INFORMATION SHEET 1/14/2020 TRUSTEES' MEETING

ATTACHMENT 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Dena Whittington, CBO

ISSUE: December 2019 Budget Adjustments

Attached for Board review are the Budget Revisions and Transfers for December 1, 2019 through December 31, 2019 transaction dates which may have been posted up until January 9, 2020.

Fund 01: General Fund Combined
- Mandate Costs Funding Increase $72,967
- Early Intervention funding $243,269
- Routine donation and budget alignments

Fund 13:
- Increase payroll and benefits for 19-20 Salary Agreement

Fund 35: State School Building Fund
- State Bond Program Jefferson $2,583,090

Jefferson School District
Budget Adjustment Report
From 12/01/19 through 12/31/19

FUNDS: 01, 13, 35

PASSED AND ADOPTED this 14th day of January 2020, 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 December revised budget on the attached Budget Adjustment Reports as being the official revised budget of the District for Fiscal Year 2019-20.

Approved this 14th day of January, 2020.

_____
Clerk, Board of Trustees

## Journal Entry # BR20-00151 through BR20-00194 Effective 12/1/2019 through 12/31/2019

Journal Entry # **BR20-00151** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **12/03/2019**

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

Comment JS/Donation

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9011-0-1110-1000-4310-110-1001 | JS/Donation | 1 | | 250.00 |
| 01-9011-0-0000-0000-8699-000-0000 | JS/Donation | 2 | 250.00 | |
| | | **JE # BR20-00151 Totals** | **250.00** | **250.00** |

Journal Entry # **BR20-00152** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **12/03/2019**

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

Comment JS/Grad.

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9301-0-1110-1000-4310-110-1001 | JS/Grad. | 1 | | 3,550.00 |
| 01-9301-0-0000-0000-8699-000-0000 | JS/Grad. | 2 | 3,550.00 | |
| | | **JE # BR20-00152 Totals** | **3,550.00** | **3,550.00** |

Journal Entry # **BR20-00153** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **12/03/2019**

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

Comment JS/Wells Fargo Donation

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9011-0-1110-1000-4310-110-1092 | JS/Wells Fargo Donation | 1 | | 640.00 |
| 01-9011-0-0000-0000-8699-000-0000 | JS/Wells Fargo Donation | 2 | 640.00 | |
| | | **JE # BR20-00153 Totals** | **640.00** | **640.00** |

## Journal Entry # BR20-00151 through BR20-00194 Effective 12/1/2019 through 12/31/2019

Journal Entry # **BR20-00154** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **12/03/2019**

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

Comment TS/Science Camp

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9034-0-1110-1000-5815-140-0000 | TS/Science Camp | 1 | | 700.00 |
| 01-9034-0-0000-0000-8699-000-0000 | TS/Science Camp | 2 | 700.00 | |
| | | **JE # BR20-00154 Totals** | **700.00** | **700.00** |

Journal Entry # **BR20-00155** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **12/03/2019**

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

Comment TS/Donation Kinder F/T

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9014-0-1110-1000-4310-140-1092 | TS/Donation Kinder F/T | 1 | | 10.00 |
| 01-9014-0-0000-0000-8699-000-0000 | TS/Donation Kinder F/T | 2 | 10.00 | |
| | | **JE # BR20-00155 Totals** | **10.00** | **10.00** |

Journal Entry # **BR20-00156** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **12/03/2019**

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

Comment TS/Kona Ice Donation

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9014-0-0000-2700-4310-140-1001 | TS/Kona Ice Donation | 1 | | 40.00 |
| 01-9014-0-0000-0000-8699-000-0000 | TS/Kona Ice Donation | 2 | 40.00 | |
| | | **JE # BR20-00156 Totals** | **40.00** | **40.00** |

## Journal Entry # BR20-00151 through BR20-00194 Effective 12/1/2019 through 12/31/2019

Journal Entry # **BR20-00157** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **12/03/2019**

Created KELLIEM20, 12/3/2019 Posted KELLIEM20, 12/3/2019 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 | | 700.00 |
| 01-9304-0-0000-0000-8699-000-0000 | TS/8th Grd. Grad. | 2 | 700.00 | |
| | | **JE # BR20-00157 Totals** | **700.00** | **700.00** |

Journal Entry # **BR20-00158** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **12/03/2019**

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

Comment JS/Grad.

