INFORMATION SHEET 02/12/19 TRUSTEES' MEETING

ATTACHMENT: 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Mindy Maxedon, CBO

ISSUE: January, 2019 Budget Revisions and Transfers

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

Listed below are the primary changes in January, 2019:

**FUND 01:**

- Update site donation accounts (Resources 9xxx) for revenue received.
- Between object for field trips.
- Between object for site budgets.
- Adjustment to correct Hawkins CyberGrants Deposit. (Resource 9013).
- Update contribution budgets for Transportation (Resource 0723) and Special Education (Resource 6500).
- Between object for conference expenses. (Resource 4035)

**FUND 14:**

- Between object for Traina and Jefferson lighting and water leak repair.

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

FUNDS: 01,14

PASSED AND ADOPTED this 12th day of February, 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 February revised budget on the attached Budget Adjustment Reports as being the official revised budget of the District for Fiscal Year 2018-19.

Approved this 12h day of February, 2019.

_____
Clerk, Board of Trustees

## Journal Entry # BR19-00246 through BR19-00284

Journal Entry # **BR19-00246** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **01/07/2019**

Created KELLIEM20, 1/7/2019 Posted KELLIEM20, 1/7/2019 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 | | 700.00 |
| 01-9301-0-0000-0000-8699-000-0000 | JS/Graduation | 2 | 700.00 | |
| | | **JE # BR19-00246 Totals** | **700.00** | **700.00** |

Journal Entry # **BR19-00247** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **12/31/2018**

Created MINDYM20, 1/10/2019 Posted MINDYM20, 1/10/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE CONTRIBUTION BUDGETS TRANSPORTATION & SP. ED.

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-0723-0-0000-0000-8980-000-0000 | UPDATE CONTRIBUTION BUDGETS TRANSPORTATION & SP | 1 | 180.00 | |
| 01-0000-0-0000-0000-8980-000-0000 | UPDATE CONTRIBUTION BUDGETS TRANSPORTATION & SP | 2 | | 180.00 |
| 01-6500-0-5001-0000-8980-000-0000 | UPDATE CONTRIBUTION BUDGETS TRANSPORTATION & SP | 3 | 898.00 | |
| 01-0000-0-0000-0000-8980-000-0000 | UPDATE CONTRIBUTION BUDGETS TRANSPORTATION & SP | 4 | | 898.00 |
| 01-0000-0- - -9790- - | UPDATE CONTRIBUTION BUDGETS TRANSPORTATION & SP | 5 | 1,078.00 | |
| 01-0723-0- - -9790- - | UPDATE CONTRIBUTION BUDGETS TRANSPORTATION & SP | 6 | | 180.00 |
| 01-6500-0- - -9790- - | UPDATE CONTRIBUTION BUDGETS TRANSPORTATION & SP | 7 | | 898.00 |
| | | **JE # BR19-00247 Totals** | **2,156.00** | **2,156.00** |

Journal Entry # **BR19-00248** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **01/16/2019**

Created KELLIEM20, 1/16/2019 Posted KELLIEM20, 1/16/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Correction to HS $10403 Dep on 12.4.18/Grad.

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9303-0-1110-1000-4320-130-0000 | Correction to HS $10403 Dep on 12.4.18/Grad. | 1 | 7,434.00 | |
| 01-9303-0-0000-0000-8699-000-0000 | Correction to HS $10403 Dep on 12.4.18/Grad. | 2 | | 7,434.00 |
| | | **JE # BR19-00248 Totals** | **7,434.00** | **7,434.00** |

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

## Journal Entry # BR19-00246 through BR19-00284

Journal Entry # **BR19-00249** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **01/16/2019**

Created KELLIEM20, 1/16/2019 Posted KELLIEM20, 1/16/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Correction to HS $277.42 Dep on 12.4.18/CyberGrants

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9013-0-0000-2700-4310-130-1001 | Correction to HS $277.42 Dep on 12.4.18/CyberGrants | 1 | | 2.00 |
| 01-9013-0-0000-0000-8699-000-0000 | Correction to HS $277.42 Dep on 12.4.18/CyberGrants | 2 | 2.00 | |
| | | **JE # BR19-00249 Totals** | **2.00** | **2.00** |

Journal Entry # **BR19-00250** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **01/18/2019**

Created KELLIEM20, 1/18/2019 Posted KELLIEM20, 1/18/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/4th Grd. Field Trip Donations

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9012-0-1110-1000-4310-120-1001 | MS/4th Grd. Field Trip Donations | 1 | | 290.00 |
| 01-9012-0-0000-0000-8699-000-0000 | MS/4th Grd. Field Trip Donations | 2 | 290.00 | |
| | | **JE # BR19-00250 Totals** | **290.00** | **290.00** |

Journal Entry # **BR19-00251** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **01/18/2019**

Created KELLIEM20, 1/18/2019 Posted KELLIEM20, 1/18/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/LLNL Donation

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9014-0-1110-1000-4310-140-1001 | TS/LLNL Donation | 1 | | 27.00 |
| 01-9014-0-0000-0000-8699-000-0000 | TS/LLNL Donation | 2 | 27.00 | |
| | | **JE # BR19-00251 Totals** | **27.00** | **27.00** |

## Journal Entry # BR19-00246 through BR19-00284

Journal Entry # **BR19-00252** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **01/18/2019**

Created KELLIEM20, 1/18/2019 Posted KELLIEM20, 1/18/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/8th Grd. Grad. Donation

