

		Beginning			Ending
Fd	T GL	Balance	Revenues	Expenditures	Balance
201	STANWOOD MIDDLE SCHOOL				
1000	GENERAL STUDENT BODY				
40	Q 819 1010 00 0000 201 0000 0000	-22,603.62	5,741.53		-29,398.03
40	Q 819 1010 00 0100 201 0000 0000	-1.09			-1.09
40	Q 819 1011 00 0000 201 0000 0000	-3,048.40	337.95	3,004.00	-2,408.35
40	Q 819 1020 00 0000 201 0000 0000	-93.23			-93.23
40	Q 819 1040 00 0000 201 0000 0000	-5,912.01	4,605.00	1,518.36	-5,498.65
40	Q 819 1060 00 0000 201 0000 0000	-193.55			-193.55
40	Q 819 1070 00 0000 201 0000 0000	-17,363.69	14,199.00	17,055.90	-10,506.79
40	Q 819 1080 00 0000 201 0000 0000	-4,669.20	2,553.52		-2,553.52
40	Q 819 1085 00 0000 201 0000 0000	-0.42			-0.42
40	Q 819 1086 00 0000 201 0000 0000	-45.35			-45.35
40	Q 819 1086 00 0000 201 0000 0600	-46.18	57.40		-103.58
40	Q 819 1151 00 0000 201 0000 0000			3,162.16	-837.84
40	Q 819 1300 00 0000 201 0000 0000	-154.92	52.35		-207.27
40	- --- 1--- -- ---- 201 ---- ----	-54,131.66	27,546.75	24,740.42	-51,802.32
2000	ATHLETICS				
40	Q 819 2000 00 0000 201 0000 0000	-5,922.63	108.00	3,773.98	-7,896.65
40	Q 819 2000 00 0000 201 0000 0600	-102.00	441.00		-543.00
40	Q 819 2006 00 0000 201 0000 0000		10,007.54	10,007.54	
40	Q 819 2006 00 0000 201 0100 0000				
40	Q 819 2007 00 0000 201 0000 0000		620.00	620.00	-40.00
40	- --- 2--- -- ---- 201 ---- ----	-6,024.63	11,176.54	14,401.52	-8,479.65
4000	CLUBS				
40	Q 819 4020 00 0000 201 0000 0000	-650.29			-650.29
40	Q 819 4030 00 0000 201 0000 0000	-544.33			-544.33
40	Q 819 4050 00 0000 201 0000 0000	-94.23			-94.23
40	- --- 4--- -- ---- 201 ---- ----	-1,288.85			-744.52
40	- --- ---- -- ---- 201 ---- ----	-61,445.14	38,723.29	39,141.94	-61,026.49

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Beginning	Revenues	Expenditures	Ending
									Balance			Balance
207 PORT SUSAN MIDDLE SCHOOL												
1000 GENERAL STUDENT BODY												
40	Q	819	1000	00	0000	207	0000	0000	-792.25			-792.25
40	Q	819	1010	00	0000	207	0000	0000	-10,019.19	11,832.19	1,434.91	-12,957.11
40	Q	819	1010	00	0100	207	0000	0000	-14.94			-14.94
40	Q	819	1040	00	0000	207	0000	0000	-5,043.89	5,365.76	2,350.63	-8,059.02
40	Q	819	1040	00	0000	207	0000	0600		320.00	314.24	-5.76
40	Q	819	1070	00	0000	207	0000	0000	-5,527.19	7,720.00	5,910.75	-7,336.44
40	Q	819	1080	00	0000	207	0000	0000	-4,568.63	1,925.59		-6,494.22
40	Q	819	1090	00	0000	207	0000	0000	-583.22			-583.22
40	Q	819	1093	00	0000	207	0000	0000				-100.00
40	Q	819	1094	00	0000	207	0000	0000	-6,781.60	4,503.00	2,728.63	-8,555.97