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9301-0-1110-1000-4310-110-1001 | JS/Grad. | 1 | | 5,000.00 |
| 01-9301-0-0000-0000-8699-000-0000 | JS/Grad. | 2 | 5,000.00 | |
| | | **JE # BR20-00158 Totals** | **5,000.00** | **5,000.00** |

Journal Entry # **BR20-00159** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **12/03/2019**

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

Comment JS/Escrip Donation

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9011-0-1110-1000-4310-110-1001 | JS/Escrip Donation | 1 | | 1,087.00 |
| 01-9011-0-0000-0000-8699-000-0000 | JS/Escrip Donation | 2 | 1,087.00 | |
| | | **JE # BR20-00159 Totals** | **1,087.00** | **1,087.00** |

**Journal Entry # BR20-00151 through BR20-00194** **Effective 12/1/2019 through 12/31/2019**

Journal Entry # **BR20-00160** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **12/03/2019**

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

Comment JS/Donation

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9011-0-1110-1000-4310-110-1090 | JS/Donation | 1 | | 235.00 |
| 01-9011-0-0000-0000-8699-000-0000 | JS/Donation | 2 | 235.00 | |
| | | **JE # BR20-00160 Totals** | **235.00** | **235.00** |

Journal Entry # **BR20-00161** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **12/03/2019**

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

Comment HS/Book Fair

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9023-0-1110-2420-4200-130-1001 | HS/Book Fair | 1 | | 9,388.00 |
| 01-9023-0-0000-0000-8699-000-0000 | HS/Book Fair | 2 | 9,388.00 | |
| | | **JE # BR20-00161 Totals** | **9,388.00** | **9,388.00** |

Journal Entry # **BR20-00162** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **12/03/2019**

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

Comment HS/Teacher Donations for Class Parties

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9013-0-1110-1000-4310-130-1092 | HS/Teacher Donations for Class Parties | 1 | | 240.00 |
| 01-9013-0-0000-0000-8699-000-0000 | HS/Teacher Donations for Class Parties | 2 | 240.00 | |
| | | **JE # BR20-00162 Totals** | **240.00** | **240.00** |

## Journal Entry # BR20-00151 through BR20-00194 Effective 12/1/2019 through 12/31/2019

Journal Entry # **BR20-00163** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **12/03/2019**

Created KELLIEM20, 12/3/2019 Posted KELLIEM20, 12/3/2019 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 | | 2,551.00 |
| 01-9303-0-0000-0000-8699-000-0000 | HS/8th Grd. Grad. | 2 | 2,551.00 | |
| | | **JE # BR20-00163 Totals** | **2,551.00** | **2,551.00** |

Journal Entry # **BR20-00164** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **12/03/2019**

Created KELLIEM20, 12/3/2019 Posted KELLIEM20, 12/3/2019 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 | | 10,473.00 |
| 01-9033-0-0000-0000-8699-000-0000 | HS/Science Camp | 2 | 10,473.00 | |
| | | **JE # BR20-00164 Totals** | **10,473.00** | **10,473.00** |

Journal Entry # **BR20-00165** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **12/03/2019**

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

Comment HS/FunRun 5% Teacher Incentive

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9013-0-1110-1000-4310-130-1092 | HS/FunRun 5% Teacher Incentive | 1 | | 1,816.00 |
| 01-9013-0-0000-0000-8699-000-0000 | HS/FunRun 5% Teacher Incentive | 2 | 1,816.00 | |
| | | **JE # BR20-00165 Totals** | **1,816.00** | **1,816.00** |

## Journal Entry # BR20-00151 through BR20-00194 Effective 12/1/2019 through 12/31/2019

Journal Entry # **BR20-00166** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **12/03/2019**

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

Comment HS/LLNL CyberGrant

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9013-0-0000-2700-4310-130-1001 | HS/LLNL CyberGrant | 1 | | 55.00 |
| 01-9013-0-0000-0000-8699-000-0000 | HS/LLNL CyberGrant | 2 | 55.00 | |
| | | **JE # BR20-00166 Totals** | **55.00** | **55.00** |

Journal Entry # **BR20-00167** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **12/03/2019**

Created KELLIEM20, 12/3/2019 Posted KELLIEM20, 12/3/2019 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 | | 282.00 |
| 01-9303-0-0000-0000-8699-000-0000 | HS/8th Grd. Grad. | 2 | 282.00 | |
| | | **JE # BR20-00167 Totals** | **282.00** | **282.00** |

Journal Entry # **BR20-00168** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **12/03/2019**

