INFORMATION SHEET 04/09/19 TRUSTEES' MEETING

ATTACHMENT: 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Mindy Maxedon, CBO

ISSUE: March, 2019 Budget Revisions and Transfers

Attached for Board review are the Budget Revisions and Transfers for March 1, 2019 through March 31, 2019.

Listed below are the primary changes in March, 2019:

FUND 01:

- Update site donation accounts (Resources 9xxx) for revenue received.
- Between object for field trips.
- Between object for site budgets.
- Update budget for Document Camera purchase. (Resource 0070).
- Update budget for VCCS Counseling. (Resource 0000).
- Update budget for Music Docent expenses. (Resource 1100).
- Update Teacher Account at Hawkins. (Resource 1100).
- Update budget for GATE Testing. (Resource 0000).

FUND 13:

- Between object for Traina cooler repair. (Resource 5310).

FUND 25:

- Update Tracy Hills Budget. (Resource 9042).
- Between object for Hawkins DSA Closeout. (Resource 9910).

Jefferson School District
Budget Adjustment Report
From 03/01/19 through 03/31/19

FUNDS: 01,13, 25

PASSED AND ADOPTED this 9th day of April, by the following vote:

AYES: _____NOES: _____ ABSENT: _____

STATE OF CALIFORNIA
COUNTY OF SAN JOAQUIN

I, _____, Clerk of the Governing Board of the JEFFERSON School District of San Joaquin County, California, do hereby certify that the Governing Board of said district did in fact adopt at a Board meeting, at the time and by the vote stated, the revised budget figures shown as of the March revised budget on the attached Budget Adjustment Reports as being the official revised budget of the District for Fiscal Year 2018-19.

Approved this 9th day of April, 2019.

_____
Clerk, Board of Trustees

Journal Entry # BR19-00331 through BR19-00361

Journal Entry # **BR19-00331** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **03/03/2019**

Created MINDYM20, 3/3/2019 Posted MINDYM20, 3/3/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET FOR GATE TESTING

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-925-0714	UPDATE BUDGET FOR GATE TESTING	1		3,500.00
01-0000-0- - -9790- -	UPDATE BUDGET FOR GATE TESTING	2	3,500.00	
		JE # BR19-00331 Totals	**3,500.00**	**3,500.00**

Journal Entry # **BR19-00332** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **03/05/2019**

Created KELLIEM20, 3/5/2019 Posted KELLIEM20, 3/5/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/Lost Books Payment

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-120-1006	MS/Lost Books Payment	1		32.00
01-0000-0-0000-0000-8699-000-0000	MS/Lost Books Payment	2	32.00	
		JE # BR19-00332 Totals	**32.00**	**32.00**

Journal Entry # **BR19-00333** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **03/05/2019**

Created KELLIEM20, 3/5/2019 Posted KELLIEM20, 3/5/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/Bday Book Club

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-2420-4200-120-1001	MS/Bday Book Club	1		45.00
01-9012-0-0000-0000-8699-000-0000	MS/Bday Book Club	2	45.00	
		JE # BR19-00333 Totals	**45.00**	**45.00**

Journal Entry # BR19-00331 through BR19-00361

Journal Entry # **BR19-00334** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **03/05/2019**

Created KELLIEM20, 3/5/2019 Posted KELLIEM20, 3/5/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/5th Grd. Donations

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/5th Grd. Donations	1		504.00
01-9014-0-0000-0000-8699-000-0000	TS/5th Grd. Donations	2	504.00	
		JE # BR19-00334 Totals	**504.00**	**504.00**

Journal Entry # **BR19-00335** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **03/05/2019**

Created KELLIEM20, 3/5/2019 Posted KELLIEM20, 3/5/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/8th Grd. donation

Account #	Comments	Line Seq	Debits	Credits
01-9304-0-1110-1000-4320-140-0000	TS/8th Grd. donation	1		400.00
01-9304-0-0000-0000-8699-000-0000	TS/8th Grd. donation	2	400.00	
		JE # BR19-00335 Totals	**400.00**	**400.00**

Journal Entry # **BR19-00336** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **03/05/2019**

Created KELLIEM20, 3/5/2019 Posted KELLIEM20, 3/5/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/LLNL 6th Grd.