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9304-0-1110-1000-4320-140-0000 | TS/8th Grd. Grad. Donation | 1 | | 400.00 |
| 01-9304-0-0000-0000-8699-000-0000 | TS/8th Grd. Grad. Donation | 2 | 400.00 | |
| | | **JE # BR19-00252 Totals** | **400.00** | **400.00** |

Journal Entry # **BR19-00253** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **01/18/2019**

Created KELLIEM20, 1/18/2019 Posted KELLIEM20, 1/18/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/Fall Picture Proceeds fr: Lifetouch

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9012-0-1110-1000-4310-120-1001 | MS/Fall Picture Proceeds fr: Lifetouch | 1 | | 454.00 |
| 01-9012-0-0000-0000-8699-000-0000 | MS/Fall Picture Proceeds fr: Lifetouch | 2 | 454.00 | |
| | | **JE # BR19-00253 Totals** | **454.00** | **454.00** |

Journal Entry # **BR19-00254** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **01/18/2019**

Created KELLIEM20, 1/18/2019 Posted KELLIEM20, 1/18/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/6th Grd. Science Camp

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9033-0-1110-1000-5815-130-0000 | HS/6th Grd. Science Camp | 1 | | 7,161.00 |
| 01-9033-0-0000-0000-8699-000-0000 | HS/6th Grd. Science Camp | 2 | 7,161.00 | |
| | | **JE # BR19-00254 Totals** | **7,161.00** | **7,161.00** |

## Journal Entry # BR19-00246 through BR19-00284

Journal Entry # **BR19-00255** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **01/18/2019**

Created KELLIEM20, 1/18/2019 Posted KELLIEM20, 1/18/2019 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 | | 630.00 |
| 01-9303-0-0000-0000-8699-000-0000 | HS/8th Grd. Grad | 2 | 630.00 | |
| | | **JE # BR19-00255 Totals** | **630.00** | **630.00** |

Journal Entry # **BR19-00256** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **01/18/2019**

Created KELLIEM20, 1/18/2019 Posted KELLIEM20, 1/18/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/5th Grd. FT-Academy of Science

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9013-0-1110-1000-5800-130-1090 | HS/5th Grd. FT-Academy of Science | 1 | | 30.00 |
| 01-9013-0-0000-0000-8699-000-0000 | HS/5th Grd. FT-Academy of Science | 2 | 30.00 | |
| | | **JE # BR19-00256 Totals** | **30.00** | **30.00** |

Journal Entry # **BR19-00257** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **01/18/2019**

Created KELLIEM20, 1/18/2019 Posted KELLIEM20, 1/18/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Lost Damaged Books

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-0000-0-1110-1000-4200-130-1006 | HS/Lost Damaged Books | 1 | | 16.00 |
| 01-0000-0-0000-0000-8699-000-0000 | HS/Lost Damaged Books | 2 | 16.00 | |
| | | **JE # BR19-00257 Totals** | **16.00** | **16.00** |

## Journal Entry # BR19-00246 through BR19-00284

Journal Entry # **BR19-00258** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **01/18/2019**

Created KELLIEM20, 1/18/2019 Posted KELLIEM20, 1/18/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Donation to Band/Mrs. Brown's class

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9013-0-1110-1000-4310-130-1092 | HS/Donation to Band/Mrs. Brown's class | 1 | | 120.00 |
| 01-9013-0-0000-0000-8699-000-0000 | HS/Donation to Band/Mrs. Brown's class | 2 | 120.00 | |
| | **JE # BR19-00258 Totals** | | **120.00** | **120.00** |

Journal Entry # **BR19-00259** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **01/18/2019**

Created KELLIEM20, 1/18/2019 Posted KELLIEM20, 1/18/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Bday Book Club

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9013-0-1110-2420-4200-130-1001 | HS/Bday Book Club | 1 | | 140.00 |
| 01-9013-0-0000-0000-8699-000-0000 | HS/Bday Book Club | 2 | 140.00 | |
| | **JE # BR19-00259 Totals** | | **140.00** | **140.00** |

Journal Entry # **BR19-00260** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **01/18/2019**

Created KELLIEM20, 1/18/2019 Posted KELLIEM20, 1/18/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/6th Grd. Science Camp

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9033-0-1110-1000-5815-130-0000 | HS/6th Grd. Science Camp | 1 | | 582.00 |
| 01-9033-0-0000-0000-8699-000-0000 | HS/6th Grd. Science Camp | 2 | 582.00 | |
| | **JE # BR19-00260 Totals** | | **582.00** | **582.00** |

## Journal Entry # BR19-00246 through BR19-00284

Journal Entry # **BR19-00261** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **01/18/2019**

Created KELLIEM20, 1/18/2019 Posted KELLIEM20, 1/18/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/6th Grd. Science Camp

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9033-0-1110-1000-5815-130-0000 | HS/6th Grd. Science Camp | 1 | | 3,306.00 |
| 01-9033-0-0000-0000-8699-000-0000 | HS/6th Grd. Science Camp | 2 | 3,306.00 | |
| | | **JE # BR19-00261 Totals** | **3,306.00** | **3,306.00** |

Journal Entry # **BR19-00262** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **01/18/2019**

