

										Beginning			Ending
										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	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555						
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	
40	-	---	----	--	----	402-	----	----		293,575.29CR	317,887.57	306,471.93	304,990.93CR	

Number of Accounts: 83

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