

**JUNE 30TH- AUGUST 31ST 17-18 FUND FUNDMENTS**

Date	JE # & Description	GENERAL 100		CLASS 1100	PRE SCHOOL 1200		FOOD SERVICE 1300		ERRED MAINTENA 1400	ENTERPRISE 6300			
		TO	FR										
		931000	961000	931000	961000	931000	961000	931000	961000	931000	961000		
05/30/17	JE-171259 FSC #C17-575		\$ 120.00				\$ 120.00				\$ -		
06/29/17	JE-171257 MAY POSTAGE	\$ 154.35					\$ 28.84			\$ 125.51	\$ (0.00)		
06/30/17	JE-171260 FSC		\$ 605.50				\$ 605.50				\$ -		
06/30/17	JE-171262 FSC		\$ 204.00				\$ 204.00				\$ -		
06/30/17	JE-171263 FSB #17-577		\$ 151.95				\$ 151.95				\$ -		
06/30/17	JE-171264 FSB		\$ 344.60				\$ 344.60				\$ -		
06/30/17	JE-171265 FSC		\$ 1,856.12				\$ 1,856.12				\$ -		
06/30/17	JE-171266 FSB		\$ 1,740.00				\$ 1,740.00				\$ -		
06/30/17	JE-171267 FSB		\$ 995.00				\$ 995.00				\$ -		
06/30/17	JE-171268 FSB		\$ 115.00				\$ 115.00				\$ -		
06/30/17	JE-171269 FSB		\$ 468.00				\$ 468.00				\$ -		
06/30/17	JE-171270 FSB		\$ 739.48				\$ 739.48				\$ -		
06/30/17	JE-171273 FSB		\$ 274.25				\$ 274.25				\$ -		
06/30/17	JE-171274 FSC		\$ 7,210.00				\$ 7,210.00			\$ 7,210.00	\$ -		
06/30/17	JE-171275 FSC		\$ 273.86				\$ 273.86				\$ -		
06/30/17	JE-171276 FSC		\$ 1,070.93				\$ 1,070.93				\$ -		
06/30/17	JE-171277 FSC #C17-592			\$ 76.25			\$ 76.25				\$ -		
06/30/17	JE-171278 TRANSPORTATION	\$ 1,197.40								\$ 1,197.40	\$ -		
06/30/17	JE-171285 ENTERPRISE	\$ 374.64		\$ 374.64							\$ -		
06/30/17	JE-171301 L ROUNSVILL		\$ 45.44				\$ 45.44				\$ -		
06/30/17	JE-171305 J VASQUEZ MDCR REFUND		\$ 2.90						\$ 2.90		\$ -		
06/30/17	JE-171306 P. WHITES PERS REFUND		\$ 8.76				\$ 8.76				\$ -		
06/30/17	JE-171309 G ENGLUND PERS CHARGE	\$ 10.07					\$ 10.07				\$ -		
06/30/17	JE-171321 T COLLINS FICA	\$ 0.38					\$ 0.38				\$ -		
06/30/17	JE-171333 TRANSPORTATION	\$ 601.00								\$ 601.00	\$ -		
06/30/17	JE-171337 FSB		\$ 782.50				\$ 782.50				\$ -		
06/30/17	JE-171338 DUPLICATION	\$ 16.13					\$ 16.13				\$ -		
06/30/17	JE-171343 Q4- INDIRECTS PERKINS 16-17	\$ 2,694.68		\$ 2,694.68							\$ -		
06/30/17	JE-171344 CHEVRON BILLINGS- JUNE2017	\$ 28.79		\$ 28.79							\$ -		
06/30/17	JE-171345 ON SITE FUEL BILLING	\$ 185.19					\$ 185.19				\$ -		
06/30/17	JE-171346 ON SITE FUEL BILLING	\$ 912.65					\$ 912.65				\$ -		
06/30/17	JE-171363 FSB #C17-628 POW1709305		\$ 701.76				\$ 701.76				\$ -		