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

Comment HS 8th Grd./Bullock Grad. Payment transfer to TS

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9303-0-1110-1000-4320-130-0000 | HS 8th Grd./Bullock Grad. Payment transfer to TS | 1 | 94.00 | |
| 01-9304-0-1110-1000-4320-140-0000 | HS 8th Grd./Bullock Grad. Payment transfer to TS | 2 | | 94.00 |
| 01-9303-0- - -9790- - | HS 8th Grd./Bullock Grad. Payment transfer to TS | 3 | | 94.00 |
| 01-9304-0- - -9790- - | HS 8th Grd./Bullock Grad. Payment transfer to TS | 4 | 94.00 | |
| | | **JE # BR20-00168 Totals** | **188.00** | **188.00** |

**Journal Entry # BR20-00151 through BR20-00194** **Effective 12/1/2019 through 12/31/2019**

Journal Entry # **BR20-00169** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **12/10/2019**

Created DEANAH20, 12/10/2019 Posted DEANAH20, 12/10/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/OFFICE CONSTRUCTION INSPECTIONS.

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-0070-0-0000-8500-6185-130-0000 | HS/OFFICE CONSTRUCTION INSPECTIONS. | 1 | | 10,000.00 |
| 01-0070-0- - -9790- - | HS/OFFICE CONSTRUCTION INSPECTIONS. | 2 | 10,000.00 | |
| | | **JE # BR20-00169 Totals** | **10,000.00** | **10,000.00** |

Journal Entry # **BR20-00170** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **12/10/2019**

Created DENAW20, 12/10/2019 Posted DENAW20, 12/10/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Revenue adjustments

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-0000-0-0000-0000-8550-000-0000 | Revenue adjustments | 1 | 72,967.00 | |
| 01-0070-0-0000-0000-8550-000-0000 | Revenue adjustments | 2 | | 72,887.00 |
| 35-0000-0-0000-0000-8545-000-0000 | Revenue adjustments | 3 | 2,583,090.00 | |
| 01-0000-0- - -9790- - | Revenue adjustments | 4 | | 72,967.00 |
| 01-0070-0- - -9790- - | Revenue adjustments | 5 | 72,887.00 | |
| 35-0000-0- - -9790- - | Revenue adjustments | 6 | | 2,583,090.00 |
| | | **JE # BR20-00170 Totals** | **2,728,944.00** | **2,728,944.00** |

Journal Entry # **BR20-00171** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **12/12/2019**

Created DENAW20, 12/12/2019 Posted DENAW20, 12/12/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Early Intervention funding

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-0000-0-0000-0000-8590-000-0000 | Early Intervention funding | 1 | 243,269.00 | |
| 01-0000-0- - -9790- - | Early Intervention funding | 2 | | 243,269.00 |
| | | **JE # BR20-00171 Totals** | **243,269.00** | **243,269.00** |

**Journal Entry # BR20-00151 through BR20-00194** **Effective 12/1/2019 through 12/31/2019**

Journal Entry # **BR20-00172** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **12/16/2019**

Created KELLIEM20, 12/16/2019 Posted KELLIEM20, 12/16/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/Lost Books

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-0000-0-1110-1000-4200-120-1001 | MS/Lost Books | 1 | | 90.00 |
| 01-0000-0-0000-0000-8699-000-0000 | MS/Lost Books | 2 | 90.00 | |
| | | **JE # BR20-00172 Totals** | **90.00** | **90.00** |

Journal Entry # **BR20-00173** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **12/16/2019**

Created KELLIEM20, 12/16/2019 Posted KELLIEM20, 12/16/2019 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 | | 241.00 |
| 01-9012-0-0000-0000-8699-000-0000 | MS/Bday Book Club | 2 | 241.00 | |
| | | **JE # BR20-00173 Totals** | **241.00** | **241.00** |

Journal Entry # **BR20-00174** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **12/16/2019**

Created KELLIEM20, 12/16/2019 Posted KELLIEM20, 12/16/2019 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 | | 500.00 |
| 01-9304-0-0000-0000-8699-000-0000 | TS/8th Grd. Grad. | 2 | 500.00 | |
| | | **JE # BR20-00174 Totals** | **500.00** | **500.00** |

## Journal Entry # BR20-00151 through BR20-00194 Effective 12/1/2019 through 12/31/2019

Journal Entry # **BR20-00175** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **12/16/2019**

Created KELLIEM20, 12/16/2019 Posted KELLIEM20, 12/16/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Bday Book Club

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9014-0-1110-1000-4310-140-1092 | TS/Bday Book Club | 1 | | 96.00 |
| 01-9014-0-0000-0000-8699-000-0000 | TS/Bday Book Club | 2 | 96.00 | |
| | | **JE # BR20-00175 Totals** | **96.00** | **96.00** |

Journal Entry # **BR20-00176** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **12/16/2019**