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/LLNL 6th Grd.	1		68.00
01-9014-0-0000-0000-8699-000-0000	TS/LLNL 6th Grd.	2	68.00	
		JE # BR19-00336 Totals	**68.00**	**68.00**

Journal Entry # BR19-00331 through BR19-00361

Journal Entry # **BR19-00337** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **03/05/2019**

Created KELLIEM20, 3/5/2019 Posted KELLIEM20, 3/5/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Kona Ice Donation

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-0000-2700-4310-140-1001	TS/Kona Ice Donation	1		60.00
01-9014-0-0000-0000-8699-000-0000	TS/Kona Ice Donation	2	60.00	
		JE # BR19-00337 Totals	**60.00**	**60.00**

Journal Entry # **BR19-00338** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **03/05/2019**

Created KELLIEM20, 3/5/2019 Posted KELLIEM20, 3/5/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Wells Fargo Donation

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1092	JS/Wells Fargo Donation	1		690.00
01-9011-0-0000-0000-8699-000-0000	JS/Wells Fargo Donation	2	690.00	
		JE # BR19-00338 Totals	**690.00**	**690.00**

Journal Entry # **BR19-00339** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **03/04/2019**

Created KELLIEM20, 3/4/2019 Posted KELLIEM20, 3/6/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/CORRECT 18/19 C/O 1X$

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-0000-8500-4400-130-1058	HS/CORRECT 18/19 C/O 1X$	1	2,040.00	
01-0070-0- - -9790- -	HS/CORRECT 18/19 C/O 1X$	2		2,040.00
		JE # BR19-00339 Totals	**2,040.00**	**2,040.00**

Journal Entry # BR19-00331 through BR19-00361

Journal Entry # **BR19-00340** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **03/04/2019**

Created KELLIEM20, 3/4/2019 Posted KELLIEM20, 3/6/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/CORRECT 18/19 C/O 1X$

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-1110-1000-6400-120-1058	MS/CORRECT 18/19 C/O 1X$	1	1,371.00	
01-0070-0- - -9790- -	MS/CORRECT 18/19 C/O 1X$	2		1,371.00
		JE # BR19-00340 Totals	**1,371.00**	**1,371.00**

Journal Entry # **BR19-00341** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **03/04/2019**

Created KELLIEM20, 3/4/2019 Posted KELLIEM20, 3/6/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/CORRECT 18-19 C/O 1X$

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-1110-1000-4310-110-1058	JS/CORRECT 18-19 C/O 1X$	1		868.00
01-0070-0- - -9790- -	JS/CORRECT 18-19 C/O 1X$	2	868.00	
		JE # BR19-00341 Totals	**868.00**	**868.00**

Journal Entry # **BR19-00342** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **03/11/2019**

Created KELLIEM20, 3/11/2019 Posted KELLIEM20, 3/11/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Graduation

Account #	Comments	Line Seq	Debits	Credits
01-9301-0-1110-1000-4310-110-1001	JS/Graduation	1		200.00
01-9301-0-0000-0000-8699-000-0000	JS/Graduation	2	200.00	
		JE # BR19-00342 Totals	**200.00**	**200.00**

Journal Entry # BR19-00331 through BR19-00361

Journal Entry # **BR19-00343** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **03/11/2019**

Created KELLIEM20, 3/11/2019 Posted KELLIEM20, 3/11/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Disneyland

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1001	JS/Disneyland	1		2,211.00
01-9011-0-0000-0000-8699-000-0000	JS/Disneyland	2	2,211.00	
		JE # BR19-00343 Totals	**2,211.00**	**2,211.00**

Journal Entry # **BR19-00344** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **03/11/2019**

Created KELLIEM20, 3/11/2019 Posted KELLIEM20, 3/11/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/8th Grd. Grad.

Account #	Comments	Line Seq	Debits	Credits
01-9303-0-1110-1000-4320-130-0000	HS/8th Grd. Grad.	1		940.00
01-9303-0-0000-0000-8699-000-0000	HS/8th Grd. Grad.	2	940.00	
		JE # BR19-00344 Totals	**940.00**	**940.00**

Journal Entry # **BR19-00345** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **03/11/2019**

Created KELLIEM20, 3/11/2019 Posted KELLIEM20, 3/11/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Band T-Shirts

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/Band T-Shirts	1		40.00
01-9013-0-0000-0000-8699-000-0000	HS/Band T-Shirts	2	40.00	
		JE # BR19-00345 Totals	**40.00**	**40.00**

Journal Entry # BR19-00331 through BR19-00361

Journal Entry # **BR19-00346** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **03/11/2019**

Created KELLIEM20, 3/11/2019 Posted KELLIEM20, 3/11/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/8th Grd. Grad.