Created KELLIEM20, 1/18/2019 Posted KELLIEM20, 1/18/2019 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 | | 40.00 |
| 01-9303-0-0000-0000-8699-000-0000 | HS/8th Grd. Grad. | 2 | 40.00 | |
| | | **JE # BR19-00262 Totals** | **40.00** | **40.00** |

Journal Entry # **BR19-00263** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **01/18/2019**

Created KELLIEM20, 1/18/2019 Posted KELLIEM20, 1/18/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/4th Grd. Party Donations & Chaudlers STEM Class

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9013-0-1110-1000-4310-130-1092 | HS/4th Grd. Party Donations & Chaudlers STEM Class | 1 | | 390.00 |
| 01-9013-0-0000-0000-8699-000-0000 | HS/4th Grd. Party Donations & Chaudlers STEM Class | 2 | 390.00 | |
| | | **JE # BR19-00263 Totals** | **390.00** | **390.00** |

## Journal Entry # BR19-00246 through BR19-00284

Journal Entry # **BR19-00264** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **01/18/2019**

Created KELLIEM20, 1/18/2019 Posted KELLIEM20, 1/18/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/School Band Fundraiser

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9013-0-1725-1000-4310-130-1001 | HS/School Band Fundraiser | 1 | | 546.00 |
| 01-9013-0-0000-0000-8699-000-0000 | HS/School Band Fundraiser | 2 | 546.00 | |
| | | **JE # BR19-00264 Totals** | **546.00** | **546.00** |

Journal Entry # **BR19-00265** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **01/18/2019**

Created KELLIEM20, 1/18/2019 Posted KELLIEM20, 1/18/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Cyber Grant/Admin. Donations

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9013-0-0000-2700-4310-130-1001 | HS/Cyber Grant/Admin. Donations | 1 | | 150.00 |
| 01-9013-0-0000-0000-8699-000-0000 | HS/Cyber Grant/Admin. Donations | 2 | 150.00 | |
| | | **JE # BR19-00265 Totals** | **150.00** | **150.00** |

Journal Entry # **BR19-00266** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **01/23/2019**

Created KELLIEM20, 1/23/2019 Posted KELLIEM20, 1/23/2019 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 | | 14.00 |
| 01-9012-0-0000-0000-8699-000-0000 | MS/Bday Book Club | 2 | 14.00 | |
| | | **JE # BR19-00266 Totals** | **14.00** | **14.00** |

## Journal Entry # BR19-00246 through BR19-00284

Journal Entry # **BR19-00267** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **01/29/2019**

Created KELLIEM20, 1/29/2019 Posted KELLIEM20, 1/29/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/PBIS Shirt Money

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9012-0-1110-1000-4310-120-1001 | MS/PBIS Shirt Money | 1 | | 425.00 |
| 01-9012-0-0000-0000-8699-000-0000 | MS/PBIS Shirt Money | 2 | 425.00 | |
| | | **JE # BR19-00267 Totals** | **425.00** | **425.00** |

Journal Entry # **BR19-00268** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **01/29/2019**

Created KELLIEM20, 1/29/2019 Posted KELLIEM20, 1/29/2019 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 | | 200.00 |
| 01-9304-0-0000-0000-8699-000-0000 | TS/8th Grd. Donation | 2 | 200.00 | |
| | | **JE # BR19-00268 Totals** | **200.00** | **200.00** |

Journal Entry # **BR19-00269** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **01/29/2019**

Created KELLIEM20, 1/29/2019 Posted KELLIEM20, 1/29/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/LLNL Donation

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9014-0-1110-1000-4310-140-1001 | TS/LLNL Donation | 1 | | 27.00 |
| 01-9014-0-0000-0000-8699-000-0000 | TS/LLNL Donation | 2 | 27.00 | |
| | | **JE # BR19-00269 Totals** | **27.00** | **27.00** |

## Journal Entry # BR19-00246 through BR19-00284

Journal Entry # **BR19-00270** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **01/29/2019**

Created KELLIEM20, 1/29/2019 Posted KELLIEM20, 1/29/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Kona Ice Donation

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9014-0-1110-1000-4310-140-1001 | TS/Kona Ice Donation | 1 | | 110.00 |
| 01-9014-0-0000-0000-8699-000-0000 | TS/Kona Ice Donation | 2 | 110.00 | |
| | | **JE # BR19-00270 Totals** | **110.00** | **110.00** |

Journal Entry # **BR19-00271** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **01/29/2019**

Created KELLIEM20, 1/29/2019 Posted KELLIEM20, 1/29/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Science Camp Donation

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9014-0-1110-1000-4310-140-1001 | TS/Science Camp Donation | 1 | | 693.00 |
| 01-9014-0-0000-0000-8699-000-0000 | TS/Science Camp Donation | 2 | 693.00 | |
| | | **JE # BR19-00271 Totals** | **693.00** | **693.00** |

Journal Entry # **BR19-00272** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **01/29/2019**

Created KELLIEM20, 1/29/2019 Posted KELLIEM20, 1/29/2019 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 # BR19-00272 Totals** | **45.00** | **45.00** |

## Journal Entry # BR19-00246 through BR19-00284

Journal Entry # **BR19-00273** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **01/29/2019**

Created KELLIEM20, 1/29/2019 Posted KELLIEM20, 1/29/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/4th Grd. Field Trip Donation

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9012-0-1110-1000-4310-120-1001 | MS/4th Grd. Field Trip Donation | 1 | | 18.00 |
| 01-9012-0-0000-0000-8699-000-0000 | MS/4th Grd. Field Trip Donation | 2 | 18.00 | |
| | | **JE # BR19-00273 Totals** | **18.00** | **18.00** |