Created KELLIEM20, 12/16/2019 Posted KELLIEM20, 12/16/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Lost/Damaged Library Books

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-0000-0-1110-1000-4200-140-1006 | TS/Lost/Damaged Library Books | 1 | | 46.00 |
| 01-0000-0-0000-0000-8699-000-0000 | TS/Lost/Damaged Library Books | 2 | 46.00 | |
| | | **JE # BR20-00176 Totals** | **46.00** | **46.00** |

Journal Entry # **BR20-00177** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **12/16/2019**

Created KELLIEM20, 12/16/2019 Posted KELLIEM20, 12/16/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Boosterthon Fun Run

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9014-0-1110-1000-4310-140-1092 | TS/Boosterthon Fun Run | 1 | | 9,303.00 |
| 01-9014-0-0000-0000-8699-000-0000 | TS/Boosterthon Fun Run | 2 | 9,303.00 | |
| | | **JE # BR20-00177 Totals** | **9,303.00** | **9,303.00** |

## Journal Entry # BR20-00151 through BR20-00194 Effective 12/1/2019 through 12/31/2019

Journal Entry # **BR20-00178** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **12/16/2019**

Created KELLIEM20, 12/16/2019 Posted KELLIEM20, 12/16/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Band Fundraiser - Friends & Family Night

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9014-0-1110-1000-4310-140-1092 | TS/Band Fundraiser - Friends & Family Night | 1 | | 3,991.00 |
| 01-9014-0-0000-0000-8699-000-0000 | TS/Band Fundraiser - Friends & Family Night | 2 | 3,991.00 | |
| | | **JE # BR20-00178 Totals** | **3,991.00** | **3,991.00** |

Journal Entry # **BR20-00179** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **12/16/2019**

Created KELLIEM20, 12/16/2019 Posted KELLIEM20, 12/16/2019 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 | | 3,681.00 |
| 01-9303-0-0000-0000-8699-000-0000 | HS/8th Grd, Grad. | 2 | 3,681.00 | |
| | | **JE # BR20-00179 Totals** | **3,681.00** | **3,681.00** |

Journal Entry # **BR20-00180** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **12/16/2019**

Created KELLIEM20, 12/16/2019 Posted KELLIEM20, 12/16/2019 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 | | 930.00 |
| 01-9303-0-0000-0000-8699-000-0000 | HS/8th Grd. Grad. | 2 | 930.00 | |
| | | **JE # BR20-00180 Totals** | **930.00** | **930.00** |

## Journal Entry # BR20-00151 through BR20-00194 Effective 12/1/2019 through 12/31/2019

Journal Entry # **BR20-00181** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **12/16/2019**

Created KELLIEM20, 12/16/2019 Posted KELLIEM20, 12/16/2019 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 | | 2,130.00 |
| 01-9033-0-0000-0000-8699-000-0000 | HS/Science Camp | 2 | 2,130.00 | |
| | | **JE # BR20-00181 Totals** | **2,130.00** | **2,130.00** |

Journal Entry # **BR20-00182** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **12/16/2019**

Created KELLIEM20, 12/16/2019 Posted KELLIEM20, 12/16/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/LLNL Donation - CyberGrant

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9303-0-1110-1000-4320-130-0000 | HS/LLNL Donation - CyberGrant | 1 | | 40.00 |
| 01-9303-0-0000-0000-8699-000-0000 | HS/LLNL Donation - CyberGrant | 2 | 40.00 | |
| | | **JE # BR20-00182 Totals** | **40.00** | **40.00** |

Journal Entry # **BR20-00183** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **12/16/2019**

Created KELLIEM20, 12/16/2019 Posted KELLIEM20, 12/16/2019 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 | | 189.00 |
| 01-9303-0-0000-0000-8699-000-0000 | HS/8th Grd. Grad. | 2 | 189.00 | |
| | | **JE # BR20-00183 Totals** | **189.00** | **189.00** |

**Journal Entry # BR20-00151 through BR20-00194** **Effective 12/1/2019 through 12/31/2019**

Journal Entry # **BR20-00184** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **12/16/2019**

Created KELLIEM20, 12/16/2019 Posted KELLIEM20, 12/16/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Donation to Scornaienchi's Class

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9013-0-1110-1000-4310-130-1092 | HS/Donation to Scornaienchi's Class | 1 | | 10.00 |
| 01-9013-0-0000-0000-8699-000-0000 | HS/Donation to Scornaienchi's Class | 2 | 10.00 | |
| | | **JE # BR20-00184 Totals** | **10.00** | **10.00** |