Account #	Comments	Line Seq	Debits	Credits
01-9303-0-1110-1000-4320-130-0000	HS/8th Grd. Grad.	1		270.00
01-9303-0-0000-0000-8699-000-0000	HS/8th Grd. Grad.	2	270.00	
		JE # BR19-00346 Totals	**270.00**	**270.00**

Journal Entry # **BR19-00347** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **03/11/2019**

Created KELLIEM20, 3/11/2019 Posted KELLIEM20, 3/11/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/4th Grd. Party Donations

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/4th Grd. Party Donations	1		80.00
01-9013-0-0000-0000-8699-000-0000	HS/4th Grd. Party Donations	2	80.00	
		JE # BR19-00347 Totals	**80.00**	**80.00**

Journal Entry # **BR19-00348** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **03/11/2019**

Created KELLIEM20, 3/11/2019 Posted KELLIEM20, 3/11/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/CyberGrants

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-0000-2700-4310-130-1001	HS/CyberGrants	1		55.00
01-9013-0-0000-0000-8699-000-0000	HS/CyberGrants	2	55.00	
		JE # BR19-00348 Totals	**55.00**	**55.00**

Journal Entry # BR19-00331 through BR19-00361

Journal Entry # **BR19-00349** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **03/19/2019**

Created KELLIEM20, 3/19/2019 Posted KELLIEM20, 3/19/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/Science Olympiad Shirts

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1001	MS/Science Olympiad Shirts	1		196.00
01-9012-0-0000-0000-8699-000-0000	MS/Science Olympiad Shirts	2	196.00	
		JE # BR19-00349 Totals	**196.00**	**196.00**

Journal Entry # **BR19-00350** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **03/20/2019**

Created KELLIEM20, 3/20/2019 Posted KELLIEM20, 3/20/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDG. VCCS COUNSELING

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-3110-5809-925-0000	UPDATE BUDG. VCCS COUNSELING	1		20,700.00
01-0000-0- - -9790- -	UPDATE BUDG. VCCS COUNSELING	2	20,700.00	
		JE # BR19-00350 Totals	**20,700.00**	**20,700.00**

Journal Entry # **BR19-00351** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **03/20/2019**

Created KELLIEM20, 3/20/2019 Posted KELLIEM20, 3/20/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDG. DOC CAMERAS

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-1110-1000-4310-925-0000	UPDATE BUDG. DOC CAMERAS	1		39,828.00
01-0070-0- - -9790- -	UPDATE BUDG. DOC CAMERAS	2	39,828.00	
		JE # BR19-00351 Totals	**39,828.00**	**39,828.00**

Journal Entry # BR19-00331 through BR19-00361

Journal Entry # **BR19-00352** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **03/20/2019**

Created KELLIEM20, 3/20/2019 Posted KELLIEM20, 3/20/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE TRACY HILLS BUDGET

Account #	Comments	Line Seq	Debits	Credits
25-9042-0-0000-0000-8681-000-0000	UPDATE TRACY HILLS BUDGET	1	1,137,208.00	
25-9042-0-0000-8500-6281-168-0000	UPDATE TRACY HILLS BUDGET	2		1,137,208.00
		JE # BR19-00352 Totals	**1,137,208.00**	**1,137,208.00**

Journal Entry # **BR19-00353** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **03/21/2019**

Created MINDYM20, 3/21/2019 Posted MINDYM20, 3/21/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET MUSIC DOCENT EXPENSES

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-925-0000	UPDATE BUDGET MUSIC DOCENT EXPENSES	1		4,800.00
01-1100-0- - -9790- -	UPDATE BUDGET MUSIC DOCENT EXPENSES	2	4,800.00	
		JE # BR19-00353 Totals	**4,800.00**	**4,800.00**

Journal Entry # **BR19-00354** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **03/21/2019**

Created KELLIEM20, 3/21/2019 Posted KELLIEM20, 3/21/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/FT 3/5/19 Modesto Symphony Orch. Bus Grant

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-5725-120-1001	MS/FT 3/5/19 Modesto Symphony Orch. Bus Grant	1		200.00
01-9012-0-0000-0000-8699-000-0000	MS/FT 3/5/19 Modesto Symphony Orch. Bus Grant	2	200.00	
		JE # BR19-00354 Totals	**200.00**	**200.00**

Journal Entry # BR19-00331 through BR19-00361

Journal Entry # **BR19-00355** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **03/21/2019**

Created KELLIEM20, 3/21/2019 Posted KELLIEM20, 3/21/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/FT 3/5/19 Modesto Symphony Orch. Bus Grant

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-5725-120-1001	MS/FT 3/5/19 Modesto Symphony Orch. Bus Grant	1	200.00	
01-9012-0-0000-0000-8699-000-0000	MS/FT 3/5/19 Modesto Symphony Orch. Bus Grant	2		200.00
		JE # BR19-00355 Totals	**200.00**	**200.00**