Journal Entry # **BR19-00274** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **01/29/2019**

Created KELLIEM20, 1/29/2019 Posted KELLIEM20, 1/29/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/Artist N Residence Payment

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9012-0-1110-1000-4310-120-1001 | MS/Artist N Residence Payment | 1 | | 550.00 |
| 01-9012-0-0000-0000-8699-000-0000 | MS/Artist N Residence Payment | 2 | 550.00 | |
| | | **JE # BR19-00274 Totals** | **550.00** | **550.00** |

Journal Entry # **BR19-00275** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **01/29/2019**

Created KELLIEM20, 1/29/2019 Posted KELLIEM20, 1/29/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/6th Grd. Science Camp

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9033-0-1110-1000-5815-130-0000 | HS/6th Grd. Science Camp | 1 | | 1,746.00 |
| 01-9033-0-0000-0000-8699-000-0000 | HS/6th Grd. Science Camp | 2 | 1,746.00 | |
| | | **JE # BR19-00275 Totals** | **1,746.00** | **1,746.00** |

## Journal Entry # BR19-00246 through BR19-00284

Journal Entry # **BR19-00276** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **01/29/2019**

Created KELLIEM20, 1/29/2019 Posted KELLIEM20, 1/29/2019 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 | | 285.00 |
| 01-9303-0-0000-0000-8699-000-0000 | HS/8th Grd. Grad. | 2 | 285.00 | |
| | | **JE # BR19-00276 Totals** | **285.00** | **285.00** |

Journal Entry # **BR19-00277** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **01/29/2019**

Created KELLIEM20, 1/29/2019 Posted KELLIEM20, 1/29/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/HPFC Don./8th Grd. Grad.

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9303-0-1110-1000-4320-130-0000 | HS/HPFC Don./8th Grd. Grad. | 1 | | 1,500.00 |
| 01-9303-0-0000-0000-8699-000-0000 | HS/HPFC Don./8th Grd. Grad. | 2 | 1,500.00 | |
| | | **JE # BR19-00277 Totals** | **1,500.00** | **1,500.00** |

Journal Entry # **BR19-00278** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **01/29/2019**

Created KELLIEM20, 1/29/2019 Posted KELLIEM20, 1/29/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/HPFC Don./Assemblies

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9013-0-1110-1000-5800-130-1090 | HS/HPFC Don./Assemblies | 1 | | 2,000.00 |
| 01-9013-0-0000-0000-8699-000-0000 | HS/HPFC Don./Assemblies | 2 | 2,000.00 | |
| | | **JE # BR19-00278 Totals** | **2,000.00** | **2,000.00** |

## Journal Entry # BR19-00246 through BR19-00284

Journal Entry # **BR19-00279** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **01/29/2019**

Created KELLIEM20, 1/29/2019 Posted KELLIEM20, 1/29/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/HPFC Don./Library

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9013-0-1132-1000-4310-130-1090 | HS/HPFC Don./Library | 1 | | 500.00 |
| 01-9013-0-0000-0000-8699-000-0000 | HS/HPFC Don./Library | 2 | 500.00 | |
| | | **JE # BR19-00279 Totals** | **500.00** | **500.00** |

Journal Entry # **BR19-00280** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **01/29/2019**

Created KELLIEM20, 1/29/2019 Posted KELLIEM20, 1/29/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/HPFC Don./Music

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9013-0-1725-1000-4310-130-1090 | HS/HPFC Don./Music | 1 | | 500.00 |
| 01-9013-0-0000-0000-8699-000-0000 | HS/HPFC Don./Music | 2 | 500.00 | |
| | | **JE # BR19-00280 Totals** | **500.00** | **500.00** |

Journal Entry # **BR19-00281** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **01/29/2019**

Created KELLIEM20, 1/29/2019 Posted KELLIEM20, 1/29/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/HPFC Don./PE

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9013-0-1132-1000-4310-130-1090 | HS/HPFC Don./PE | 1 | | 500.00 |
| 01-9013-0-0000-0000-8699-000-0000 | HS/HPFC Don./PE | 2 | 500.00 | |
| | | **JE # BR19-00281 Totals** | **500.00** | **500.00** |

## Journal Entry # BR19-00246 through BR19-00284

Journal Entry # **BR19-00282** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **01/29/2019**

Created KELLIEM20, 1/29/2019 Posted KELLIEM20, 1/29/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/HPFC/Science Camp

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9033-0-1110-1000-5815-130-0000 | HS/HPFC/Science Camp | 1 | | 3,499.00 |
| 01-9033-0-0000-0000-8699-000-0000 | HS/HPFC/Science Camp | 2 | 3,499.00 | |
| | | **JE # BR19-00282 Totals** | **3,499.00** | **3,499.00** |

Journal Entry # **BR19-00283** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **01/29/2019**

Created KELLIEM20, 1/29/2019 Posted KELLIEM20, 1/29/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/HPFC Spirit Day Awards

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9013-0-1110-1000-5800-130-1090 | HS/HPFC Spirit Day Awards | 1 | | 300.00 |
| 01-9013-0-0000-0000-8699-000-0000 | HS/HPFC Spirit Day Awards | 2 | 300.00 | |
| | | **JE # BR19-00283 Totals** | **300.00** | **300.00** |