Journal Entry # **BR20-00185** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **12/17/2019**

Created DENAW20, 12/17/2019 Posted DENAW20, 12/17/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Increase supply budget

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 13-5310-0-0000-3700-4310-890-9300 | Increase supply budget | 1 | | 5,000.00 |
| 13-5310-0- - -9790- - | Increase supply budget | 2 | 5,000.00 | |
| | | **JE # BR20-00185 Totals** | **5,000.00** | **5,000.00** |

Journal Entry # **BR20-00186** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **12/17/2019**

Created DENAW20, 12/17/2019 Posted DENAW20, 12/17/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Increase budget for Aeries software

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-0000-0-1110-1000-5651-900-4000 | Increase budget for Aeries software | 1 | | 6,570.00 |
| 01-0000-0- - -9790- - | Increase budget for Aeries software | 2 | 6,570.00 | |
| | | **JE # BR20-00186 Totals** | **6,570.00** | **6,570.00** |

**Journal Entry # BR20-00151 through BR20-00194** **Effective 12/1/2019 through 12/31/2019**

Journal Entry # **BR20-00187** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **12/17/2019**

Created DENAW20, 12/17/2019 Posted DENAW20, 12/17/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adjust budget for LLNL

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9003-0-1110-1000-5800-140-0000 | Adjust budget for LLNL | 1 | | 900.00 |
| 01-9003-0- - -9790- - | Adjust budget for LLNL | 2 | 900.00 | |
| | | **JE # BR20-00187 Totals** | **900.00** | **900.00** |

Journal Entry # **BR20-00188** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **12/18/2019**

Created DENAW20, 12/18/2019 Posted DENAW20, 12/18/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align LLNL grant

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9003-0-1110-1000-4310-110-0000 | Align LLNL grant | 1 | 425.00 | |
| 01-9003-0-1110-1000-4310-120-0000 | Align LLNL grant | 2 | 425.00 | |
| 01-9003-0-1110-1000-4310-130-0000 | Align LLNL grant | 3 | 425.00 | |
| 01-9003-0-1110-1000-4310-140-0000 | Align LLNL grant | 4 | 425.00 | |
| 01-9003-0-1110-1000-5725-110-0000 | Align LLNL grant | 5 | | 183.00 |
| 01-9003-0-1110-1000-5725-120-0000 | Align LLNL grant | 6 | | 1,450.00 |
| 01-9003-0-1110-1000-5725-130-0000 | Align LLNL grant | 7 | | 1,515.00 |
| 01-9003-0-1110-1000-5725-140-0000 | Align LLNL grant | 8 | | 1,152.00 |
| 01-9003-0-1110-1000-5800-120-0000 | Align LLNL grant | 9 | | 900.00 |
| 01-9003-0-1110-1000-5800-130-0000 | Align LLNL grant | 10 | | 900.00 |
| 01-9003-0- - -9790- - | Align LLNL grant | 11 | 4,400.00 | |
| | | **JE # BR20-00188 Totals** | **6,100.00** | **6,100.00** |

Journal Entry # **BR20-00189** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **12/19/2019**

Created DENAW20, 12/19/2019 Posted DENAW20, 12/19/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Increase budget for PBIS training

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-1100-0-1110-3140-5218-925-0000 | Align budget for PBIS training | 1 | | 13,000.00 |

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 12/1/2019, Ending Transaction Date = 12/31/2019, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

**Journal Entry # BR20-00151 through BR20-00194** **Effective 12/1/2019 through 12/31/2019**

Journal Entry # **BR20-00189 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **12/19/2019**

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-1100-0- - -9790- - | Increase budget for PBIS training | 2 | 13,000.00 | |
| | | **JE # BR20-00189 Totals** | **13,000.00** | **13,000.00** |

Journal Entry # **BR20-00190** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **12/19/2019**

Created DEANAH20, 12/19/2019 Posted DEANAH20, 12/19/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/DEPOSIT CORRECTION

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9303-0-1110-1000-4320-130-0000 | HS/DEPOSIT CORRECTION | 1 | 40.00 | |
| 01-9013-0-0000-2700-4310-130-1001 | HS/DEPOSIT CORRECTION | 2 | | 40.00 |
| 01-9013-0- - -9790- - | HS/DEPOSIT CORRECTION | 3 | 40.00 | |
| 01-9303-0- - -9790- - | HS/DEPOSIT CORRECTION | 4 | | 40.00 |
| | | **JE # BR20-00190 Totals** | **80.00** | **80.00** |

Journal Entry # **BR20-00191** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **12/19/2019**

