

Number	Date	Date Entered	Description	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000001	07/02/2019	07/02/2019	Update Ag truck debt svc									
			1. Move to Goal 3801	01-0000-0-3800-9100-7438-007-700-70100							590.00	
			2. Move to Goal 3801	01-0000-0-3800-9100-7439-007-700-70100							3,890.00	
			3. Principal Bal due - Ag Truck	01-0000-0-3801-9100-7439-007-700-00000								2,844.00
			4. Est Interest due - Ag Truck	01-0000-0-3801-9100-7438-007-700-00000								96.00
			5. Adj Debt Svc costs - Ag Truck	01-0000-0-0000-0000-9790-000-000-00000								1,540.00
												4,480.00*
000002	07/02/2019	07/02/2019	Alloc textbook \$									
			1. Alloc textbook \$ for CTE	01-0000-0-1110-1000-4100-007-999-71560							10,000.00	
			2. Textbook \$ - CTE Health/MedTec	01-0000-0-3804-1000-4100-007-999-71560								10,000.00
			3. Textbook \$ for Benchmark ELA	01-0000-0-1110-1000-4100-003-999-71560								845.00
			4. Alloc to MES/Benchmark ELA	01-0000-0-1110-1000-4100-007-999-71560								845.00
												10,845.00*
000003	07/02/2019	07/02/2019	Alloc Prop20 Lottery									
			1. Alloc Prop20 Lottery to sites	01-6300-0-1110-1000-4200-009-999-00000							3,200.00	
			2. Alloc for MES Instr Resources	01-6300-0-1110-1000-4200-003-999-00000								1,200.00
			3. Alloc for WHS Instr Resources	01-6300-0-1110-1000-4200-007-999-00000								2,000.00
												3,200.00*
000004	07/02/2019	07/02/2019	NSAEC 2018-19 Carryover alloc									
			1. 18-19 NSAEC deferred revenue	01-4128-0-0000-0000-8290-000-000-00000							19,345.00	
			2. MES NSAEC 18-19 carryover	01-4128-0-1110-1000-4300-003-333-00000								6,110.00
			3. WIS NSAEC 18-19 carryover	01-4128-0-1110-1000-4300-004-444-00000								1,042.00
			4. WHS NSAEC 18-19 carryover	01-4128-0-1110-1000-4300-005-999-00000								795.00
			5. WHS NSAEC 18-19 carryover	01-4128-0-1110-1000-4300-007-700-00000								608.00
			6. DW NSAEC 18-19 carryover	01-4128-0-1110-1000-4300-009-999-00000								10,290.00
			7. DW NSAEC 18-19 carryover	01-4128-0-1110-1000-5220-009-999-00000								500.00
												19,345.00*
000005	07/02/2019	07/02/2019	Update textbook allocations									
			1. Rvrs BT# 000002 for MES	01-0000-0-1110-1000-4100-003-999-71560							845.00	
			2. Rvrs BT# 000002 alloc to MES	01-0000-0-1110-1000-4100-007-999-71560								845.00
			3. Textbook \$ for GFSF texts WHS	01-0000-0-3800-1000-4100-007-999-71560								4,301.00
			4. Alloc \$ to GFSF texts for WHS	01-0000-0-1110-1000-4100-007-999-71560								4,301.00
												5,146.00*
000006	07/11/2019	07/11/2019	Furniture & Equipment Alloc									
			1. WHS furniture & equip alloc	13-5310-0-0000-3700-4400-007-111-00000								7,500.00
			2. MES furniture & equip alloc	13-5310-0-0000-3700-4400-003-111-00000								3,000.00
			3. WIS furniture & equip alloc	13-5310-0-0000-3700-4400-004-111-00000								3,000.00

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Number	Date	Date Entered	Description	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000006			CONTINUED									
			4. Furniture & Equipment alloc	13-5310-0-0000-0000-9790-000-000-00000							13,500.00	
											TOTAL:	13,500.00*
												13,500.00*
000007	07/11/2019	07/11/2019	MES admin furniture alloc									
			1. MES furniture & equip alloc	01-0000-0-0000-2700-4400-003-333-00000							5,000.00	5,000.00
			2. MES furniture & equip alloc	01-0000-0-0000-0000-9790-000-000-00000							5,000.00	
											TOTAL:	5,000.00*
												5,000.00*
											DISTRICT TOTAL	61,516.00**
												61,516.00**
											GRAND TOTAL	61,516.00***
												61,516.00**