SISKIYOU UNION HIGH SCHOOL DISTRICT BOARD MEETING CLERK REPORT
MCCLOUD HIGH SCHOOL
4/10/2019 *revised*

	BATCH NUMBERS	301	302	303	304	305	306	TOTALS
01	GENERAL FUND	$ 8,248.45	$ 27,728.63	$ 57,487.88	$ 8,156.23	$ 42,713.52	$ 11,920.17	$ 156,254.88
11	ADULT ED	$ 14.01		$ 296.00				$ 310.01
13	CAFETERIA FUND	$ 79.85	$ 975.00	$ 2,936.73			$ 76.16	$ 4,067.74
14	DEFERRED MAINTENANCE							$ -
15	PUPIL TRANSPORT							$ -
20	RETIREE BENEFIT							$ -
25	DEVELOPER FEE			$ 1,200.00				$ 1,200.00
35	SCHOOL FACILITY FUND							$ -
40	SPECIAL RES. PROJECT							$ -
	GRAND TOTAL	**$ 8,342.31**	**$ 28,703.63**	**$ 61,920.61**	**$ 8,156.23**	**$ 42,713.52**	**$ 11,996.33**	**$ 161,832.63**

		307	308	310				TOTALS
01	GENERAL FUND	$ 27,348.34	$ 52,081.30	$ 71,819.71				$ 151,249.35
11	ADULT ED		$ 1,476.82					$ 1,476.82
13	CAFETERIA FUND		$ 160.95					$ 160.95
14	DEFERRED MAINTENANCE		$ 3,846.08					$ 3,846.08
15	PUPIL TRANSPORT							$ -
20	RETIREE BENEFIT							$ -
25	DEVELOPER FEE							$ -
35	SCHOOL FACILITY FUND							$ -
40	SPECIAL RES. PROJECT							$ -
	GRAND TOTAL	$ 27,348.34	$ 57,565.15	$ 71,819.71	$ -	$ -	$ -	$ 156,733.20

COMBINED TOTAL FUND 01	$ 307,504.23
COMBINED TOTAL FUND 11	$ 1,786.83
COMBINED TOTAL FUND 13	$ 4,228.69
COMBINED TOTAL FUND 14	$ 3,846.08
COMBINED TOTAL FUND 15	$ -
COMBINED TOTAL FUND 20	$ -
COMBINED TOTAL FUND 25	$ 1,200.00
COMBINED TOTAL FUND 35	$ -
COMBINED TOTAL FUND 40	$ -
COMBINED TOTAL ALL	$ 318,565.83