Journal Entry # **BR19-00356** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **03/21/2019**

Created KELLIEM20, 3/21/2019 Posted KELLIEM20, 3/21/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/FT 3/5/19 Modesto Symphony Bus Grant Correction

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-5725-120-1001	MS/FT 3/5/19 Modesto Symphony Bus Grant Correction	1		200.00
01-9012-0-0000-0000-8699-000-0000	MS/FT 3/5/19 Modesto Symphony Bus Grant Correction	2	200.00	
		JE # BR19-00356 Totals	**200.00**	**200.00**

Journal Entry # **BR19-00357** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **03/25/2019**

Created KELLIEM20, 3/25/2019 Posted KELLIEM20, 3/25/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Disneyland

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1001	JS/Disneyland	1		16,647.00
01-9011-0-0000-0000-8699-000-0000	JS/Disneyland	2	16,647.00	
		JE # BR19-00357 Totals	**16,647.00**	**16,647.00**

Journal Entry # BR19-00331 through BR19-00361

Journal Entry # **BR19-00358** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **03/25/2019**

Created KELLIEM20, 3/25/2019 Posted KELLIEM20, 3/25/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Book Fair 2019

Account #	Comments	Line Seq	Debits	Credits
01-9024-0-1110-2420-4200-140-1001	TS/Book Fair 2019	1		7,273.00
01-9024-0-0000-0000-8699-000-0000	TS/Book Fair 2019	2	7,273.00	
		JE # BR19-00358 Totals	**7,273.00**	**7,273.00**

Journal Entry # **BR19-00359** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **03/25/2019**

Created KELLIEM20, 3/25/2019 Posted KELLIEM20, 3/25/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/B-day Book club

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/B-day Book club	1		18.00
01-9014-0-0000-0000-8699-000-0000	TS/B-day Book club	2	18.00	
		JE # BR19-00359 Totals	**18.00**	**18.00**

Journal Entry # **BR19-00360** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **03/25/2019**

Created KELLIEM20, 3/25/2019 Posted KELLIEM20, 3/25/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Lost-Damaged Library Books

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-140-1006	TS/Lost-Damaged Library Books	1		88.00
01-0000-0-0000-0000-8699-000-0000	TS/Lost-Damaged Library Books	2	88.00	
		JE # BR19-00360 Totals	**88.00**	**88.00**

Journal Entry # BR19-00331 through BR19-00361

Journal Entry # **BR19-00361**	Status **Posted**	Type **BudRev**	Fiscal Year **2019**	Transaction Date **03/26/2019**
Created KELLIEM20, 3/26/2019	Posted KELLIEM20, 3/26/2019	Department BUSN		
Requisition #	Purchase Order #	Batch #		
Comment HS/UPDATE TEACHER ACCT				

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-130-1152	HS/UPDATE TEACHER ACCT	1		300.00
01-1100-0- - -9790- -	HS/UPDATE TEACHER ACCT	2	300.00	
	JE # BR19-00361 Totals		**300.00**	**300.00**
	Jefferson Elementary School District Totals		**1,241,032.00**	**1,241,032.00**

Journal Entry # BT19-00137 through BT19-00164

Journal Entry # **BT19-00137** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **03/04/2019**

Created MINDYM20, 3/4/2019 Posted MINDYM20, 3/4/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ H/S DSA CLOSEOUT

Account #	Comments	Line Seq	Debits	Credits
25-9910-0-0000-8700-5620-130-0000	BTWN OBJ H/S DSA CLOSEOUT	1	15,252.00	
25-9910-0-0000-8500-6215-130-0000	BTWN OBJ H/S DSA CLOSEOUT	2		15,252.00
		JE # BT19-00137 Totals	**15,252.00**	**15,252.00**

Journal Entry # **BT19-00138** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **03/04/2019**

Created KELLIEM20, 3/4/2019 Posted KELLIEM20, 3/6/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/BTWN OBJ 1X$ PROJECTS

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-0000-8500-4310-140-1058	TS/BTWN OBJ 1X$ PROJECTS	1	24,394.00	
01-0070-0-0000-8500-4400-140-1058	TS/BTWN OBJ 1X$ PROJECTS	2	1,499.00	
01-0070-0-0000-8500-5800-140-1058	TS/BTWN OBJ 1X$ PROJECTS	3	18.00	
01-0070-0-1430-1000-4310-140-1058	TS/BTWN OBJ 1X$ PROJECTS	4		7,469.00
01-0070-0-1132-1000-4400-140-1058	TS/BTWN OBJ 1X$ PROJECTS	5		7,000.00
01-0070-0-1110-1000-4400-140-1058	TS/BTWN OBJ 1X$ PROJECTS	6		5,000.00
01-0070-0-1110-1000-4310-140-1058	TS/BTWN OBJ 1X$ PROJECTS	7		6,442.00
		JE # BT19-00138 Totals	**25,911.00**	**25,911.00**