06/30/17	JE-171376 CANCEL WARRANT BETWEEN FUNDS		\$ 980.15	\$ 980.15							\$ -		
06/30/17	JE-171394 Q4 INDIRECT CHANGES PERKINS 16-17	\$ (1,184.69)		\$ (1,184.69)							\$ -		
06/30/17	JE-171425 JUNE 2017 POSTAGE	\$ 98.65					\$ 5.73			\$ 92.92	\$ -		
06/30/17	JE-171427 INDIRECT COST CAMPUS AND FEE BASED	\$ 40,533.04								\$ 40,533.04	\$ -		
06/30/17	JE-171434 FSB #C17-573		\$ 539.30				\$ 539.30				\$ -		
06/30/17	JE-171437 FSB		\$ 124.50				\$ 124.50				\$ -		
06/30/17	JE-171446 RECLASS TO ADULT FUND TF-172075		\$ 19,663.91	\$ 19,663.91							\$ -		
06/30/17	JE-171466 INDIRECT 16-17	\$ 388,809.51					\$ 388,809.51				\$ -		
06/30/17	JE-171470 INDIRECT 16-17 CATERING	\$ 6,721.46					\$ 6,721.46				\$ -		
06/30/17	JE-171480 CORRECT JE 171466						\$ -				\$ -		
06/30/17	JE-171495 MV EXP. TO GF RES 06205		\$ 60,395.56					\$ 60,395.56			\$ -		
06/30/17	JE-171496 MV EXP TO 06205		\$ 74,485.00					\$ 74,485.00			\$ -		
06/30/17	JE-171497 MV EXP TO 06205		\$ 238,422.35					\$ 238,422.35			\$ -		
06/30/17	JE-171498 MV EXP TO 06205		\$ 84,670.00					\$ 84,670.00			\$ -		
06/30/17	JE-171499 MV EXP TO 06205		\$ 496,973.63					\$ 496,973.63			\$ -		
07/07/17	JE-180007 PAR ADJ U567974 MCDOWELL		\$ 63.01	\$ 63.01							\$ -		
07/07/17	JE-180008 ADJ V352824 PORTILLO		\$ 167.04	\$ 167.04							\$ -		
08/10/17	JE-180024 JULY 2017 POSTAGE	\$ 94.50					\$ 43.96			\$ 50.54	\$ -		
08/10/17	JE-180026 TRANSPORTATION FIELD TRIPS	\$ 1,080.50								\$ 1,080.50	\$ -		
08/10/17	JE-180027 JULY 2017 DEPT FULE BILLING	\$ 148.14					\$ 148.14				\$ -		
08/10/17	JE-180030 COPY PAPER 18003	\$ 168.00					\$ 168.00				\$ -		
08/17/17	JE-180059 COPY PAPER 18015	\$ 280.00		\$ 280.00							\$ -		
08/29/17	JE-180089 DUPLICATION	\$ 1,608.36					\$ 1,608.36				\$ -		
08/29/17	JE-180090 DUPLICATION	\$ 600.10		\$ 600.10							\$ -		
08/29/17	JE-180097 DUPLICATION	\$ 3.74								\$ 3.74	\$ -		
08/30/17	JE-180100 DUPLICATION	\$ 168.00					\$ 168.00				\$ -		
TRANSFER		\$ 445,304.59	\$ 986,984.50	\$ 20,874.11	\$ 2,869.77	\$ -	\$ -	\$ 18,447.20	\$ 398,826.42	\$ 954,946.54	\$ 2.90	\$ 50,894.65	\$ 2,879,150.68
TEMPORARY LOANS FOR CASHFLOW PURPOSE (ending with Manager 9999)													
Date	TF #												
	Beginning Balance												
7/7/2017	TF-180017	\$ 50,000.00				\$ -		\$ 50,000.00				#VALUE!	
		\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -