INFORMATION SHEET 12/11/18 TRUSTEES' MEETING

ATTACHMENT: 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Mindy Maxedon, CBO

ISSUE: November, 2018 Budget Revisions and Transfers

Attached for Board review are the Budget Revisions and Transfers for November 1, 2018 through November 30, 2018.

Listed below are the primary changes in November, 2018:

**FUND 01:**

- Update site donation accounts (Resources 9xxx) for revenue received.
- Between object for field trips.
- Between object for site budgets.
- Update budgets for First Interim.
- Update Special Education budget for Pre-School class (Resource 6500).

Jefferson School District
Budget Adjustment Report
From 11/1/18 through11/30/18

FUNDS: 01

PASSED AND ADOPTED this 11th day of December, 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 November revised budget on the attached Budget Adjustment Reports as being the official revised budget of the District for Fiscal Year 2018-19.

Approved this 11th day of December, 2018.

_____
Clerk, Board of Trustees

## Journal Entry # BR19-00140 through BR19-00193 Effective 11/1/2018 through 11/30/2018

Journal Entry # **BR19-00140** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **11/02/2018**

Created MINDYM20, 11/2/2018 Posted MINDYM20, 11/2/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE SP. ED. BUDGET NON PUBLIC SCHOOL EXP

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-6500-0-5770-1180-5809-950-0000 | UPDATE SP. ED. BUDGET NON PUBLIC SCHOOL EXP | 1 | | 25,420.00 |
| 01-6500-0- - -9790- - | UPDATE SP. ED. BUDGET NON PUBLIC SCHOOL EXP | 2 | 25,420.00 | |
| | | **JE # BR19-00140 Totals** | **25,420.00** | **25,420.00** |

Journal Entry # **BR19-00141** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **11/02/2018**

Created KELLIEM20, 11/2/2018 Posted KELLIEM20, 11/2/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/Birthday Book Club

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9012-0-1110-2420-4200-120-1001 | MS/Birthday Book Club | 1 | | 381.00 |
| 01-9012-0-0000-0000-8699-000-0000 | MS/Birthday Book Club | 2 | 381.00 | |
| | | **JE # BR19-00141 Totals** | **381.00** | **381.00** |

Journal Entry # **BR19-00142** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **11/05/2018**

Created KELLIEM20, 11/5/2018 Posted KELLIEM20, 11/5/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/6th Grade Science Camp

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9033-0-1110-1000-5815-130-0000 | HS/6th Grade Science Camp | 1 | | 73.00 |
| 01-9033-0-0000-0000-8699-000-0000 | HS/6th Grade Science Camp | 2 | 73.00 | |
| | | **JE # BR19-00142 Totals** | **73.00** | **73.00** |

## Journal Entry # BR19-00140 through BR19-00193 Effective 11/1/2018 through 11/30/2018

Journal Entry # **BR19-00143** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **11/05/2018**

Created KELLIEM20, 11/5/2018 Posted KELLIEM20, 11/5/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/8th Grd. Graduation

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9303-0-1110-1000-4320-130-0000 | HS/8th Grd. Graduation | 1 | | 360.00 |
| 01-9303-0-0000-0000-8699-000-0000 | HS/8th Grd. Graduation | 2 | 360.00 | |
| | | **JE # BR19-00143 Totals** | **360.00** | **360.00** |

Journal Entry # **BR19-00144** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **11/05/2018**

Created KELLIEM20, 11/5/2018 Posted KELLIEM20, 11/5/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Cyber Grant

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9013-0-0000-2700-4310-130-1001 | HS/Cyber Grant | 1 | | 54.00 |
| 01-9013-0-0000-0000-8699-000-0000 | HS/Cyber Grant | 2 | 54.00 | |
| | | **JE # BR19-00144 Totals** | **54.00** | **54.00** |

Journal Entry # **BR19-00145** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **11/05/2018**

Created KELLIEM20, 11/5/2018 Posted KELLIEM20, 11/5/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Book Fair 2018

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9023-0-1110-2420-4200-130-1001 | HS/Book Fair 2018 | 1 | | 8,754.00 |
| 01-9023-0-0000-0000-8699-000-0000 | HS/Book Fair 2018 | 2 | 8,754.00 | |
| | | **JE # BR19-00145 Totals** | **8,754.00** | **8,754.00** |

## Journal Entry # BR19-00140 through BR19-00193 Effective 11/1/2018 through 11/30/2018

Journal Entry # **BR19-00146** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **11/05/2018**

Created KELLIEM20, 11/5/2018 Posted KELLIEM20, 11/5/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Science Camp

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9031-0-1110-1000-5815-110-0000 | JS/Science Camp | 1 | | 1,009.00 |
| 01-9031-0-0000-0000-8699-000-0000 | JS/Science Camp | 2 | 1,009.00 | |
| | | **JE # BR19-00146 Totals** | **1,009.00** | **1,009.00** |

Journal Entry # **BR19-00147** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **11/05/2018**

Created KELLIEM20, 11/5/2018 Posted KELLIEM20, 11/5/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/All Goods Inc.

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9011-0-1110-1000-4310-110-1001 | JS/All Goods Inc. | 1 | | 2,591.00 |
| 01-9011-0-0000-0000-8699-000-0000 | JS/All Goods Inc. | 2 | 2,591.00 | |
| | | **JE # BR19-00147 Totals** | **2,591.00** | **2,591.00** |

Journal Entry # **BR19-00148** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **11/05/2018**

Created KELLIEM20, 11/5/2018 Posted KELLIEM20, 11/5/2018 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 | | 100.00 |
| 01-9301-0-0000-0000-8699-000-0000 | JS/Graduation | 2 | 100.00 | |
| | | **JE # BR19-00148 Totals** | **100.00** | **100.00** |

## Journal Entry # BR19-00140 through BR19-00193 Effective 11/1/2018 through 11/30/2018

Journal Entry # **BR19-00149** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **11/05/2018**

Created MINDYM20, 11/5/2018 Posted MINDYM20, 11/5/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET SWIVEL VIDEO DEVICE

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-1100-0-1110-1000-4400-925-0000 | UPDATE BUDGET SWIVEL VIDEO DEVICE | 1 | | 2,465.00 |
| 01-1100-0- - -9790- - | UPDATE BUDGET SWIVEL VIDEO DEVICE | 2 | 2,465.00 | |
| | | **JE # BR19-00149 Totals** | **2,465.00** | **2,465.00** |

Journal Entry # **BR19-00154** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **11/07/2018**

Created KELLIEM20, 11/7/2018 Posted KELLIEM20, 11/7/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Science Camp

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9033-0-1110-1000-5815-130-0000 | HS/Science Camp | 1 | | 627.00 |
| 01-9033-0-0000-0000-8699-000-0000 | HS/Science Camp | 2 | 627.00 | |
| | | **JE # BR19-00154 Totals** | **627.00** | **627.00** |

Journal Entry # **BR19-00155** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **11/07/2018**

Created KELLIEM20, 11/7/2018 Posted KELLIEM20, 11/7/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/8th Grade Graduation

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9303-0-1110-1000-4320-130-0000 | HS/8th Grade Graduation | 1 | | 269.00 |
| 01-9303-0-0000-0000-8699-000-0000 | HS/8th Grade Graduation | 2 | 269.00 | |
| | | **JE # BR19-00155 Totals** | **269.00** | **269.00** |

## Journal Entry # BR19-00140 through BR19-00193 Effective 11/1/2018 through 11/30/2018

Journal Entry # **BR19-00156** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **11/07/2018**

Created KELLIEM20, 11/7/2018 Posted KELLIEM20, 11/7/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Donations 4th Grd. Party/Scornaienchi Cls

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9013-0-1110-1000-4310-130-1092 | HS/Donations 4th Grd. Party/Scornaienchi Cls | 1 | | 120.00 |
| 01-9013-0-0000-0000-8699-000-0000 | HS/Donations 4th Grd. Party/Scornaienchi Cls | 2 | 120.00 | |
| | | **JE # BR19-00156 Totals** | **120.00** | **120.00** |

Journal Entry # **BR19-00157** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **11/07/2018**

Created KELLIEM20, 11/7/2018 Posted KELLIEM20, 11/7/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Donation 4th Grd. Party/Murphy Cls

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9013-0-1110-1000-4310-130-1092 | HS/Donation 4th Grd. Party/Murphy Cls | 1 | | 160.00 |
| 01-9013-0-0000-0000-8699-000-0000 | HS/Donation 4th Grd. Party/Murphy Cls | 2 | 160.00 | |
| | | **JE # BR19-00157 Totals** | **160.00** | **160.00** |

Journal Entry # **BR19-00158** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **11/07/2018**

Created KELLIEM20, 11/7/2018 Posted KELLIEM20, 11/7/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/5th Grd. Field Trip

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9013-0-1110-1000-5800-130-1090 | HS/5th Grd. Field Trip | 1 | | 50.00 |
| 01-9013-0-0000-0000-8699-000-0000 | HS/5th Grd. Field Trip | 2 | 50.00 | |
| | | **JE # BR19-00158 Totals** | **50.00** | **50.00** |

## Journal Entry # BR19-00140 through BR19-00193 Effective 11/1/2018 through 11/30/2018

Journal Entry # **BR19-00159** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **11/07/2018**

Created KELLIEM20, 11/7/2018 Posted KELLIEM20, 11/7/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/5th Grd. Field Trip

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9013-0-1110-1000-5800-130-1090 | HS/5th Grd. Field Trip | 1 | | 60.00 |
| 01-9013-0-0000-0000-8699-000-0000 | HS/5th Grd. Field Trip | 2 | 60.00 | |
| | | **JE # BR19-00159 Totals** | **60.00** | **60.00** |

Journal Entry # **BR19-00160** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **11/07/2018**

Created KELLIEM20, 11/7/2018 Posted KELLIEM20, 11/7/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/HPFC Field Trip Collections/FundRun

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9013-0-1110-1000-5800-130-1090 | HS/HPFC Field Trip Collections/FundRun | 1 | | 13,245.00 |
| 01-9013-0-0000-0000-8699-000-0000 | HS/HPFC Field Trip Collections/FundRun | 2 | 13,245.00 | |
| | | **JE # BR19-00160 Totals** | **13,245.00** | **13,245.00** |

Journal Entry # **BR19-00161** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **11/07/2018**

Created KELLIEM20, 11/7/2018 Posted KELLIEM20, 11/7/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Library Bday Book Club

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9013-0-1110-2420-4200-130-1001 | HS/Library Bday Book Club | 1 | | 230.00 |
| 01-9013-0-0000-0000-8699-000-0000 | HS/Library Bday Book Club | 2 | 230.00 | |
| | | **JE # BR19-00161 Totals** | **230.00** | **230.00** |

## Journal Entry # BR19-00140 through BR19-00193 Effective 11/1/2018 through 11/30/2018

Journal Entry # **BR19-00162** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **11/07/2018**

Created KELLIEM20, 11/7/2018 Posted KELLIEM20, 11/7/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/Bday Book Club Donations

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9012-0-1110-2420-4200-120-1001 | MS/Bday Book Club Donations | 1 | | 341.00 |
| 01-9012-0-0000-0000-8699-000-0000 | MS/Bday Book Club Donations | 2 | 341.00 | |
| | | **JE # BR19-00162 Totals** | **341.00** | **341.00** |

Journal Entry # **BR19-00163** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **11/07/2018**

Created KELLIEM20, 11/7/2018 Posted KELLIEM20, 11/7/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Science Camp

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9031-0-1110-1000-5815-110-0000 | JS/Science Camp | 1 | | 612.00 |
| 01-9031-0-0000-0000-8699-000-0000 | JS/Science Camp | 2 | 612.00 | |
| | | **JE # BR19-00163 Totals** | **612.00** | **612.00** |

Journal Entry # **BR19-00164** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **11/07/2018**

Created KELLIEM20, 11/7/2018 Posted KELLIEM20, 11/7/2018 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 | | 500.00 |
| 01-9301-0-0000-0000-8699-000-0000 | JS/Graduation | 2 | 500.00 | |
| | | **JE # BR19-00164 Totals** | **500.00** | **500.00** |

**Journal Entry # BR19-00140 through BR19-00193** **Effective 11/1/2018 through 11/30/2018**

Journal Entry # **BR19-00165** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **11/07/2018**

Created KELLIEM20, 11/7/2018 Posted KELLIEM20, 11/7/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/6th Grd. Science Camp

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9034-0-1110-1000-5815-140-0000 | TS/6th Grd. Science Camp | 1 | | 16,960.00 |
| 01-9034-0-0000-0000-8699-000-0000 | TS/6th Grd. Science Camp | 2 | 16,960.00 | |
| | | **JE # BR19-00165 Totals** | **16,960.00** | **16,960.00** |

Journal Entry # **BR19-00166** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **11/07/2018**

Created KELLIEM20, 11/7/2018 Posted KELLIEM20, 11/7/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/8th Grd. Grad. Donations

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9304-0-1110-1000-4320-140-0000 | TS/8th Grd. Grad. Donations | 1 | | 1,400.00 |
| 01-9301-0-0000-0000-8699-000-0000 | TS/8th Grd. Grad. Donations | 2 | 1,400.00 | |
| 01-9301-0- - -9790- - | TS/8th Grd. Grad. Donations | 3 | | 1,400.00 |
| 01-9304-0- - -9790- - | TS/8th Grd. Grad. Donations | 4 | 1,400.00 | |
| | | **JE # BR19-00166 Totals** | **2,800.00** | **2,800.00** |

Journal Entry # **BR19-00167** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **11/07/2018**

Created KELLIEM20, 11/7/2018 Posted KELLIEM20, 11/7/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Donations LLNL & Escrip

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9014-0-1110-1000-4310-140-1001 | TS/Donations LLNL & Escrip | 1 | | 416.00 |
| 01-9014-0-0000-0000-8699-000-0000 | TS/Donations LLNL & Escrip | 2 | 416.00 | |
| | | **JE # BR19-00167 Totals** | **416.00** | **416.00** |

## Journal Entry # BR19-00140 through BR19-00193 Effective 11/1/2018 through 11/30/2018

Journal Entry # **BR19-00168** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **11/07/2018**

Created KELLIEM20, 11/7/2018 Posted KELLIEM20, 11/7/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Kinder Field Trip Donations

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9014-0-1110-1000-4310-140-1092 | TS/Kinder Field Trip Donations | 1 | | 521.00 |
| 01-9014-0-0000-0000-8699-000-0000 | TS/Kinder Field Trip Donations | 2 | 521.00 | |
| | | **JE # BR19-00168 Totals** | **521.00** | **521.00** |

Journal Entry # **BR19-00169** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **11/07/2018**

Created KELLIEM20, 11/7/2018 Posted KELLIEM20, 11/7/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Donation 4th Grd. Band Field Trip

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9014-0-1110-1000-4310-140-1092 | TS/Donation 4th Grd. Band Field Trip | 1 | | 10.00 |
| 01-9014-0-0000-0000-8699-000-0000 | TS/Donation 4th Grd. Band Field Trip | 2 | 10.00 | |
| | | **JE # BR19-00169 Totals** | **10.00** | **10.00** |

Journal Entry # **BR19-00170** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **11/07/2018**

Created KELLIEM20, 11/7/2018 Posted KELLIEM20, 11/7/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Kona Ice Sept. Giveback

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9014-0-0000-2700-4310-140-1001 | TS/Kona Ice Sept. Giveback | 1 | | 95.00 |
| 01-9014-0-0000-0000-8699-000-0000 | TS/Kona Ice Sept. Giveback | 2 | 95.00 | |
| | | **JE # BR19-00170 Totals** | **95.00** | **95.00** |

**Journal Entry # BR19-00140 through BR19-00193** **Effective 11/1/2018 through 11/30/2018**

Journal Entry # **BR19-00171** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **11/07/2018**

Created KELLIEM20, 11/7/2018 Posted KELLIEM20, 11/7/2018 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 | | 100.00 |
| 01-9301-0-0000-0000-8699-000-0000 | JS/Graduation | 2 | 100.00 | |
| | | **JE # BR19-00171 Totals** | **100.00** | **100.00** |

Journal Entry # **BR19-00172** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **11/07/2018**

Created KELLIEM20, 11/7/2018 Posted KELLIEM20, 11/7/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Science Camp

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9031-0-1110-1000-5815-110-0000 | JS/Science Camp | 1 | | 1,214.00 |
| 01-9031-0-0000-0000-8699-000-0000 | JS/Science Camp | 2 | 1,214.00 | |
| | | **JE # BR19-00172 Totals** | **1,214.00** | **1,214.00** |

Journal Entry # **BR19-00173** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **11/15/2018**

Created MINDYM20, 11/15/2018 Posted MINDYM20, 11/15/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE EPA BUDGET 1ST INTERIM

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-1400-0-1110-1000-1100-139-0000 | UPDATE EPA BUDGET 1ST INTERIM | 1 | | 319,020.00 |
| 01-1400-0-1110-1000-3321-139-0000 | UPDATE EPA BUDGET 1ST INTERIM | 2 | | 4,626.00 |
| 01-1400-0-1110-1000-3101-139-0000 | UPDATE EPA BUDGET 1ST INTERIM | 3 | | 51,937.00 |
| 01-1400-0-1110-1000-3501-139-0000 | UPDATE EPA BUDGET 1ST INTERIM | 4 | | 160.00 |
| 01-1400-0-1110-1000-3601-139-0000 | UPDATE EPA BUDGET 1ST INTERIM | 5 | | 6,038.00 |
| 01-1400-0-1110-1000-1100-129-0000 | UPDATE EPA BUDGET 1ST INTERIM | 6 | | 63,803.00 |
| 01-1400-0-1110-1000-3321-129-0000 | UPDATE EPA BUDGET 1ST INTERIM | 7 | | 925.00 |
| 01-1400-0-1110-1000-3101-129-0000 | UPDATE EPA BUDGET 1ST INTERIM | 8 | | 10,387.00 |
| 01-1400-0-1110-1000-3501-129-0000 | UPDATE EPA BUDGET 1ST INTERIM | 9 | | 32.00 |
| 01-1400-0-1110-1000-3601-129-0000 | UPDATE EPA BUDGET 1ST INTERIM | 10 | | 1,208.00 |

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2019'), Starting Transaction Date = 11/1/2018, Ending Transaction Date = 11/30/2018, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

**Journal Entry # BR19-00140 through BR19-00193** **Effective 11/1/2018 through 11/30/2018**

Journal Entry # **BR19-00173 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **11/15/2018**

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-1400-0-1110-1000-1100-119-0000 | UPDATE EPA BUDGET 1ST INTERIM | 11 | | 42,536.00 |
| 01-1400-0-1110-1000-3321-119-0000 | UPDATE EPA BUDGET 1ST INTERIM | 12 | | 617.00 |
| 01-1400-0-1110-1000-3101-119-0000 | UPDATE EPA BUDGET 1ST INTERIM | 13 | | 6,925.00 |
| 01-1400-0-1110-1000-3501-119-0000 | UPDATE EPA BUDGET 1ST INTERIM | 14 | | 22.00 |
| 01-1400-0-1110-1000-3601-119-0000 | UPDATE EPA BUDGET 1ST INTERIM | 15 | | 805.00 |
| 01-0000-0-1110-1000-1100-139-0000 | UPDATE EPA BUDGET 1ST INTERIM | 16 | 319,020.00 | |
| 01-0000-0-1110-1000-3321-139-0000 | UPDATE EPA BUDGET 1ST INTERIM | 17 | 4,626.00 | |
| 01-0000-0-1110-1000-3101-139-0000 | UPDATE EPA BUDGET 1ST INTERIM | 18 | 51,937.00 | |
| 01-0000-0-1110-1000-3501-139-0000 | UPDATE EPA BUDGET 1ST INTERIM | 19 | 160.00 | |
| 01-0000-0-1110-1000-3601-139-0000 | UPDATE EPA BUDGET 1ST INTERIM | 20 | 6,038.00 | |
| 01-0000-0-1110-1000-1100-129-0000 | UPDATE EPA BUDGET 1ST INTERIM | 21 | 63,803.00 | |
| 01-0000-0-1110-1000-3321-129-0000 | UPDATE EPA BUDGET 1ST INTERIM | 22 | 925.00 | |
| 01-0000-0-1110-1000-3101-129-0000 | UPDATE EPA BUDGET 1ST INTERIM | 23 | 10,387.00 | |
| 01-0000-0-1110-1000-3501-129-0000 | UPDATE EPA BUDGET 1ST INTERIM | 24 | 32.00 | |
| 01-0000-0-1110-1000-3601-129-0000 | UPDATE EPA BUDGET 1ST INTERIM | 25 | 1,208.00 | |
| 01-0000-0-1110-1000-1100-119-0000 | UPDATE EPA BUDGET 1ST INTERIM | 26 | 42,536.00 | |
| 01-0000-0-1110-1000-3321-119-0000 | UPDATE EPA BUDGET 1ST INTERIM | 27 | 617.00 | |
| 01-0000-0-1110-1000-3101-119-0000 | UPDATE EPA BUDGET 1ST INTERIM | 28 | 6,925.00 | |
| 01-0000-0-1110-1000-3501-119-0000 | UPDATE EPA BUDGET 1ST INTERIM | 29 | 22.00 | |
| 01-0000-0-1110-1000-3601-119-0000 | UPDATE EPA BUDGET 1ST INTERIM | 30 | 805.00 | |
| 01-1400-0-0000-0000-8012-000-0000 | UPDATE EPA BUDGET 1ST INTERIM | 31 | 509,041.00 | |
| 01-0000-0- - -9790- - | UPDATE EPA BUDGET 1ST INTERIM | 32 | | 509,041.00 |
| | | **JE # BR19-00173 Totals** | **1,018,082.00** | **1,018,082.00** |

Journal Entry # **BR19-00174** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **11/01/2018**

Created KELLIEM20, 11/13/2018 Posted MINDYM20, 11/16/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment Update Title I Budget 1st Int.

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-3010-0-1110-1000-1101-140-1001 | Update Title I Budget 1st Int. | 1 | | 29,250.00 |
| 01-3010-0-1110-1000-3321-140-1001 | Update Title I Budget 1st Int. | 2 | | 424.00 |
| 01-3010-0-1110-1000-3101-140-1001 | Update Title I Budget 1st Int. | 3 | | 4,757.00 |
| 01-3010-0-1110-1000-3501-140-1001 | Update Title I Budget 1st Int. | 4 | | 15.00 |

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2019'), Starting Transaction Date = 11/1/2018, Ending Transaction Date = 11/30/2018, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

**Journal Entry # BR19-00140 through BR19-00193** **Effective 11/1/2018 through 11/30/2018**

Journal Entry # **BR19-00174 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **11/01/2018**

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-3010-0-1110-1000-3601-140-1001 | Update Title I Budget 1st Int. | 5 | | 554.00 |
| 01-3010-0-1110-1000-2101-140-1001 | Update Title I Budget 1st Int. | 6 | | 22,145.00 |
| 01-3010-0-1110-1000-3312-140-1001 | Update Title I Budget 1st Int. | 7 | | 1,373.00 |
| 01-3010-0-1110-1000-3322-140-1001 | Update Title I Budget 1st Int. | 8 | | 321.00 |
| 01-3010-0-1110-1000-3202-140-1001 | Update Title I Budget 1st Int. | 9 | | 4,000.00 |
| 01-3010-0-1110-1000-3502-140-1001 | Update Title I Budget 1st Int. | 10 | | 11.00 |
| 01-3010-0-1110-1000-3602-140-1001 | Update Title I Budget 1st Int. | 11 | | 419.00 |
| 01-3010-0-1110-1000-5800-140-1001 | Update Title I Budget 1st Int. | 12 | | 6,232.00 |
| 01-3010-0-0000-7210-7310-900-0000 | Update Title I Budget 1st Int. | 13 | | 4,344.00 |
| 01-3010-0-0000-0000-8290-000-0050 | Update Title I Budget 1st Int. | 14 | 73,845.00 | |
| | | **JE # BR19-00174 Totals** | **73,845.00** | **73,845.00** |

Journal Entry # **BR19-00175** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **11/01/2018**

Created MINDYM20, 11/16/2018 Posted MINDYM20, 11/16/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE REVENUE 1ST INT

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-0000-0-0000-0000-8021-000-0000 | UPDATE REVENUE 1ST INT | 1 | | 771.00 |
| 01-0000-0-0000-0000-8041-000-0000 | UPDATE REVENUE 1ST INT | 2 | 192,290.00 | |
| 01-0000-0-0000-0000-8042-000-0000 | UPDATE REVENUE 1ST INT | 3 | 11,199.00 | |
| 01-0000-0-0000-0000-8043-000-0000 | UPDATE REVENUE 1ST INT | 4 | 1,208.00 | |
| 01-0000-0-0000-0000-8044-000-0000 | UPDATE REVENUE 1ST INT | 5 | 3,412.00 | |
| 01-0000-0-0000-0000-8045-000-0000 | UPDATE REVENUE 1ST INT | 6 | | 29,588.00 |
| 01-0000-0-0000-0000-8047-000-0000 | UPDATE REVENUE 1ST INT | 7 | 23,198.00 | |
| 01-0000-0- - -9790- - | UPDATE REVENUE 1ST INT | 8 | | 200,948.00 |
| | | **JE # BR19-00175 Totals** | **231,307.00** | **231,307.00** |

Journal Entry # **BR19-00176** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **11/01/2018**

Created MINDYM20, 11/25/2018 Posted MINDYM20, 11/25/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment LOAD BUDGET LOW PERF STUDNT BLK GRNT RES 7510

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-7510-0-0000-0000-8590-000-0000 | LOAD BUDGET LOW PERF STUDNT BLK GRNT RES 7510 | 1 | 341,852.00 | |
| 01-7510-0-1110-1000-1101-110-0000 | LOAD BUDGET LOW PERF STUDNT BLK GRNT RES 7510 | 2 | | 44,809.00 |
| 01-7510-0-1110-1000-1101-120-0000 | LOAD BUDGET LOW PERF STUDNT BLK GRNT RES 7510 | 3 | | 44,809.00 |
| 01-7510-0-1110-1000-1101-130-0000 | LOAD BUDGET LOW PERF STUDNT BLK GRNT RES 7510 | 4 | | 89,617.00 |
| 01-7510-0-1110-1000-1101-140-0000 | LOAD BUDGET LOW PERF STUDNT BLK GRNT RES 7510 | 5 | | 89,617.00 |
| 01-7510-0-1110-1000-3321-110-0000 | LOAD BUDGET LOW PERF STUDNT BLK GRNT RES 7510 | 6 | | 651.00 |
| 01-7510-0-1110-1000-3321-120-0000 | LOAD BUDGET LOW PERF STUDNT BLK GRNT RES 7510 | 7 | | 650.00 |
| 01-7510-0-1110-1000-3321-130-0000 | LOAD BUDGET LOW PERF STUDNT BLK GRNT RES 7510 | 8 | | 1,299.00 |
| 01-7510-0-1110-1000-3321-140-0000 | LOAD BUDGET LOW PERF STUDNT BLK GRNT RES 7510 | 9 | | 1,299.00 |
| 01-7510-0-1110-1000-3101-110-0000 | LOAD BUDGET LOW PERF STUDNT BLK GRNT RES 7510 | 10 | | 7,295.00 |
| 01-7510-0-1110-1000-3101-120-0000 | LOAD BUDGET LOW PERF STUDNT BLK GRNT RES 7510 | 11 | | 7,295.00 |
| 01-7510-0-1110-1000-3101-130-0000 | LOAD BUDGET LOW PERF STUDNT BLK GRNT RES 7510 | 12 | | 14,590.00 |
| 01-7510-0-1110-1000-3101-140-0000 | LOAD BUDGET LOW PERF STUDNT BLK GRNT RES 7510 | 13 | | 14,590.00 |
| 01-7510-0-1110-1000-3501-110-0000 | LOAD BUDGET LOW PERF STUDNT BLK GRNT RES 7510 | 14 | | 22.00 |
| 01-7510-0-1110-1000-3501-120-0000 | LOAD BUDGET LOW PERF STUDNT BLK GRNT RES 7510 | 15 | | 22.00 |
| 01-7510-0-1110-1000-3501-130-0000 | LOAD BUDGET LOW PERF STUDNT BLK GRNT RES 7510 | 16 | | 45.00 |
| 01-7510-0-1110-1000-3501-140-0000 | LOAD BUDGET LOW PERF STUDNT BLK GRNT RES 7510 | 17 | | 45.00 |
| 01-7510-0-1110-1000-3601-110-0000 | LOAD BUDGET LOW PERF STUDNT BLK GRNT RES 7510 | 18 | | 848.00 |
| 01-7510-0-1110-1000-3601-120-0000 | LOAD BUDGET LOW PERF STUDNT BLK GRNT RES 7510 | 19 | | 848.00 |
| 01-7510-0-1110-1000-3601-130-0000 | LOAD BUDGET LOW PERF STUDNT BLK GRNT RES 7510 | 20 | | 1,696.00 |
| 01-7510-0-1110-1000-3601-140-0000 | LOAD BUDGET LOW PERF STUDNT BLK GRNT RES 7510 | 21 | | 1,696.00 |
| 01-7510-0-0000-7210-7310-900-0000 | LOAD BUDGET LOW PERF STUDNT BLK GRNT RES 7510 | 22 | | 20,109.00 |
| | | **JE # BR19-00176 Totals** | **341,852.00** | **341,852.00** |

Journal Entry # **BR19-00177** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **11/01/2018**

Created MINDYM20, 11/25/2018 Posted MINDYM20, 11/25/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET 1X FOR SP. ED PRESCHOOL START UP EXPENSES

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|

**Journal Entry # BR19-00140 through BR19-00193** **Effective 11/1/2018 through 11/30/2018**

| | | | | |
|---|---|---|---|---|
| 01-1100-0-5730-1110-4310-950-1058 | UPDATE BUDGET 1X FOR SP. ED PRESCHOOL START UP E> | 1 | | 7,500.00 |
| 01-1100-0- - -9790- - | UPDATE BUDGET 1X FOR SP. ED PRESCHOOL START UP E> | 2 | 7,500.00 | |
| | | **JE # BR19-00177 Totals** | **7,500.00** | **7,500.00** |

Journal Entry # **BR19-00178** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **11/26/2018**

Created MINDYM20, 11/26/2018 Posted MINDYM20, 11/26/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment SET UP BUDGET FOR DSA FEES HAWKINS ADMIN MOD

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-0070-0-0000-8500-6215-130-0000 | SET UP BUDGET FOR DSA FEES HAWKINS ADMIN MOD | 1 | | 8,200.00 |
| 01-0070-0- - -9790- - | SET UP BUDGET FOR DSA FEES HAWKINS ADMIN MOD | 2 | 8,200.00 | |
| | | **JE # BR19-00178 Totals** | **8,200.00** | **8,200.00** |

Journal Entry # **BR19-00179** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **11/01/2018**

Created MINDYM20, 11/26/2018 Posted MINDYM20, 11/26/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE OBJ 8011 LCFF REVENUE 1ST INT

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-0000-0-0000-0000-8011-000-0000 | UPDATE OBJ 8011 LCFF REVENUE 1ST INT | 1 | | 374,660.00 |
| 01-0000-0- - -9790- - | UPDATE OBJ 8011 LCFF REVENUE 1ST INT | 2 | 374,660.00 | |
| | | **JE # BR19-00179 Totals** | **374,660.00** | **374,660.00** |

Journal Entry # **BR19-00180** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **11/01/2018**

Created MINDYM20, 11/25/2018 Posted MINDYM20, 11/26/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment BALANCE INDIRECTS 1ST INT

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-0000-0-0000-7210-7310-900-0000 | BALANCE INDIRECTS 1ST INT | 1 | 27,172.00 | |
| 01-0000-0- - -9790- - | BALANCE INDIRECTS 1ST INT | 2 | | 27,172.00 |
| | | **JE # BR19-00180 Totals** | **27,172.00** | **27,172.00** |

**Journal Entry # BR19-00140 through BR19-00193** **Effective 11/1/2018 through 11/30/2018**

Journal Entry # **BR19-00181** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **11/01/2018**

Created MINDYM20, 11/26/2018 Posted MINDYM20, 11/26/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE CONTRIBUTION BUDGET 1ST INT

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-0000-0-0000-0000-8980-000-0000 | UPDATE CONTRIBUTION BUDGET 1ST INT | 1 | 5,115.00 | |
| 01-0000-0- - -9790- - | UPDATE CONTRIBUTION BUDGET 1ST INT | 2 | | 5,115.00 |
| | | **JE # BR19-00181 Totals** | **5,115.00** | **5,115.00** |

Journal Entry # **BR19-00182** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **11/27/2018**

Created MINDYM20, 11/27/2018 Posted MINDYM20, 11/27/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ VISION SCREENING TRAINING NURSE

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-1100-0-1110-3140-5218-925-0000 | BTWN OBJ VISION SCREENING TRAINING NURSE | 1 | | 75.00 |
| 01-0000-0-0000-3140-5809-900-0000 | BTWN OBJ VISION SCREENING TRAINING NURSE | 2 | 75.00 | |
| 01-0000-0- - -9790- - | BTWN OBJ VISION SCREENING TRAINING NURSE | 3 | | 75.00 |
| 01-1100-0- - -9790- - | BTWN OBJ VISION SCREENING TRAINING NURSE | 4 | 75.00 | |
| | | **JE # BR19-00182 Totals** | **150.00** | **150.00** |

Journal Entry # **BR19-00183** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **11/01/2018**

Created MINDYM20, 11/29/2018 Posted MINDYM20, 11/29/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET PRESCHOOL TEACHER SP. ED.

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-6500-0-5730-1110-1105-950-0000 | UPDATE BUDGET PRESCHOOL TEACHER SP. ED. | 1 | | 6,100.00 |
| 01-6500-0-5730-1110-3321-950-0000 | UPDATE BUDGET PRESCHOOL TEACHER SP. ED. | 2 | | 88.00 |
| 01-6500-0-5730-1110-3101-950-0000 | UPDATE BUDGET PRESCHOOL TEACHER SP. ED. | 3 | | 3,101.00 |
| 01-6500-0-5730-1110-3501-950-0000 | UPDATE BUDGET PRESCHOOL TEACHER SP. ED. | 4 | | 3.00 |
| 01-6500-0-5730-1110-3601-950-0000 | UPDATE BUDGET PRESCHOOL TEACHER SP. ED. | 5 | | 115.00 |
| 01-6500-0- - -9790- - | UPDATE BUDGET PRESCHOOL TEACHER SP. ED. | 6 | 9,407.00 | |
| | | **JE # BR19-00183 Totals** | **9,407.00** | **9,407.00** |

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2019'), Starting Transaction Date = 11/1/2018, Ending Transaction Date = 11/30/2018, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

## Journal Entry # BR19-00140 through BR19-00193 Effective 11/1/2018 through 11/30/2018

Journal Entry # **BR19-00184** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **11/01/2018**

Created MINDYM20, 11/29/2018 Posted MINDYM20, 11/29/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE SP. ED. CONTRIBUTION FOR PRESCHOOL EXP

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-6500-0-5001-0000-8980-000-0000 | UPDATE SP. ED. CONTRIBUTION FOR PRESCHOOL EXP | 1 | 9,407.00 | |
| 01-0000-0-0000-0000-8980-000-0000 | UPDATE SP. ED. CONTRIBUTION FOR PRESCHOOL EXP | 2 | | 9,407.00 |
| 01-0000-0- - -9790- - | UPDATE SP. ED. CONTRIBUTION FOR PRESCHOOL EXP | 3 | 9,407.00 | |
| 01-6500-0- - -9790- - | UPDATE SP. ED. CONTRIBUTION FOR PRESCHOOL EXP | 4 | | 9,407.00 |
| | **JE # BR19-00184 Totals** | | **18,814.00** | **18,814.00** |

Journal Entry # **BR19-00185** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **11/01/2018**

Created MINDYM20, 11/29/2018 Posted MINDYM20, 11/29/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE COE TRANSFER 1ST INT