Journal Entry # **BT19-00139** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **03/04/2019**

Created KELLIEM20, 3/4/2019 Posted KELLIEM20, 3/6/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/BTWN OBJ FOR HYDRATION STATION 1X$

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-0000-8500-4400-130-1058	HS/BTWN OBJ FOR HYDRATION STATION 1X$	1	9,985.00	
01-0070-0-0000-8500-5800-130-1058	HS/BTWN OBJ FOR HYDRATION STATION 1X$	2		9,985.00
		JE # BT19-00139 Totals	**9,985.00**	**9,985.00**

Journal Entry # BT19-00137 through BT19-00164

Journal Entry # **BT19-00140** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **03/04/2019**

Created KELLIEM20, 3/4/2019 Posted KELLIEM20, 3/6/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/BTWN OBJ 1X$ PROJECTS

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-1110-1000-4310-120-1058	MS/BTWN OBJ 1X$ PROJECTS	1	1,475.00	
01-0070-0-0000-2700-4400-120-1058	MS/BTWN OBJ 1X$ PROJECTS	2	3,500.00	
01-0070-0-1110-1000-4400-120-1058	MS/BTWN OBJ 1X$ PROJECTS	3		20,336.00
01-0070-0-1110-1000-6400-120-1058	MS/BTWN OBJ 1X$ PROJECTS	4	15,361.00	
		JE # BT19-00140 Totals	**20,336.00**	**20,336.00**

Journal Entry # **BT19-00141** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **03/04/2019**

Created KELLIEM20, 3/4/2019 Posted KELLIEM20, 3/6/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/BTWN OBJ 1X$ PROJECTS

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-0000-8110-4310-110-1058	JS/BTWN OBJ 1X$ PROJECTS	1	18.00	
01-0070-0-0000-8500-4310-110-1058	JS/BTWN OBJ 1X$ PROJECTS	2	11,691.00	
01-0070-0-1705-1000-4310-110-1058	JS/BTWN OBJ 1X$ PROJECTS	3		1,909.00
01-0070-0-1110-1000-5800-110-1058	JS/BTWN OBJ 1X$ PROJECTS	4		1,144.00
01-0070-0-0000-8500-4400-110-1058	JS/BTWN OBJ 1X$ PROJECTS	5	4,772.00	
01-0070-0-1110-1000-4310-110-1058	JS/BTWN OBJ 1X$ PROJECTS	6		13,428.00
		JE # BT19-00141 Totals	**16,481.00**	**16,481.00**

Journal Entry # **BT19-00142** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **03/08/2019**

Created KELLIEM20, 3/8/2019 Posted KELLIEM20, 3/8/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS - 7/8 Math Olympiad

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-0395	JS - 7/8 Math Olympiad	1	270.00	
01-0000-0-1110-1000-5800-110-0395	JS - 7/8 Math Olympiad	2		270.00
		JE # BT19-00142 Totals	**270.00**	**270.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2019'), Starting Post Date = 3/1/2019, Ending Post Date = 3/31/2019, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)

Journal Entry # BT19-00137 through BT19-00164

Journal Entry # **BT19-00143** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **03/11/2019**

Created KELLIEM20, 3/11/2019 Posted KELLIEM20, 3/11/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Student Serv/Cover Expenses

Account #	Comments	Line Seq	Debits	Credits
01-5640-0-5770-1130-4310-950-3005	Student Serv/Cover Expenses	1	100.00	
01-5640-0-5770-1130-5800-950-3005	Student Serv/Cover Expenses	2		100.00
		JE # BT19-00143 Totals	**100.00**	**100.00**

Journal Entry # **BT19-00144** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **03/12/2019**

Created KELLIEM20, 3/12/2019 Posted KELLIEM20, 3/12/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDG. FOR TEXTBOOK ADOPT

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1280-1000-5800-925-4005	UPDATE BUDG. FOR TEXTBOOK ADOPT	1	500.00	
01-0000-0-1110-1000-5210-925-4005	UPDATE BUDG. FOR TEXTBOOK ADOPT	2		500.00
		JE # BT19-00144 Totals	**500.00**	**500.00**

Journal Entry # **BT19-00145** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **03/18/2019**

Created KELLIEM20, 3/18/2019 Posted KELLIEM20, 3/18/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Reimb./Book Purch/Masylar

