

										Beginning				Ending	
Fd	T	GL	PPSS	AA	OB	BB	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	15,474.35CR	6.29CR	0.00		15,468.06CR	
40	Q	819	1010	00	0000	2010	0000	0600	0	34.00CR	0.00	0.00		34.00CR	
40	Q	819	1011	00	0000	2010	0000	0000	0	2,064.69CR	0.00	75.00		1,989.69CR	
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	0.00	0.00		7,219.65CR	
40	Q	819	1060	00	0000	2010	0000	0000	0	256.41CR	26.00	0.00		282.41CR	
40	Q	819	1070	00	0000	2010	0000	0000	0	12,781.20CR	6,050.00	6,750.98		12,080.22CR	
40	Q	819	1071	00	0000	2010	0000	0000	0	499.37CR	0.00	0.00		499.37CR	
40	Q	819	1080	00	0000	2010	0000	0000	0	863.33CR	0.00	0.00		863.33CR	
40	Q	819	1300	00	0000	2010	0000	0000	0	2,062.96CR	32.83	0.00		2,095.79CR	
40	-	---	1---	--	----	2010	----	----		41,650.38CR	6,102.54	6,825.98		40,926.94CR	
40	Q	819	2000	00	0000	2010	0000	0000	0	1,317.37CR	0.00	0.00		1,317.37CR	
40	-	---	2---	--	----	2010	----	----		1,317.37CR	0.00	0.00		1,317.37CR	
40	Q	819	4020	00	0000	2010	0000	0000	0	603.27CR	0.00	0.00		603.27CR	
40	Q	819	4020	00	0000	2010	0000	0600	0	351.73CR	0.00	0.00		351.73CR	
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	0.00		995.00CR	
40	-	---	----	--	----	201-	----	----		43,962.75CR	6,102.54	6,825.98		43,239.31CR	

										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		5,757.52CR	20.90CR	1,170.90	2,765.72CR
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	0.00	0.00	7,830.19CR
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		6,826.03CR	5,200.00	5,201.41	6,824.62CR
40	Q	819	1080	00	0000	2070	0000	0000	0		663.25CR	0.00	0.00	663.25CR
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		628.17CR	32.83	0.00	661.00CR
40	-	---	1---	--	----	2070	----	----			33,439.48CR	5,211.93	6,372.31	30,479.10CR
40	Q	819	2000	00	0000	2070	0000	0000	0		1,884.99CR	0.00	30.00	1,854.99CR
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		1,547.71CR	0.00	216.17	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	----	----			11,112.32CR	0.00	246.17	10,866.15CR
40	Q	819	3527	00	0000	2070	0000	0000	0		1,367.67CR	0.00	0.00	0.00
40	Q	819	3528	00	0000	2070	0000	0000	0		600.00CR	0.00	0.00	1,967.67CR
40	Q	819	3529	00	0000	2070	0000	0000	0		0.00	0.00	0.00	1,200.00CR
40	Q	819	3530	00	0000	2070	0000	0000	0		0.00	0.00	0.00	600.00CR
40	-	---	3---	--	----	2070	----	----			1,967.67CR	0.00	0.00	3,767.67CR
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	0.00	301.79CR
40	-	---	4---	--	----	2070	----	----			1,826.11CR	0.00	0.00	1,826.11CR
40	-	---	----	--	----	207-	----	----			48,345.58CR	5,211.93	6,618.48	46,939.03CR