40	Q	819	1095	00	0000	207	0000	0000	-66.27			-566.27
40	Q	819	1300	00	0000	207	0000	0000	-143.16	52.35		-195.51
40	-	---	1---	--	----	207	----	----	-33,540.34	31,718.89	12,739.16	-45,660.71
2000 ATHLETICS												
40	Q	819	2000	00	0000	207	0000	0000	-2,691.72	120.00	1,314.44	-3,162.28
40	Q	819	2006	00	0000	207	0000	0000		10,550.00	10,000.00	-550.00
40	Q	819	2006	00	0000	207	0100	0000		0.16		-0.16
40	Q	819	2007	00	0000	207	0000	0000				
40	Q	819	2080	00	0000	207	0000	0000	-164.04			-164.04
40	Q	819	2096	00	0000	207	0000	0000	-1,565.67	80.00		-1,645.67
40	Q	819	2150	00	0000	207	0000	0000	-643.47		7.33	-911.14
40	Q	819	2200	00	0000	207	0000	0000	-1,248.30			-1,573.30
40	Q	819	2250	00	0000	207	0000	0000	-1,000.67			-2,000.67
40	Q	819	2300	00	0000	207	0600	0000	-851.79		499.05	-627.74
40	Q	819	2310	00	0000	207	0000	0000	-275.78		738.48	
40	Q	819	2335	00	0000	207	0000	0000	-595.32		591.99	-278.33
40	Q	819	2450	00	0000	207	0000	0000	-348.49		577.96	-95.53
40	Q	819	2500	00	0000	207	0000	0000	-639.27		2,285.93	
40	Q	819	2550	00	0000	207	0000	0000	-596.74		81.60	-790.14
40	-	---	2---	--	----	207	----	----	-10,611.26	10,750.16	16,096.78	-11,799.00
3000 CLASSES												
40	Q	819	3502	00	0000	207	0000	0000	-500.87			-500.87
40	Q	819	3503	00	0000	207	0000	0000	-706.23		44.74	-661.49
40	Q	819	3504	00	0000	207	0000	0000	-2,475.57		1,802.56	-673.01
40	-	---	3---	--	----	207	----	----	-3,682.67		1,847.30	-1,835.37
4000 CLUBS												
40	Q	819	4030	00	0000	207	0000	0000	-30.48			-30.48
40	Q	819	4050	00	0000	207	0000	0000	-114.85		428.71	-11.14
40	Q	819	4060	00	0000	207	0000	0000	-85.01	105.00	135.00	-55.01
40	Q	819	4100	00	0000	207	0000	0000	-391.44			-391.44
40	-	---	4---	--	----	207	----	----	-621.78	105.00	563.71	-488.07
40	-	---	----	--	----	207	----	----	-48,456.05	42,574.05	31,246.95	-59,783.15

		Beginning			Ending
Fd	T GL PPSS AA OBBB LLL 4444 5555	Balance	Revenues	Expenditures	Balance
402	STANWOOD HIGH SCHOOL				
1000	GENERAL STUDENT BODY				
40	Q 819 1000 00 0000 402 0000 0000	-1,475.00			-1,475.00
40	Q 819 1006 00 0000 402 0000 0000				
40	Q 819 1010 00 0000 402 0000 0000				
40	Q 819 1100 00 0000 402 0000 0000	-35.11	35,736.43	391.58	-879.96
40	Q 819 1110 00 0000 402 0000 0000	-83.16	3,509.19	16,739.96	-2.39
40	Q 819 1150 00 0000 402 0000 0000	-1.87	10.00		-11.87
40	Q 819 1150 00 0000 402 0000 0600	-404.08	972.29	91.00	-1,285.37
40	Q 819 1175 00 0000 402 0000 0000	-1,298.16			-1,298.16
40	Q 819 1180 00 0000 402 0000 0000	-22.76		23,622.93	-89.83