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-110-1140	Reimb./Book Purch/Masylar	1	7.00	
01-1100-0-1110-1000-4200-110-1140	Reimb./Book Purch/Masylar	2		7.00
		JE # BT19-00145 Totals	**7.00**	**7.00**

Journal Entry # BT19-00137 through BT19-00164

Journal Entry # **BT19-00146** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **03/18/2019**

Created KELLIEM20, 3/18/2019 Posted KELLIEM20, 3/18/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment BOOKS/SUPPLY LIST/JENNINGS

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-110-1152	BOOKS/SUPPLY LIST/JENNINGS	1	135.00	
01-1100-0-1110-1000-4200-110-1152	BOOKS/SUPPLY LIST/JENNINGS	2		135.00
		JE # BT19-00146 Totals	**135.00**	**135.00**

Journal Entry # **BT19-00147** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **03/18/2019**

Created KELLIEM20, 3/18/2019 Posted KELLIEM20, 3/18/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Books/Supply List/Fenton

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5770-1120-4310-950-3104	Books/Supply List/Fenton	1	100.00	
01-6500-0-5770-1120-4200-950-3104	Books/Supply List/Fenton	2		100.00
		JE # BT19-00147 Totals	**100.00**	**100.00**

Journal Entry # **BT19-00148** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **03/18/2019**

Created KELLIEM20, 3/18/2019 Posted KELLIEM20, 3/18/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Pay Orsi's Credit Card

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-130-1001	HS/Pay Orsi's Credit Card	1	22.00	
01-0000-0-0000-2700-4200-130-1001	HS/Pay Orsi's Credit Card	2		22.00
		JE # BT19-00148 Totals	**22.00**	**22.00**

Journal Entry # BT19-00137 through BT19-00164

Journal Entry # **BT19-00149** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **03/20/2019**

Created KELLIEM20, 3/20/2019 Posted KELLIEM20, 3/20/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/5TH GRD. FT - STATE CAPITOL 5/23/19

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1090	TS/5TH GRD. FT - STATE CAPITOL 5/23/19	1	1,938.00	
01-9014-0-1110-1000-5824-140-1090	TS/5TH GRD. FT - STATE CAPITOL 5/23/19	2		1,938.00
		JE # BT19-00149 Totals	**1,938.00**	**1,938.00**

Journal Entry # **BT19-00150** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **03/21/2019**

Created KELLIEM20, 3/21/2019 Posted KELLIEM20, 3/21/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/UPDATE BUDG MOD SYMPH DONATION

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-120-1001	MS/UPDATE BUDG MOD SYMPH DONATION	1		200.00
01-1100-0-1110-1000-5725-120-1001	MS/UPDATE BUDG MOD SYMPH DONATION	2	200.00	
		JE # BT19-00150 Totals	**200.00**	**200.00**

Journal Entry # **BT19-00151** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **03/22/2019**

Created KELLIEM20, 3/22/2019 Posted KELLIEM20, 3/22/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR HVAC REPAIR

Account #	Comments	Line Seq	Debits	Credits
01-8150-0-0000-8110-5660-810-9200	BTWN OBJ FOR HVAC REPAIR	1		5,000.00
01-8150-0-0000-8110-5800-810-9200	BTWN OBJ FOR HVAC REPAIR	2	5,000.00	
		JE # BT19-00151 Totals	**5,000.00**	**5,000.00**

Journal Entry # BT19-00137 through BT19-00164

Journal Entry # **BT19-00152** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **03/22/2019**

Created KELLIEM20, 3/22/2019 Posted KELLIEM20, 3/22/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ T/S COOLER REPAIR

Account #	Comments	Line Seq	Debits	Credits
13-5310-0-0000-3700-5660-890-9300	BTWN OBJ T/S COOLER REPAIR	1		600.00
13-5310-0-0000-3700-5800-890-9300	BTWN OBJ T/S COOLER REPAIR	2	600.00	
		JE # BT19-00152 Totals	**600.00**	**600.00**

Journal Entry # **BT19-00153** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **03/25/2019**

Created KELLIEM20, 3/25/2019 Posted KELLIEM20, 3/25/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment CORRECT BT19-00133/TS

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-140-1001	CORRECT BT19-00133/TS	1		525.00
01-1100-0-1110-1000-5800-140-1001	CORRECT BT19-00133/TS	2	525.00	
		JE # BT19-00153 Totals	**525.00**	**525.00**

Journal Entry # **BT19-00154** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **03/25/2019**

Created KELLIEM20, 3/25/2019 Posted KELLIEM20, 3/25/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Disneyland Hotel

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1001	JS/Disneyland Hotel	1	8,840.00	
01-9011-0-1110-1000-5800-110-1001	JS/Disneyland Hotel	2		8,840.00
		JE # BT19-00154 Totals	**8,840.00**	**8,840.00**

Journal Entry # BT19-00137 through BT19-00164

Journal Entry # **BT19-00155** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **03/25/2019**

Created KELLIEM20, 3/25/2019 Posted KELLIEM20, 3/25/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR CAMPUS AIDE MTG.

