244.55CR | 105,956.46 | 105,427.29 | 16,493.21CR |
| 40 Q 819 3522 00 0000 4020 0000 0000 0 | | | | | 285.88CR | 0.00 | 0.00 | 0.00 |
| 40 Q 819 3523 00 0000 4020 0000 0000 0 | | | | | 13,378.47CR | 0.00 | 1,569.01 | 10,595.34CR |
| 40 Q 819 3524 00 0000 4020 0000 0000 0 | | | | | 1,796.31CR | 0.00 | 0.00 | 3,296.31CR |
| 40 Q 819 3525 00 0000 4020 0000 0000 0 | | | | | 683.39CR | 439.00 | 529.05 | 593.34CR |
| 40 Q 819 3526 00 0000 4020 0000 0000 0 | | | | | 0.00 | 249.76 | 28.50 | 249.76CR |
| 40 - --- 3--- -- ---- 4020 ---- ---- | | | | | 16,144.05CR | 688.76 | 2,126.56 | 14,734.75CR |
| 40 Q 819 4025 00 0000 4020 0000 0000 0 | | | | | 2,026.30CR | 3,637.69 | 1,611.52 | 4,052.47CR |
| 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 | | | | | 46,134.69CR | 47,175.00 | 54,918.04 | 45,541.65CR |
| 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 |
| 40 Q 819 4218 00 0000 4020 0000 0000 0 | | | | | 7.36CR | 0.00 | 40.00 | 0.00 |