Journal Entry # **BR19-00284** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **01/29/2019**

Created KELLIEM20, 1/29/2019 Posted KELLIEM20, 1/29/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/HPFC/School Improvement/Chairs

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9013-0-1110-1000-5800-130-1090 | HS/HPFC/School Improvement/Chairs | 1 | | 6,944.00 |
| 01-9013-0-0000-0000-8699-000-0000 | HS/HPFC/School Improvement/Chairs | 2 | 6,944.00 | |
| | | **JE # BR19-00284 Totals** | **6,944.00** | **6,944.00** |

| | | |
|---|---|---|
| **Jefferson Elementary School District Totals** | **44,430.00** | **44,430.00** |

## Journal Entry # BT19-00089 through BT19-00116

Journal Entry # **BT19-00089** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **01/07/2019**

Created KELLIEM20, 1/7/2019 Posted KELLIEM20, 1/7/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Science Camp Transportation

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9031-0-1110-1000-5815-110-0000 | JS/Science Camp Transportation | 1 | 5,460.00 | |
| 01-9031-0-1110-1000-5817-110-0000 | JS/Science Camp Transportation | 2 | | 5,460.00 |
| | | **JE # BT19-00089 Totals** | **5,460.00** | **5,460.00** |

Journal Entry # **BT19-00090** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **01/08/2019**

Created KELLIEM20, 1/8/2019 Posted KELLIEM20, 1/8/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/BT Reimburse Andrews

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-0000-0-1110-1000-4310-130-1001 | HS/BT Reimburse Andrews | 1 | 50.00 | |
| 01-0000-0-1110-1000-5800-130-1001 | HS/BT Reimburse Andrews | 2 | | 50.00 |
| | | **JE # BT19-00090 Totals** | **50.00** | **50.00** |

Journal Entry # **BT19-00091** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **01/08/2019**

Created MINDYM20, 1/8/2019 Posted MINDYM20, 1/8/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR MTSS SUPPLIES

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9002-0-1110-1000-5220-925-0000 | BTWN OBJ FOR MTSS SUPPLIES | 1 | 300.00 | |
| 01-9002-0-1110-1000-4310-925-0000 | BTWN OBJ FOR MTSS SUPPLIES | 2 | | 300.00 |
| | | **JE # BT19-00091 Totals** | **300.00** | **300.00** |

## Journal Entry # BT19-00089 through BT19-00116

Journal Entry # **BT19-00092** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **01/09/2019**

Created KELLIEM20, 1/9/2019 Posted KELLIEM20, 1/9/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/Science Olympiad Registration Fees

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9012-0-1110-1000-4310-120-1001 | Science Olympiad Registration Fees | 1 | 300.00 | |
| 01-9012-0-1110-1000-5218-120-1001 | MS/Science Olympiad Registration Fees | 2 | | 300.00 |
| | | **JE # BT19-00092 Totals** | **300.00** | **300.00** |

Journal Entry # **BT19-00093** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **01/09/2019**

Created KELLIEM20, 1/9/2019 Posted KELLIEM20, 1/9/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/5th Grd. Band Field Trip/Delta College 1/30/19

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9014-0-1110-1000-4310-140-1092 | TS/5th Grd. Band Field Trip/Delta College 1/30/19 | 1 | 590.00 | |
| 01-9014-0-1110-1000-5725-140-1092 | TS/5th Grd. Band Field Trip/Delta College 1/30/19 | 2 | | 590.00 |
| 01-0723-0-0000-3600-5725-850-9100 | TS/5th Grd. Band Field Trip/Delta College 1/30/19 | 3 | 590.00 | |
| 01-0723-0-0000-3600-4382-850-9100 | TS/5th Grd. Band Field Trip/Delta College 1/30/19 | 4 | | 590.00 |
| | | **JE # BT19-00093 Totals** | **1,180.00** | **1,180.00** |

Journal Entry # **BT19-00094** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **01/10/2019**

Created KELLIEM20, 1/10/2019 Posted KELLIEM20, 1/10/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Murman Classroom Acct. Teacher Pay Teachers

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-1100-0-1110-1000-4310-140-1122 | TS/Murman Classroom Acct. Teacher Pay Teachers | 1 | 40.00 | |
| 01-1100-0-1110-1000-5800-140-1122 | TS/Murman Classroom Acct. Teacher Pay Teachers | 2 | | 40.00 |
| | | **JE # BT19-00094 Totals** | **40.00** | **40.00** |

## Journal Entry # BT19-00089 through BT19-00116

Journal Entry # **BT19-00095** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **01/11/2019**

Created KELLIEM20, 1/11/2019 Posted KELLIEM20, 1/11/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/CC Amazon Book Order

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-0000-0-1110-1000-4310-110-1801 | JS/CC Amazon Book Order | 1 | 31.00 | |
| 01-0000-0-1110-1000-4200-110-1801 | JS/CC Amazon Book Order | 2 | | 31.00 |
| | | **JE # BT19-00095 Totals** | **31.00** | **31.00** |

Journal Entry # **BT19-00096** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **01/11/2019**

Created KELLIEM20, 1/11/2019 Posted KELLIEM20, 1/11/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Silva Teacher Pay Pay/Classrm Acct.