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-140-0405	BTWN OBJ FOR CAMPUS AIDE MTG.	1	384.00	
01-0000-0-1110-1000-2101-140-0405	BTWN OBJ FOR CAMPUS AIDE MTG.	2		300.00
01-0000-0-1110-1000-3312-140-0405	BTWN OBJ FOR CAMPUS AIDE MTG.	3		19.00
01-0000-0-1110-1000-3322-140-0405	BTWN OBJ FOR CAMPUS AIDE MTG.	4		4.00
01-0000-0-1110-1000-3202-140-0405	BTWN OBJ FOR CAMPUS AIDE MTG.	5		54.00
01-0000-0-1110-1000-3602-140-0405	BTWN OBJ FOR CAMPUS AIDE MTG.	6		6.00
01-0000-0-1110-1000-3502-140-0405	BTWN OBJ FOR CAMPUS AIDE MTG.	7		1.00
		JE # BT19-00155 Totals	**384.00**	**384.00**

Journal Entry # **BT19-00156** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **03/25/2019**

Created KELLIEM20, 3/25/2019 Posted KELLIEM20, 3/25/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/CLASSROOM ACCOUNT

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-140-1151	TS/CLASSROOM ACCOUNT	1	69.00	
01-1100-0-1110-1000-4310-140-1151	TS/CLASSROOM ACCOUNT	2		69.00
		JE # BT19-00156 Totals	**69.00**	**69.00**

Journal Entry # **BT19-00157** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **03/25/2019**

Created MINDYM20, 3/25/2019 Posted MINDYM20, 3/25/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ MTSS GRANT RES 9002

Account #	Comments	Line Seq	Debits	Credits
01-9002-0-1110-1000-1105-925-0000	BTWN OBJ MTSS GRANT RES 9002	1		7,880.00
01-9002-0-1110-1000-2101-925-0000	BTWN OBJ MTSS GRANT RES 9002	2	1,836.00	
01-9002-0-1110-1000-3101-925-0000	BTWN OBJ MTSS GRANT RES 9002	3		1,099.00
01-9002-0-1110-1000-3202-925-0000	BTWN OBJ MTSS GRANT RES 9002	4	418.00	
01-9002-0-1110-1000-3311-925-0000	BTWN OBJ MTSS GRANT RES 9002	5	135.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2019'), Starting Post Date = 3/1/2019, Ending Post Date = 3/31/2019, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)

ESCAPE ONLINE

Journal Entry # BT19-00137 through BT19-00164

Journal Entry # **BT19-00157 (Continued)** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **03/25/2019**

Account #	Comments	Line Seq	Debits	Credits
01-9002-0-1110-1000-3312-925-0000	BTWN OBJ MTSS GRANT RES 9002	6	136.00	
01-9002-0-1110-1000-3321-925-0000	BTWN OBJ MTSS GRANT RES 9002	7		114.00
01-9002-0-1110-1000-3322-925-0000	BTWN OBJ MTSS GRANT RES 9002	8	32.00	
01-9002-0-1110-1000-3501-925-0000	BTWN OBJ MTSS GRANT RES 9002	9		45.00
01-9002-0-1110-1000-3601-925-0000	BTWN OBJ MTSS GRANT RES 9002	10		70.00
01-9002-0-1110-1000-3602-925-0000	BTWN OBJ MTSS GRANT RES 9002	11	41.00	
01-9002-0-1110-1000-4310-925-0000	BTWN OBJ MTSS GRANT RES 9002	12	104.00	
01-9002-0-1110-1000-5220-925-0000	BTWN OBJ MTSS GRANT RES 9002	13	6,506.00	
		JE # BT19-00157 Totals	**9,208.00**	**9,208.00**

Journal Entry # **BT19-00158** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **03/26/2019**

Created KELLIEM20, 3/26/2019 Posted KELLIEM20, 3/26/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Haggin Bussing

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-110-1001	JS/Haggin Bussing	1	240.00	
01-1100-0-1110-1000-5725-110-1001	JS/Haggin Bussing	2		240.00
01-0723-0-0000-3600-5725-850-9100	JS/Haggin Bussing	3	240.00	
01-0723-0-0000-3600-4382-850-9100	JS/Haggin Bussing	4		240.00
		JE # BT19-00158 Totals	**480.00**	**480.00**

Journal Entry # **BT19-00159** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **03/28/2019**

Created KELLIEM20, 3/28/2019 Posted KELLIEM20, 3/28/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/Kinder FT 4/3/19 Childrens Mus.