										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		46.98CR	104.54	0.00	151.52CR
40	Q	819	1110	00	0000	4020	0000	0000	0		24,475.88CR	0.00	4,347.08	40,128.80CR
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		3,739.21CR	168.97	46.52	3,861.66CR
40	Q	819	1175	00	0000	4020	0000	0000	0		1,823.16CR	0.00	0.00	0.00
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		6,248.81CR	403.35	0.00	583.41CR
40	Q	819	1305	00	0000	4020	0000	0000	0		2,702.49CR	188.77	0.00	188.77CR
40	-	---	1---	--	----	4020	----	----			43,294.70CR	865.63	4,393.60	49,172.33CR
40	Q	819	2025	00	0000	4020	0000	0000	0		14,463.01CR	110.00	7,642.30	17,525.11CR
40	Q	819	2025	00	0000	4020	0000	0600	0		1,580.20CR	0.00	0.00	1,580.20CR
40	Q	819	2100	00	0000	4020	0000	0600	0		0.00	3,500.00	0.00	3,500.00CR
40	Q	819	2250	00	0000	4020	0000	0000	0		10.00CR	0.00	0.00	10.00CR
40	Q	819	2250	00	0000	4020	0000	0600	0		200.00CR	0.00	0.00	200.00CR
40	Q	819	2310	00	0000	4020	0000	0000	0		0.00	0.00	960.95CR	960.95CR
40	Q	819	2350	00	0000	4020	0000	0000	0		240.00CR	0.00	0.00	240.00CR
40	Q	819	2375	00	0000	4020	0000	0600	0		0.00	3,500.00	0.00	3,500.00CR
40	-	---	2---	--	----	4020	----	----			16,493.21CR	7,110.00	6,681.35	27,516.26CR
40	Q	819	3523	00	0000	4020	0000	0000	0		10,595.34CR	0.00	0.00	0.00
40	Q	819	3524	00	0000	4020	0000	0000	0		3,296.31CR	0.00	5,748.61	8,003.56CR
40	Q	819	3525	00	0000	4020	0000	0000	0		593.34CR	0.00	0.00	732.82CR
40	Q	819	3526	00	0000	4020	0000	0000	0		249.76CR	0.00	0.00	249.76CR
40	-	---	3---	--	----	4020	----	----			14,734.75CR	0.00	5,748.61	8,986.14CR
40	Q	819	4025	00	0000	4020	0000	0000	0		4,052.47CR	250.00	264.00	4,038.47CR
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		45,541.65CR	46,415.00	41,416.49	50,540.16CR
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	4220	00	0000	4020	0000	0000	0		2,077.92CR	0.00	0.00	2,077.92CR
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		4,960.28CR	25.00	0.00	4,985.28CR
40	Q	819	4250	00	0000	4020	0000	0600	0		30.29CR	0.00	0.00	30.29CR
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		24,169.31CR	574.50	811.40	23,932.41CR
40	Q	819	4300	00	0000	4020	0000	0600	0		1,312.02CR	200.00	0.00	1,512.02CR
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		25,817.35CR	810.00	193.34	26,434.01CR
40	Q	819	4325	00	0000	4020	0000	0600	0		583.19CR	0.00	483.10	100.09CR
40	Q	819	4350	00	0000	4020	0000	0000	0		9,248.26CR	486.00	0.00	9,734.26CR
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		50,715.35CR	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		1,327.62CR	0.00	279.82	1,047.80CR

										Beginning				Ending
										Balance	+ Revenues	- Expenditures	= Balance	
4020	STANWOOD HIGH SCHOOL													
40 Q 819 4700 00 0000 4020 0000 0000 0										15,732.23CR	1,756.94CR	1,707.74CR	15,683.03CR	
40 Q 819 4700 00 0000 4020 0000 0600 0										300.00CR	1,756.94	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										18,164.19CR	0.00	2,241.60	15,922.59CR	
40 Q 819 4800 00 0000 4020 0000 0000 0										6,364.53CR	0.00	385.00	5,979.53CR	
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 - --- 4--- -- ---- 4020 ---- ----										223,507.07CR	48,760.50	44,367.01	207,900.56CR	
<hr/>										298,029.73CR	56,736.13	61,190.57	293,575.29CR	

										Beginning				Ending	
										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/>										<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
40 -	---	----	--	----	506-	----	----			85.51CR	0.00	0.00		85.51CR	

Number of Accounts: 112

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