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-1100-0-1110-1000-5800-140-1117 | TS/Silva Teacher Pay Pay/Classrm Acct. | 1 | | 45.00 |
| 01-1100-0-1110-1000-4310-140-1117 | TS/Silva Teacher Pay Pay/Classrm Acct. | 2 | 45.00 | |
| | | **JE # BT19-00096 Totals** | **45.00** | **45.00** |

Journal Entry # **BT19-00097** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **01/11/2019**

Created KELLIEM20, 1/11/2019 Posted KELLIEM20, 1/11/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Science Camp Mileage for 3 Staff Members

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-0000-0-1110-1000-5800-140-1001 | TS/Science Camp Mileage for 3 Staff Members | 1 | 398.00 | |
| 01-0000-0-1110-1000-5210-140-1001 | TS/Science Camp Mileage for 3 Staff Members | 2 | | 398.00 |
| | | **JE # BT19-00097 Totals** | **398.00** | **398.00** |

## Journal Entry # BT19-00089 through BT19-00116

Journal Entry # **BT19-00098** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **01/11/2019**

Created KELLIEM20, 1/11/2019 Posted KELLIEM20, 1/11/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/7th Grd. FT/Chinatown3/29/19

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-1100-0-1110-1000-5800-130-1001 | HS/7th Grd. FT/Chinatown3/29/19 | 1 | 810.00 | |
| 01-1100-0-1110-1000-5824-130-1001 | HS/7th Grd. FT/Chinatown3/29/19 | 2 | | 810.00 |
| 01-9013-0-1110-1000-5800-130-1090 | HS/7th Grd. FT/Chinatown3/29/19 | 3 | 1,677.00 | |
| 01-9013-0-1110-1000-5824-130-1090 | HS/7th Grd. FT/Chinatown3/29/19 | 4 | | 1,677.00 |
| | | **JE # BT19-00098 Totals** | **2,487.00** | **2,487.00** |

Journal Entry # **BT19-00099** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **01/11/2019**

Created KELLIEM20, 1/11/2019 Posted KELLIEM20, 1/11/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/8th Grd. FT/Stockton Ports Game 4/9/19

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9013-0-1110-1000-5800-130-1090 | HS/8th Grd. FT/Stockton Ports Game 4/9/19 | 1 | 620.00 | |
| 01-9013-0-1110-1000-5725-130-1090 | HS/8th Grd. FT/Stockton Ports Game 4/9/19 | 2 | | 620.00 |
| 01-0723-0-0000-3600-5725-850-9100 | HS/8th Grd. FT/Stockton Ports Game 4/9/19 | 3 | 620.00 | |
| 01-0723-0-0000-3600-4382-850-9100 | HS/8th Grd. FT/Stockton Ports Game 4/9/19 | 4 | | 620.00 |
| | | **JE # BT19-00099 Totals** | **1,240.00** | **1,240.00** |

Journal Entry # **BT19-00100** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **01/15/2019**

Created KELLIEM20, 1/15/2019 Posted KELLIEM20, 1/15/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/Watson Teacher Pay Teacher

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9012-0-1110-1000-4310-120-1090 | MS/Watson Teacher Pay Teacher | 1 | 32.00 | |
| 01-9012-0-1110-1000-5800-120-1090 | MS/Watson Teacher Pay Teacher | 2 | | 32.00 |
| | | **JE # BT19-00100 Totals** | **32.00** | **32.00** |

## Journal Entry # BT19-00089 through BT19-00116

Journal Entry # **BT19-00101** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **01/15/2019**

Created KELLIEM20, 1/15/2019 Posted KELLIEM20, 1/15/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/Payment for STAR LAB

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9012-0-1110-1000-4310-120-1090 | MS/Payment for STAR LAB | 1 | 125.00 | |
| 01-9012-0-1110-1000-5800-120-1090 | MS/Payment for STAR LAB | 2 | | 125.00 |
| | | **JE # BT19-00101 Totals** | **125.00** | **125.00** |

Journal Entry # **BT19-00102** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **01/15/2019**

Created KELLIEM20, 1/15/2019 Posted KELLIEM20, 1/15/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/Modesto Symphony FT Trans.

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-1100-0-1110-1000-5800-120-1001 | MS/Modesto Symphony FT Trans. | 1 | 565.00 | |
| 01-1100-0-1110-1000-5725-120-1001 | MS/Modesto Symphony FT Trans. | 2 | | 565.00 |
| 01-0723-0-0000-3600-5725-850-9100 | MS/Modesto Symphony FT Trans. | 3 | 565.00 | |
| 01-0723-0-0000-3600-4382-850-9100 | MS/Modesto Symphony FT Trans. | 4 | | 565.00 |
| | | **JE # BT19-00102 Totals** | **1,130.00** | **1,130.00** |

Journal Entry # **BT19-00103** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **01/17/2019**

Created KELLIEM20, 1/17/2019 Posted KELLIEM20, 1/17/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/8th Grd. UC Davis FT 3/8/19

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9013-0-1110-1000-5800-130-1090 | HS/8th Grd. UC Davis FT 3/8/19 | 1 | 2,441.00 | |
| 01-9013-0-1110-1000-5824-130-1092 | HS/8th Grd. UC Davis FT 3/8/19 | 2 | | 2,441.00 |
| | | **JE # BT19-00103 Totals** | **2,441.00** | **2,441.00** |

## Journal Entry # BT19-00089 through BT19-00116

Journal Entry # **BT19-00104** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **01/18/2019**

Created KELLIEM20, 1/18/2019 Posted KELLIEM20, 1/18/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/McMahon Teacher Pay Teacher