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-0000-0-0000-9200-7142-000-0000 | UPDATE COE TRANSFER 1ST INT | 1 | | 1,174.00 |
| 01-0000-0- - -9790- - | UPDATE COE TRANSFER 1ST INT | 2 | 1,174.00 | |
| | **JE # BR19-00185 Totals** | | **1,174.00** | **1,174.00** |

Journal Entry # **BR19-00186** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **11/30/2018**

Created MINDYM20, 12/1/2018 Posted MINDYM20, 12/1/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE REVENUES 1ST INT

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-0075-0-0000-0000-8285-000-0011 | UPDATE MAA REVENUE | 1 | 13,693.00 | |
| 01-1100-0-0000-0000-8560-000-0011 | UPDATE UR LOTTERY REVENUE | 2 | 5,852.00 | |
| 01-6300-0-0000-0000-8560-000-0011 | UPDATE REST LOTTERY REVENUE | 3 | 10,680.00 | |
| 01-0075-0- - -9790- - | UPDATE REVENUES 1ST INT | 4 | | 13,693.00 |
| 01-1100-0- - -9790- - | UPDATE REVENUES 1ST INT | 5 | | 5,852.00 |
| 01-6300-0- - -9790- - | UPDATE REVENUES 1ST INT | 6 | | 10,680.00 |
| | **JE # BR19-00186 Totals** | | **30,225.00** | **30,225.00** |

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2019'), Starting Transaction Date = 11/1/2018, Ending Transaction Date = 11/30/2018, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

**Journal Entry # BR19-00140 through BR19-00193** **Effective 11/1/2018 through 11/30/2018**

Journal Entry # **BR19-00187** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **11/01/2018**

Created MINDYM20, 12/2/2018 Posted MINDYM20, 12/2/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE RRM TRANSFER - 3% REQ'D W/ LCFF FULL IMPLEMENTATION

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-8150-0-0000-0000-8980-000-0000 | UPDATE RRM TRANSFER - 3% REQ'D W/ LCFF FULL IMPLEM | 1 | 261,916.00 | |
| 01-0000-0-0000-0000-8980-000-0000 | UPDATE RRM TRANSFER - 3% REQ'D W/ LCFF FULL IMPLEM | 2 | | 261,916.00 |
| 01-0000-0- - -9790- - | UPDATE RRM TRANSFER - 3% REQ'D W/ LCFF FULL IMPLEM | 3 | 261,916.00 | |
| 01-8150-0- - -9790- - | UPDATE RRM TRANSFER - 3% REQ'D W/ LCFF FULL IMPLEM | 4 | | 261,916.00 |
| | | **JE # BR19-00187 Totals** | **523,832.00** | **523,832.00** |

Journal Entry # **BR19-00188** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **11/01/2018**

Created MINDYM20, 12/2/2018 Posted MINDYM20, 12/2/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET 18-19 MUSIC INSTRUMENT PURCHASES

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-0070-0-1725-1000-4400-925-0000 | UPDATE BUDGET 18-19 MUSIC INSTRUMENT PURCHASES | 1 | | 100,000.00 |
| 01-0070-0- - -9790- - | UPDATE BUDGET 18-19 MUSIC INSTRUMENT PURCHASES | 2 | 100,000.00 | |
| | | **JE # BR19-00188 Totals** | **100,000.00** | **100,000.00** |

Journal Entry # **BR19-00189** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **11/01/2018**

Created MINDYM20, 12/2/2018 Posted MINDYM20, 12/2/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE RRM CONTRIBUTION 1ST INTERIM

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-8150-0-0000-0000-8980-000-0000 | UPDATE RRM CONTRIBUTION 1ST INTERIM | 1 | 3,000.00 | |
| 01-0000-0-0000-0000-8980-000-0000 | UPDATE RRM CONTRIBUTION 1ST INTERIM | 2 | | 3,000.00 |
| 01-0000-0- - -9790- - | UPDATE RRM CONTRIBUTION 1ST INTERIM | 3 | 3,000.00 | |
| 01-8150-0- - -9790- - | UPDATE RRM CONTRIBUTION 1ST INTERIM | 4 | | 3,000.00 |
| | | **JE # BR19-00189 Totals** | **6,000.00** | **6,000.00** |

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2019'), Starting Transaction Date = 11/1/2018, Ending Transaction Date = 11/30/2018, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

## Journal Entry # BR19-00140 through BR19-00193 Effective 11/1/2018 through 11/30/2018

| Journal Entry # **BR19-00193** | Status **Posted** | Type **BudRev** | Fiscal Year **2019** | Transaction Date **11/30/2018** |
|---|---|---|---|---|
| Created KELLIEM20, 12/3/2018 | Posted KELLIEM20, 12/3/2018 | Department BUSN | | |
| Requisition # | Purchase Order # | Batch # | | |
| Comment TS/8th Grd Grad | | | | |

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9304-0-1110-1000-4320-140-0000 | TS/8th Grd Grad | 1 | | 1,400.00 |
| 01-9304-0-0000-0000-8699-000-0000 | TS/8th Grd Grad | 2 | 1,400.00 | |
| | | **JE # BR19-00193 Totals** | **1,400.00** | **1,400.00** |
| | | **Jefferson Elementary School District Totals** | **2,858,272.00** | **2,858,272.00** |

## Journal Entry # BT19-00063 through BT19-00073 Effective 11/1/2018 through 11/30/2018

Journal Entry # **BT19-00063** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **11/01/2018**

Created KELLIEM20, 11/1/2018 Posted KELLIEM20, 11/1/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment 3rd Grade Pioneer Field Trip 3X

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9013-0-1110-1000-5800-130-1090 | 3rd Grade Pioneer Field Trip 3X | 1 | 285.00 | |
| 01-9013-0-1110-1000-5725-130-1090 | 3rd Grade Pioneer Field Trip 3X | 2 | | 285.00 |
| | | **JE # BT19-00063 Totals** | **285.00** | **285.00** |

Journal Entry # **BT19-00064** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **11/01/2018**

Created KELLIEM20, 11/1/2018 Posted KELLIEM20, 11/1/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/3rd Grade Pioneer Field Trip