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1001	MS/Kinder FT 4/3/19 Childrens Mus.	1	103.00	
01-9012-0-1110-1000-5725-120-1001	MS/Kinder FT 4/3/19 Childrens Mus.	2		103.00
01-0723-0-0000-3600-5725-850-9100	MS/Kinder FT 4/3/19 Childrens Mus.	3	103.00	
01-0723-0-0000-3600-4382-850-9100	MS/Kinder FT 4/3/19 Childrens Mus.	4		103.00
		JE # BT19-00159 Totals	**206.00**	**206.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2019'), Starting Post Date = 3/1/2019, Ending Post Date = 3/31/2019, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)

Journal Entry # BT19-00137 through BT19-00164

Journal Entry # **BT19-00160** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **03/28/2019**

Created KELLIEM20, 3/28/2019 Posted KELLIEM20, 3/28/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/FT Childrens Mus. 4/3/19

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-120-1001	MS/FT Childrens Mus. 4/3/19	1	158.00	
01-1100-0-1110-1000-5725-120-1001	MS/FT Childrens Mus. 4/3/19	2		158.00
01-0723-0-0000-3600-5725-850-9100	MS/FT Childrens Mus. 4/3/19	3	158.00	
01-0723-0-0000-3600-4382-850-9100	MS/FT Childrens Mus. 4/3/19	4		158.00
		JE # BT19-00160 Totals	**316.00**	**316.00**

Journal Entry # **BT19-00161** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **03/22/2019**

Created KELLIEM20, 3/22/2019 Posted KELLIEM20, 3/28/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Btwn Obj Para Training

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-5210-900-1049	Btwn Obj Para Training	1	200.00	
01-0000-0-1110-1000-5220-900-1049	Btwn Obj Para Training	2		200.00
		JE # BT19-00161 Totals	**200.00**	**200.00**

Journal Entry # **BT19-00162** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **03/28/2019**

Created KELLIEM20, 3/28/2019 Posted KELLIEM20, 3/28/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/2nd Grd. Manteca Movie theater FT/4/30/19

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1090	MS/2nd Grd. Manteca Movie theater FT/4/30/19	1	255.00	
01-9012-0-1110-1000-5725-120-1090	MS/2nd Grd. Manteca Movie theater FT/4/30/19	2		255.00
01-0723-0-0000-3600-5725-850-9100	MS/2nd Grd. Manteca Movie theater FT/4/30/19	3	255.00	
01-0723-0-0000-3600-4382-850-9100	MS/2nd Grd. Manteca Movie theater FT/4/30/19	4		255.00
		JE # BT19-00162 Totals	**510.00**	**510.00**

Journal Entry # BT19-00137 through BT19-00164

Journal Entry # **BT19-00163** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **03/28/2019**

Created KELLIEM20, 3/28/2019 Posted KELLIEM20, 3/28/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/Shadow Cliffs Trout Release FT 4/17/19

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-120-1001	MS/Shadow Cliffs Trout Release FT 4/17/19	1	625.00	
01-1100-0-1110-1000-5725-120-1001	MS/Shadow Cliffs Trout Release FT 4/17/19	2		625.00
01-0723-0-0000-3600-5725-850-9100	MS/Shadow Cliffs Trout Release FT 4/17/19	3	625.00	
01-0723-0-0000-3600-4382-850-9100	MS/Shadow Cliffs Trout Release FT 4/17/19	4		625.00
		JE # BT19-00163 Totals	**1,250.00**	**1,250.00**

Journal Entry # **BT19-00164** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **03/29/2019**

Created KELLIEM20, 3/29/2019 Posted KELLIEM20, 3/29/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Awards for Book Fair 2019

Account #	Comments	Line Seq	Debits	Credits
01-9024-0-1110-2420-4200-140-1001	TS/Awards for Book Fair 2019	1	86.00	
01-9024-0-1110-2420-4310-140-1001	TS/Awards for Book Fair 2019	2		86.00
		JE # BT19-00164 Totals	**86.00**	**86.00**

Jefferson Elementary School District Totals	**118,911.00**	**118,911.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2019'), Starting Post Date = 3/1/2019, Ending Post Date = 3/31/2019, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)