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-1100-0-1110-1000-4310-140-1123 | TS/McMahon Teacher Pay Teacher | 1 | 9.00 | |
| 01-1100-0-1110-1000-5800-140-1123 | TS/McMahon Teacher Pay Teacher | 2 | | 9.00 |
| | | **JE # BT19-00104 Totals** | **9.00** | **9.00** |

Journal Entry # **BT19-00105** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **01/22/2019**

Created KELLIEM20, 1/22/2019 Posted KELLIEM20, 1/22/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/Anne Abris Teacher Pay Teacher

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9012-0-1110-1000-4310-120-1090 | MS/Anne Abris Teacher Pay Teacher | 1 | 18.00 | |
| 01-9012-0-1110-1000-5800-120-1090 | MS/Anne Abris Teacher Pay Teacher | 2 | | 18.00 |
| 01-9012-0-1110-1000-4310-120-1090 | MS/Anne Abris Teacher Pay Teacher | 3 | 26.00 | |
| 01-9012-0-1110-1000-5800-120-1090 | MS/Anne Abris Teacher Pay Teacher | 4 | | 26.00 |
| | | **JE # BT19-00105 Totals** | **44.00** | **44.00** |

Journal Entry # **BT19-00106** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **01/22/2019**

Created KELLIEM20, 1/22/2019 Posted KELLIEM20, 1/22/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/7th & 8th Science Olympiad

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-0000-0-1110-1000-4310-110-0395 | JS/7th & 8th Science Olympiad | 1 | 179.00 | |
| 01-0000-0-1110-1000-5800-110-0395 | JS/7th & 8th Science Olympiad | 2 | | 179.00 |
| | | **JE # BT19-00106 Totals** | **179.00** | **179.00** |

## Journal Entry # BT19-00089 through BT19-00116

Journal Entry # **BT19-00107** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **01/22/2019**

Created KELLIEM20, 1/22/2019 Posted KELLIEM20, 1/22/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/Artist N Residence

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9012-0-1110-1000-4310-120-1090 | MS/Artist N Residence | 1 | 30.00 | |
| 01-9012-0-1110-1000-5800-120-1090 | MS/Artist N Residence | 2 | | 30.00 |
| | | **JE # BT19-00107 Totals** | **30.00** | **30.00** |

Journal Entry # **BT19-00108** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **01/22/2019**

Created KELLIEM20, 1/22/2019 Posted KELLIEM20, 1/22/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/Artist N Residence

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-0000-0-1110-1000-1101-120-1081 | MS/Artist N Residence | 1 | 2,545.00 | |
| 01-0000-0-1110-1000-3101-120-1081 | MS/Artist N Residence | 2 | 414.00 | |
| 01-0000-0-1110-1000-3321-120-1081 | MS/Artist N Residence | 3 | 37.00 | |
| 01-0000-0-1110-1000-3501-120-1081 | MS/Artist N Residence | 4 | 1.00 | |
| 01-0000-0-1110-1000-3601-120-1081 | MS/Artist N Residence | 5 | 49.00 | |
| 01-0000-0-1110-1000-4310-120-1081 | MS/Artist N Residence | 6 | 294.00 | |
| 01-0000-0-1110-1000-5800-120-1081 | MS/Artist N Residence | 7 | | 3,340.00 |
| | | **JE # BT19-00108 Totals** | **3,340.00** | **3,340.00** |

Journal Entry # **BT19-00109** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **01/22/2019**

Created KELLIEM20, 1/22/2019 Posted KELLIEM20, 1/22/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/Artist N Residence

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9012-0-1110-1000-5800-120-1001 | MS/Artist N Residence | 1 | 550.00 | |
| 01-9012-0-1110-1000-5800-120-1081 | MS/Artist N Residence | 2 | | 550.00 |
| | | **JE # BT19-00109 Totals** | **550.00** | **550.00** |

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

## Journal Entry # BT19-00089 through BT19-00116

Journal Entry # **BT19-00110** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **01/25/2019**

Created KELLIEM20, 1/25/2019 Posted MINDYM20, 1/25/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Btwn Obj. Monticello Site Budg.