40	Q 819 1245 00 0000 402 0000 0000	-603.64			-603.64
40	Q 819 1250 00 0000 402 0000 0000	-9.20			-9.20
40	Q 819 1275 00 0000 402 0000 0000	-5.00			-5.00
40	Q 819 1300 00 0000 402 0000 0000	-21,738.23	614.36		-22,352.59
40	Q 819 1305 00 0000 402 0000 0000	-43,935.49	10,492.17		-53,427.66
40	- --- 1--- -- ---- 402 ---- ----	-69,611.70	51,334.44	40,845.47	-81,440.67
2000	ATHLETICS				
40	Q 819 2006 00 0000 402 0000 0000		57,259.90	57,244.60	
40	Q 819 2006 00 0000 402 0100 0000				-15.30
40	Q 819 2025 00 0000 402 0000 0000	-41,841.53	67,872.97	34,550.19	-38,868.31
40	Q 819 2026 00 0000 402 0000 0000	-19.27		5,209.09	-5.18
40	Q 819 2100 00 0000 402 0000 0000	-76.09		2,289.29	-86.80
40	Q 819 2150 00 0000 402 0000 0000	-2.94		2,367.30	-5.64
40	Q 819 2200 00 0000 402 0000 0000	-0.51		631.77	-0.74
40	Q 819 2250 00 0000 402 0000 0000	-8.83		6,298.70	-10.13
40	Q 819 2300 00 0000 402 0000 0000	-12.25		1,897.55	-15.70
40	Q 819 2310 00 0000 402 0000 0000	-1.94		1,271.71	-30.23
40	Q 819 2350 00 0000 402 0000 0000	-3.52		1,329.22	-0.30
40	Q 819 2355 00 0000 402 0000 0000	-3.07		1,104.01	-54.06
40	Q 819 2360 00 0000 402 0000 0000	-17.80		1,107.72	-10.08
40	Q 819 2365 00 0000 402 0000 0000	-0.95			-123.71
40	Q 819 2375 00 0000 402 0000 0000	-372.95		4,512.22	-10.73
40	Q 819 2400 00 0000 402 0000 0000	-17.96		562.55	-5.41
40	Q 819 2410 00 0000 402 0000 0000	-1.24		658.12	-3.12
40	Q 819 2450 00 0000 402 0000 0000	-1.23		2,826.64	-42.35
40	Q 819 2550 00 0000 402 0000 0000	-8.50		1,424.77	-3.73
40	Q 819 2600 00 0000 402 0000 0000	-0.11		827.70	-2.41
40	Q 819 2601 00 0000 402 0000 0000	-23.29		737.22	-1.07
40	- --- 2--- -- ---- 402 ---- ----	-42,413.98	125,132.87	126,850.37	-39,295.00
3000	CLASSES				
40	Q 819 3515 00 0000 402 0000 0000	-6,559.10			
40	Q 819 3516 00 0000 402 0000 0000	-3,867.82	14,237.25	17,882.89	-6,225.03
40	Q 819 3517 00 0000 402 0000 0000	-1,150.70	2,653.00	586.04	-3,217.66
40	Q 819 3518 00 0000 402 0000 0000	-161.26	324.40	59.51	-926.15
40	- --- 3--- -- ---- 402 ---- ----	-11,738.88	17,214.65	18,528.44	-10,368.84

		Beginning			Ending
Fd	T GL	Balance	Revenues	Expenditures	Balance
402	STANWOOD HIGH SCHOOL				
4000	CLUBS				
40	Q 819 4025 00 0000 402 0000 0000	-8,872.04	7,332.18	12,572.53	-4,091.69
40	Q 819 4025 00 0000 402 0000 0600		750.00		-750.00
40	Q 819 4050 00 0000 402 0000 0000	-80,658.82	60,237.00	59,104.29	-82,106.01
40	Q 819 4055 00 0000 402 0000 0000	-116.04			-116.04
40	Q 819 4150 00 0000 402 0000 0000	-834.04	250.00	685.95	-348.09
40	Q 819 4205 00 0000 402 0000 0000	-19.06			-19.06