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-0723-0-0000-3600-5725-850-9100 | HS/3rd Grade Pioneer Field Trip | 1 | 285.00 | |
| 01-0723-0-0000-3600-4382-850-9100 | HS/3rd Grade Pioneer Field Trip | 2 | | 285.00 |
| | | **JE # BT19-00064 Totals** | **285.00** | **285.00** |

Journal Entry # **BT19-00065** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **11/05/2018**

Created KELLIEM20, 11/5/2018 Posted KELLIEM20, 11/5/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Bus to Foothill High

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-1100-0-1110-1000-5800-110-1001 | JS/Bus to Foothill High | 1 | 1,512.00 | |
| 01-1100-0-1110-1000-5725-110-1001 | JS/Bus to Foothill High | 2 | | 1,512.00 |
| | | **JE # BT19-00065 Totals** | **1,512.00** | **1,512.00** |

**Journal Entry # BT19-00063 through BT19-00073** **Effective 11/1/2018 through 11/30/2018**

Journal Entry # **BT19-00066** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **11/05/2018**

Created KELLIEM20, 11/5/2018 Posted KELLIEM20, 11/5/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Bus to Foothill High

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-0723-0-0000-3600-5725-850-9100 | JS/Bus to Foothill High | 1 | 1,512.00 | |
| 01-0723-0-0000-3600-4382-850-9100 | JS/Bus to Foothill High | 2 | | 1,512.00 |
| | | **JE # BT19-00066 Totals** | **1,512.00** | **1,512.00** |

Journal Entry # **BT19-00068** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **11/08/2018**

Created MINDYM20, 11/8/2018 Posted MINDYM20, 11/8/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/BTWN OBJ CORRECT ACCT FOR CUSTODIAL SUPPLIES 1X $

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-0070-0-0000-8500-4310-110-1058 | JS/SET UP CORRECT ACCT FOR CUSTODIAL SUPPLIES 1X $ | 1 | 500.00 | |
| 01-0070-0-0000-8110-4310-110-1058 | JS/BTWN OBJ CORRECT ACCT FOR CUSTODIAL SUPPLIES 1 | 2 | | 500.00 |
| | | **JE # BT19-00068 Totals** | **500.00** | **500.00** |

Journal Entry # **BT19-00069** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **11/13/2018**

Created KELLIEM20, 11/13/2018 Posted KELLIEM20, 11/13/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment Btwn. Func. For Chairs

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-0070-0-0000-8500-4310-110-1058 | Btwn. Func. For Chairs | 1 | 3,233.00 | |
| 01-0070-0-1110-1000-4310-110-1058 | Btwn. Func. For Chairs | 2 | | 3,233.00 |
| | | **JE # BT19-00069 Totals** | **3,233.00** | **3,233.00** |

**Journal Entry # BT19-00063 through BT19-00073** **Effective 11/1/2018 through 11/30/2018**

Journal Entry # **BT19-00070** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **11/13/2018**

Created MINDYM20, 11/13/2018 Posted MINDYM20, 11/13/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment J/S BTWN ACCTS FOR CHAIRS

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-0070-0-1110-1000-4310-110-1058 | J/S UPDATE BUDGET CHAIRS | 1 | | 859.00 |
| 01-0070-0-0000-8500-4310-110-1058 | J/S BTWN ACCTS FOR CHAIRS | 2 | 859.00 | |
| | | **JE # BT19-00070 Totals** | **859.00** | **859.00** |

Journal Entry # **BT19-00071** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **11/15/2018**

Created KELLIEM20, 11/15/2018 Posted KELLIEM20, 11/15/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Field Trip 6th Grd. Band/Delta College 3-8-19

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-1100-0-1110-1000-5800-140-1001 | TS/Field Trip 6th Grd. Band/Delta College 3-8-19 | 1 | 413.00 | |
| 01-1100-0-1110-1000-5725-140-1001 | TS/Field Trip 6th Grd. Band/Delta College 3-8-19 | 2 | | 413.00 |
| | | **JE # BT19-00071 Totals** | **413.00** | **413.00** |

Journal Entry # **BT19-00072** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **11/15/2018**

Created KELLIEM20, 11/15/2018 Posted KELLIEM20, 11/15/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/6th Grd. Band/Delta College 3-8-19

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-0723-0-0000-3600-5725-850-9100 | TS/6th Grd. Band/Delta College 3-8-19 | 1 | 413.00 | |
| 01-0723-0-0000-3600-4382-850-9100 | TS/6th Grd. Band/Delta College 3-8-19 | 2 | | 413.00 |
| | | **JE # BT19-00072 Totals** | **413.00** | **413.00** |

## Journal Entry # BT19-00063 through BT19-00073 Effective 11/1/2018 through 11/30/2018

Journal Entry # **BT19-00073** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **11/01/2018**

Created MINDYM20, 11/25/2018 Posted MINDYM20, 11/25/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ BALANCE SITE POSITIONS TITLE I

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-3010-0-1110-1000-2100-149-1001 | BTWN OBJ BALANCE SITE POSITIONS TITLE I | 1 | | 5,338.00 |
| 01-3010-0-1110-1000-3202-149-1001 | BTWN OBJ BALANCE SITE POSITIONS TITLE I | 2 | | 965.00 |
| 01-3010-0-1110-1000-3312-149-1001 | BTWN OBJ BALANCE SITE POSITIONS TITLE I | 3 | | 331.00 |
| 01-3010-0-1110-1000-3322-149-1001 | BTWN OBJ BALANCE SITE POSITIONS TITLE I | 4 | | 78.00 |
| 01-3010-0-1110-1000-3502-149-1001 | BTWN OBJ BALANCE SITE POSITIONS TITLE I | 5 | | 3.00 |
| 01-3010-0-1110-1000-3602-149-1001 | BTWN OBJ BALANCE SITE POSITIONS TITLE I | 6 | | 101.00 |
| 01-3010-0-1110-1000-4310-140-1001 | BTWN OBJ BALANCE SITE POSITIONS TITLE I | 7 | 6,816.00 | |
| | | **JE # BT19-00073 Totals** | **6,816.00** | **6,816.00** |
| | | **Jefferson Elementary School District Totals** | **15,828.00** | **15,828.00** |

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2019'), Starting Transaction Date = 11/1/2018, Ending Transaction Date = 11/30/2018, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)