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-0000-0-1110-1000-1101-120-1001 | Btwn Obj. Monticello Site Budg. | 1 | | 350.00 |
| 01-0000-0-1110-1000-1101-120-1801 | Btwn Obj. Monticello Site Budg. | 2 | | 586.00 |
| 01-0000-0-1110-1000-1105-120-1001 | Btwn Obj. Monticello Site Budg. | 3 | | 165.00 |
| 01-0000-0-1110-1000-2101-120-1001 | Btwn Obj. Monticello Site Budg. | 4 | | 203.00 |
| 01-0000-0-1110-1000-3101-120-1001 | Btwn Obj. Monticello Site Budg. | 5 | | 27.00 |
| 01-0000-0-1110-1000-3202-120-1001 | Btwn Obj. Monticello Site Budg. | 6 | | 6.00 |
| 01-0000-0-1110-1000-3311-120-1001 | Btwn Obj. Monticello Site Budg. | 7 | | 22.00 |
| 01-0000-0-1110-1000-3312-120-1001 | Btwn Obj. Monticello Site Budg. | 8 | | 13.00 |
| 01-0000-0-1110-1000-3321-120-1001 | Btwn Obj. Monticello Site Budg. | 9 | | 8.00 |
| 01-0000-0-1110-1000-3321-120-1801 | Btwn Obj. Monticello Site Budg. | 10 | | 9.00 |
| 01-0000-0-1110-1000-3501-120-1001 | Btwn Obj. Monticello Site Budg. | 11 | | 1.00 |
| 01-0000-0-1110-1000-3502-120-1001 | Btwn Obj. Monticello Site Budg. | 12 | | 1.00 |
| 01-0000-0-1110-1000-3601-120-1001 | Btwn Obj. Monticello Site Budg. | 13 | | 10.00 |
| 01-0000-0-1110-1000-3601-120-1801 | Btwn Obj. Monticello Site Budg. | 14 | | 12.00 |
| 01-0000-0-1110-1000-3602-120-1001 | Btwn Obj. Monticello Site Budg. | 15 | | 4.00 |
| 01-0000-0-1110-1000-3322-120-1001 | Btwn Obj. Monticello Site Budg. | 16 | | 3.00 |
| 01-0000-0-1110-1000-4310-120-1001 | Btwn Obj. Monticello Site Budg. | 17 | 813.00 | |
| 01-0000-0-1110-1000-4310-120-1801 | Btwn Obj. Monticello Site Budg. | 18 | 607.00 | |
| | | **JE # BT19-00110 Totals** | **1,420.00** | **1,420.00** |

Journal Entry # **BT19-00111** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **01/25/2019**

Created MINDYM20, 1/25/2019 Posted MINDYM20, 1/25/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ CONFERENCE EXPENSE

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-4035-0-1110-1000-5800-925-0000 | BTWN OBJ CONFERENCE EXPENSE | 1 | 2,500.00 | |
| 01-4035-0-1110-1000-5220-925-0000 | BTWN OBJ CONFERENCE EXPENSE | 2 | | 2,500.00 |
| | | **JE # BT19-00111 Totals** | **2,500.00** | **2,500.00** |

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

## Journal Entry # BT19-00089 through BT19-00116

Journal Entry # **BT19-00112** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **01/25/2019**

Created MINDYM20, 1/25/2019 Posted MINDYM20, 1/25/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ SERVICES OBJ CODE MS SITE BUDGET

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-0000-0-1110-1000-5800-120-1001 | BTWN OBJ SERVICES OBJ CODE MS SITE BUDGET | 1 | | 400.00 |
| 01-0000-0-1110-1000-4310-120-1004 | BTWN OBJ SERVICES OBJ CODE MS SITE BUDGET | 2 | 400.00 | |
| | | **JE # BT19-00112 Totals** | **400.00** | **400.00** |

Journal Entry # **BT19-00113** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **01/28/2019**

Created MINDYM20, 1/28/2019 Posted MINDYM20, 1/28/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ LIGHTING & WATER LEAK REPAIR TS & JS

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 14-0000-0-0000-8110-5800-140-0000 | BTWN OBJ LIGHTING & WATER LEAK REPAIR TS & JS | 1 | 27,136.00 | |
| 14-0000-0-0000-8110-5800-900-0000 | BTWN OBJ LIGHTING & WATER LEAK REPAIR TS & JS | 2 | | 18,978.00 |
| 14-0000-0-0000-8110-5600-110-0000 | BTWN OBJ LIGHTING & WATER LEAK REPAIR TS & JS | 3 | | 6,257.00 |
| 14-0000-0-0000-8110-5600-140-0000 | BTWN OBJ LIGHTING & WATER LEAK REPAIR TS & JS | 4 | | 1,901.00 |
| | | **JE # BT19-00113 Totals** | **27,136.00** | **27,136.00** |

Journal Entry # **BT19-00114** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **01/28/2019**

Created MINDYM20, 1/28/2019 Posted MINDYM20, 1/28/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/UPDATE PE TEACHER ACCTS

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-1100-0-1110-1000-4310-140-1115 | TS/UPDATE PE TEACHER ACCTS | 1 | 300.00 | |
| 01-1100-0-1110-1000-4310-140-1163 | TS/UPDATE PE TEACHER ACCTS | 2 | | 300.00 |
| | | **JE # BT19-00114 Totals** | **300.00** | **300.00** |

## Journal Entry # BT19-00089 through BT19-00116

Journal Entry # **BT19-00115** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **01/29/2019**

Created KELLIEM20, 1/29/2019 Posted KELLIEM20, 1/29/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/Move Monies to Undesignated

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-0000-0-1110-1000-4310-120-1004 | MS/Move Monies to Undesignated | 1 | 3,668.00 | |
| 01-0000-0-1110-1000-4310-120-1001 | MS/Move Monies to Undesignated | 2 | | 3,668.00 |
| | | **JE # BT19-00115 Totals** | **3,668.00** | **3,668.00** |

Journal Entry # **BT19-00116** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **01/31/2019**

Created KELLIEM20, 1/31/2019 Posted KELLIEM20, 1/31/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Pay Remainder of 1XL Learning Subscription

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-0000-0-1110-1000-4310-130-0395 | HS/Pay Remainder of 1XL Learning Subscription | 1 | 744.00 | |
| 01-0000-0-1110-1000-5800-130-0395 | HS/Pay Remainder of 1XL Learning Subscription | 2 | | 744.00 |
| | | **JE # BT19-00116 Totals** | **744.00** | **744.00** |

| | | |
|---|---|---|
| **Jefferson Elementary School District Totals** | **55,579.00** | **55,579.00** |