40	Q 819 4210 00 0000 402 0000 0000	-1.88			-1.88
40	Q 819 4215 00 0000 402 0000 0000	-569.84			-569.84
40	Q 819 4218 00 0000 402 0000 0000	-95.76			-95.76
40	Q 819 4220 00 0000 402 0000 0000	-366.05	1,204.56	1,288.98	-281.63
40	Q 819 4220 00 0000 402 0000 0600		2,500.00		-2,500.00
40	Q 819 4225 00 0000 402 0000 0000	-713.02	796.00	754.97	-754.05
40	Q 819 4237 00 0000 402 0000 0000	-1,215.30	1,755.00	2,951.09	-819.21
40	Q 819 4250 00 0000 402 0000 0000	-3,880.86	22,447.45	26,022.64	-2,545.67
40	Q 819 4250 00 0000 402 0000 0600		850.00	808.96	-41.04
40	Q 819 4285 00 0000 402 0000 0000	-193.60			-193.60
40	Q 819 4300 00 0000 402 0000 0000	-8,422.77	26,727.80	21,970.01	-12,008.18
40	Q 819 4300 00 0000 402 0000 0600	-2,126.92	258.00	682.59	-1,702.33
40	Q 819 4310 00 0000 402 0000 0000	-5,353.31	2,013.00	6,222.83	-2,077.86
40	Q 819 4325 00 0000 402 0000 0000	-1,870.59	12,239.65	10,137.43	-4,897.06
40	Q 819 4325 00 0000 402 0000 0600	-340.00	12,650.00	9,899.00	-3,091.00
40	Q 819 4350 00 0000 402 0000 0000	-922.76	2,760.99	2,000.37	-1,843.38
40	Q 819 4385 00 0000 402 0000 0000	-25.10			-25.10
40	Q 819 4425 00 0000 402 0000 0000	-56.94			-56.94
40	Q 819 4435 00 0000 402 0000 0000	-2,472.78	8,272.00	2,548.02	-2,526.76
40	Q 819 4450 00 0000 402 0000 0000	-15.55			-15.55
40	Q 819 4500 00 0000 402 0000 0000	-985.10			-985.10
40	Q 819 4600 00 0000 402 0000 0000	-792.30	401.00	434.36	-758.94
40	Q 819 4700 00 0000 402 0000 0000	-18,822.10	21,153.17	20,901.36	-18,153.91
40	Q 819 4725 00 0000 402 0000 0000	-751.45	400.00	267.95	-883.50
40	Q 819 4730 00 0000 402 0000 0000	-977.39			-966.39
40	Q 819 4735 00 0000 402 0000 0000	-389.79			-389.79
40	Q 819 4738 00 0000 402 0000 0000	-328.25			-328.25
40	Q 819 4740 00 0000 402 0000 0000	-76.94			-76.94
40	Q 819 4745 00 0000 402 0000 0000	-423.65		91.18	-332.47
40	Q 819 4748 00 0000 402 0000 0000	-340.97	530.00	560.00	-310.97
40	Q 819 4777 00 0000 402 0000 0000	-4,642.05	22,875.04	27,186.94	-2,594.15
40	Q 819 4800 00 0000 402 0000 0000	-2,552.09	3,485.00	2,553.91	-3,327.18
40	Q 819 4805 00 0000 402 0000 0000	-62.33			-62.33
40	Q 819 4810 00 0000 402 0000 0000	-107.27			-107.27
40	Q 819 4835 00 0000 402 0000 0000	-12.68			-12.68
40	Q 819 4905 00 0000 402 0000 0000	-49.30			-49.30
40	- --- 4 --- -- ---- 402 ---- ----	-150,456.69	211,887.84	209,645.36	-152,816.90
40	- --- ---- -- ---- 402 ---- ----	-274,221.25	405,569.80	395,869.64	-283,921.41

Number of Accounts: 136

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