

Number	Date	Date Entered	Description	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	Debit	Credit
000089	05/07/2020	05/07/2020	Postage for office									
			1. instructional supplies	01-0000-0-1110-1000-4300-004-444-00000							500.00	
			2. postage	01-0000-0-0000-2700-5940-004-444-00000								500.00
											500.00*	500.00*
000090	05/07/2020	05/07/2020	POSTAGE									
			1.	01-0000-0-1110-1000-4300-003-308-00000							11.00	
			2.	01-0000-0-1110-1000-5940-003-308-00000								11.00
											11.00*	11.00*
000091	05/12/2020	05/12/2020	BOOKS									
			1. SUPPLIES	01-0801-0-1110-1000-4300-003-303-00000							61.40	
			2. BOOKS	01-0801-0-1110-1000-4200-003-303-00000								61.40
			3. SUPPLIES	01-0271-0-1110-1000-4300-003-303-00000							4.05	
			4. BOOKS	01-0271-0-1110-1000-4200-003-303-00000								4.05
			5. SUPPLIES	01-0000-0-1110-1000-4300-003-303-00008							8.24	
			6. BOOKS	01-0000-0-1110-1000-4200-003-303-00008								8.24
											73.69*	73.69*
000092	06/07/2020	06/07/2020	Adj projected EFB									
			1. 19-20 unused funds	01-7311-0-0000-0000-9790-000-000-00000								4,452.00
			2. June 2020 Budget Update	01-7311-0-1110-1000-5200-009-999-00000							7,392.00	
			3. June 2020 Budget Update	01-7311-0-1110-1000-5220-003-999-00000								740.00
			4. June 2020 Budget Update	01-7311-0-0000-8110-5220-009-999-00000								2,200.00
											7,392.00*	7,392.00*
000093	06/07/2020	06/07/2020	SB117 COVID19 LEA Response Fds									
			1. SB117 COVID-19 RespFds Alloc	01-7388-0-0000-0000-8590-000-000-00000							24,088.00	
			2. SB117 alloc at June 2020	01-7388-0-0000-8200-4300-009-999-08020								3,012.00
			3. SB117 - Proj 19-20 ending bal	01-7388-0-0000-0000-9790-000-000-00000								21,076.00
											24,088.00*	24,088.00*
000094	06/07/2020	06/07/2020	June update - Low Prfmng St BG									
			1. WHS 19-20 Alloc / Used	01-7510-0-1110-1000-4300-007-700-00000								977.00
			2. 19-20 Unused - Alloc to EFB	01-7510-0-1110-1000-4390-009-999-00000							157,843.00	
			3. 19-20 Prjcted EFB	01-7510-0-0000-0000-9790-000-000-00000								156,866.00
											157,843.00*	157,843.00*
000095	06/07/2020	06/07/2020	June 2020 MTSS Update									
			1. 19-20 Projected EFB	01-7810-0-0000-0000-9790-000-000-00000								32,044.00
			2. June 2020 unused funds	01-7810-0-1110-1000-4200-003-333-00000							3,000.00	
			3. June 2020 unused funds	01-7810-0-1110-1000-4300-003-333-00000							16,000.00	

CONTINUED

Number	Date	Date Entered	Description	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	Debit	Credit	
000095	CONTINUED												
	4. June 2020		unused funds	01-7810-0-1110-1000-5200-003-333-00000							7,000.00		
	5. June 2020		unused funds	01-7810-0-1110-1000-5210-003-333-00000							1,044.00		
	6. June 2020		unused funds	01-7810-0-1110-1000-5891-003-333-00000							5,000.00		
											TOTAL:	32,044.00*	32,044.00*
											DISTRICT TOTAL	221,951.69**	221,951.69**
											GRAND TOTAL	221,951.69***	221,951.69**