Created DENAW20, 12/19/2019 Posted DENAW20, 12/19/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Increase budget for PBIS training

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-1100-0-1110-3140-5218-925-0000 | Align budget for PBIS training | 1 | 13,000.00 | |
| 01-1100-0- - -9790- - | Increase budget for PBIS training | 2 | | 13,000.00 |
| | | **JE # BR20-00191 Totals** | **13,000.00** | **13,000.00** |

Journal Entry # **BR20-00192** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **12/19/2019**

Created DENAW20, 12/19/2019 Posted DENAW20, 12/19/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Increase budget for PBIS

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-1100-0-0000-2700-5220-925-0000 | Increase budget for PBIS | 1 | | 13,000.00 |
| 01-1100-0- - -9790- - | Increase budget for PBIS | 2 | 13,000.00 | |

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 12/1/2019, Ending Transaction Date = 12/31/2019, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

**Journal Entry # BR20-00151 through BR20-00194** **Effective 12/1/2019 through 12/31/2019**

Journal Entry # **BR20-00192 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **12/19/2019**

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| | | **JE # BR20-00192 Totals** | **13,000.00** | **13,000.00** |

Journal Entry # **BR20-00193** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **12/19/2019**

Created DENAW20, 12/19/2019 Posted DENAW20, 12/19/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align LLNL grant budget

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9003-0-1110-1000-5725-120-0000 | Align LLNL grant budget | 1 | 1,200.00 | |
| 01-9003-0- - -9790- - | Align LLNL grant budget | 2 | | 1,200.00 |
| | | **JE # BR20-00193 Totals** | **1,200.00** | **1,200.00** |

Journal Entry # **BR20-00194** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **12/20/2019**

Created DENAW20, 12/20/2019 Posted DENAW20, 12/20/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment 19-20 Salary Agreement

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 13-5310-0-0000-3700-2405-110-0000 | 19-20 Salary Agreement | 1 | | 41.00 |
| 13-5310-0-0000-3700-3502-110-0000 | 19-20 Salary Agreement | 2 | | 1.00 |
| 13-5310-0-0000-3700-2200-119-0000 | 19-20 Salary Agreement | 3 | | 396.00 |
| 13-5310-0-0000-3700-2400-119-0000 | 19-20 Salary Agreement | 4 | | 674.00 |
| 13-5310-0-0000-3700-3312-119-0000 | 19-20 Salary Agreement | 5 | | 75.00 |
| 13-5310-0-0000-3700-3502-119-0000 | 19-20 Salary Agreement | 6 | | 1.00 |
| 13-5310-0-0000-3700-2200-129-0000 | 19-20 Salary Agreement | 7 | | 2,066.00 |
| 13-5310-0-0000-3700-2400-129-0000 | 19-20 Salary Agreement | 8 | | 743.00 |
| 13-5310-0-0000-3700-3202-129-0000 | 19-20 Salary Agreement | 9 | | 275.00 |
| 13-5310-0-0000-3700-3312-129-0000 | 19-20 Salary Agreement | 10 | | 109.00 |
| 13-5310-0-0000-3700-3322-129-0000 | 19-20 Salary Agreement | 11 | | 26.00 |
| 13-5310-0-0000-3700-3502-129-0000 | 19-20 Salary Agreement | 12 | | 2.00 |
| 13-5310-0-0000-3700-3602-129-0000 | 19-20 Salary Agreement | 13 | | 3.00 |
| 13-5310-0-0000-3700-2205-130-0000 | 19-20 Salary Agreement | 14 | | 107.00 |
| 13-5310-0-0000-3700-2200-139-0000 | 19-20 Salary Agreement | 15 | | 2,547.00 |

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 12/1/2019, Ending Transaction Date = 12/31/2019, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

**Journal Entry # BR20-00151 through BR20-00194** **Effective 12/1/2019 through 12/31/2019**

Journal Entry # **BR20-00194 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **12/20/2019**

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 13-5310-0-0000-3700-2400-139-0000 | 19-20 Salary Agreement | 16 | | 1,504.00 |
| 13-5310-0-0000-3700-3202-139-0000 | 19-20 Salary Agreement | 17 | | 364.00 |
| 13-5310-0-0000-3700-3312-139-0000 | 19-20 Salary Agreement | 18 | | 252.00 |
| 13-5310-0-0000-3700-3322-139-0000 | 19-20 Salary Agreement | 19 | | 60.00 |
| 13-5310-0-0000-3700-3502-139-0000 | 19-20 Salary Agreement | 20 | | 2.00 |
| 13-5310-0-0000-3700-3602-139-0000 | 19-20 Salary Agreement | 21 | | 9.00 |
| 13-5310-0-0000-3700-2205-140-0000 | 19-20 Salary Agreement | 22 | | 33.00 |
| 13-5310-0-0000-3700-2200-149-0000 | 19-20 Salary Agreement | 23 | | 2,688.00 |
| 13-5310-0-0000-3700-2310-899-0000 | 19-20 Salary Agreement | 24 | | 2,840.00 |
| 13-5310-0-0000-3700-3202-899-0000 | 19-20 Salary Agreement | 25 | | 259.00 |
| 13-5310-0-0000-3700-3312-899-0000 | 19-20 Salary Agreement | 26 | | 177.00 |
| 13-5310-0-0000-3700-3322-899-0000 | 19-20 Salary Agreement | 27 | | 41.00 |
| 13-5310-0-0000-3700-3502-899-0000 | 19-20 Salary Agreement | 28 | | 1.00 |
| 13-5310-0-0000-3700-3602-899-0000 | 19-20 Salary Agreement | 29 | | 2.00 |
| 13-5310-0-0000-3700-3322-119-0000 | 19-20 Salary Agreement | 30 | | 18.00 |
| 13-5310-0- - -9790- - | 19-20 Salary Agreement | 31 | 15,316.00 | |
| | | **JE # BR20-00194 Totals** | **15,316.00** | **15,316.00** |
| | | **Jefferson Elementary School District Totals** | **3,114,831.00** | **3,114,831.00** |

## Journal Entry # BT20-00023 through BT20-00032 Effective 12/1/2019 through 12/31/2019

Journal Entry # **BT20-00023** Status **Posted** Type **BudXFer** Fiscal Year **2020** Transaction Date **12/03/2019**

Created DEANAH20, 12/3/2019 Posted DEANAH20, 12/3/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TD/MOVE MONEY FOR BUS WASHING

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-0723-0-0000-3600-5660-850-9100 | TD/MOVE MONEY FOR BUS WASHING | 1 | 2,750.00 | |
| 01-0723-0-0000-3600-5800-850-9100 | TD/MOVE MONEY FOR BUS WASHING | 2 | | 2,750.00 |
| | | **JE # BT20-00023 Totals** | **2,750.00** | **2,750.00** |

Journal Entry # **BT20-00024** Status **Posted** Type **BudXFer** Fiscal Year **2020** Transaction Date **12/04/2019**

Created DEANAH20, 12/4/2019 Posted DEANAH20, 12/4/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment CAFE ALINE BUDGET

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 13-5310-0-0000-3700-4710-890-9300 | CAFE ALINE BUDGET | 1 | 7,000.00 | |
| 13-5310-0-0000-3700-5930-890-9300 | CAFE ALINE BUDGET | 2 | | 342.00 |
| 13-5310-0-0000-3700-4310-890-9300 | CAFE ALINE BUDGET | 3 | | 6,658.00 |
| | | **JE # BT20-00024 Totals** | **7,000.00** | **7,000.00** |

Journal Entry # **BT20-00025** Status **Posted** Type **BudXFer** Fiscal Year **2020** Transaction Date **12/09/2019**

Created DEANAH20, 12/9/2019 Posted DEANAH20, 12/9/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment FS/ALIGN BUDGET

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 13-5310-0-0000-3700-5210-890-9300 | FS/ALIGN BUDGET | 1 | 300.00 | |
| 13-5310-0-0000-3700-4310-890-9300 | FS/ALIGN BUDGET | 2 | | 300.00 |
| | | **JE # BT20-00025 Totals** | **300.00** | **300.00** |

**Journal Entry # BT20-00023 through BT20-00032** **Effective 12/1/2019 through 12/31/2019**

Journal Entry # **BT20-00026** Status **Posted** Type **BudXFer** Fiscal Year **2020** Transaction Date **12/11/2019**

Created DEANAH20, 12/11/2019 Posted DEANAH20, 12/11/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/SHOOK BOOK REIMBURSEMENT

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9013-0-1110-1000-4310-130-1092 | HS/SHOOK BOOK REIMBURSEMENT | 1 | 55.00 | |
| 01-9013-0-1110-1000-4200-130-1092 | HS/SHOOK BOOK REIMBURSEMENT | 2 | | 55.00 |
| | | **JE # BT20-00026 Totals** | **55.00** | **55.00** |

Journal Entry # **BT20-00027** Status **Posted** Type **BudXFer** Fiscal Year **2020** Transaction Date **12/11/2019**

Created DEANAH20, 12/11/2019 Posted DEANAH20, 12/11/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/GREAT AMERICA/ACE

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9301-0-1110-1000-4310-110-1001 | JS/GREAT AMERICA/ACE | 1 | 5,078.00 | |
| 01-9301-0-1110-1000-5800-110-1001 | JS/GREAT AMERICA/ACE | 2 | | 5,078.00 |
| | | **JE # BT20-00027 Totals** | **5,078.00** | **5,078.00** |

Journal Entry # **BT20-00028** Status **Posted** Type **BudXFer** Fiscal Year **2020** Transaction Date **12/17/2019**

Created DENAW20, 12/17/2019 Posted DENAW20, 12/17/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align budget for teacher workshops and training

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-7510-0-1110-1000-5222-900-0000 | Align budget for teacher workshops and training | 1 | | 20,000.00 |
| 01-7510-0-1110-1000-1101-130-0000 | Align budget for teacher workshops and training | 2 | 20,000.00 | |
| | | **JE # BT20-00028 Totals** | **20,000.00** | **20,000.00** |

**Journal Entry # BT20-00023 through BT20-00032** **Effective 12/1/2019 through 12/31/2019**

Journal Entry # **BT20-00029** Status **Posted** Type **BudXFer** Fiscal Year **2020** Transaction Date **12/17/2019**

Created DEANAH20, 12/17/2019 Posted DEANAH20, 12/17/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/TRANSFERS 12/16/19

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-3010-0-1110-1000-4310-140-1001 | TS/TRANSFERS 12/16/19 | 1 | 4,360.00 | |
| 01-3010-0-1110-1000-1101-140-1001 | TS/TRANSFERS 12/16/19 | 2 | | 2,433.00 |
| 01-3010-0-1110-1000-2100-140-1001 | TS/TRANSFERS 12/16/19 | 3 | | 76.00 |
| 01-3010-0-1110-1000-2101-140-1001 | TS/TRANSFERS 12/16/19 | 4 | | 1,088.00 |
| 01-3010-0-1110-1000-3101-140-1001 | TS/TRANSFERS 12/16/19 | 5 | | 416.00 |
| 01-3010-0-1110-1000-3202-140-1001 | TS/TRANSFERS 12/16/19 | 6 | | 159.00 |
| 01-3010-0-1110-1000-3312-140-1001 | TS/TRANSFERS 12/16/19 | 7 | | 72.00 |
| 01-3010-0-1110-1000-3321-140-1001 | TS/TRANSFERS 12/16/19 | 8 | | 35.00 |
| 01-3010-0-1110-1000-3322-140-1001 | TS/TRANSFERS 12/16/19 | 9 | | 17.00 |
| 01-3010-0-1110-1000-3501-140-1001 | TS/TRANSFERS 12/16/19 | 10 | | 1.00 |
| 01-3010-0-1110-1000-3502-140-1001 | TS/TRANSFERS 12/16/19 | 11 | | 1.00 |
| 01-3010-0-1110-1000-3601-140-1001 | TS/TRANSFERS 12/16/19 | 12 | | 44.00 |
| 01-3010-0-1110-1000-3602-140-1001 | TS/TRANSFERS 12/16/19 | 13 | | 18.00 |
| | | **JE # BT20-00029 Totals** | **4,360.00** | **4,360.00** |

Journal Entry # **BT20-00030** Status **Posted** Type **BudXFer** Fiscal Year **2020** Transaction Date **12/17/2019**

Created DEANAH20, 12/17/2019 Posted DEANAH20, 12/17/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/MONTHLY TRANSFERS 12/16/19

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-3010-0-1110-1000-4310-140-1001 | TS/MONTHLY TRANSFERS 12/16/19 | 1 | 1,387.00 | |
| 01-3010-0-1110-1000-4400-140-1001 | TS/MONTHLY TRANSFERS 12/16/19 | 2 | | 1,330.00 |
| 01-3010-0-1110-1000-5210-140-1001 | TS/MONTHLY TRANSFERS 12/16/19 | 3 | | 57.00 |
| | | **JE # BT20-00030 Totals** | **1,387.00** | **1,387.00** |

## Journal Entry # BT20-00023 through BT20-00032 Effective 12/1/2019 through 12/31/2019

Journal Entry # **BT20-00032** Status **Posted** Type **BudXFer** Fiscal Year **2020** Transaction Date **12/17/2019**

Created DEANAH20, 12/17/2019 Posted KELLIEM20, 1/9/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/MONTHLY BUDGET TRANSFERS 12/16/19

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-0000-0-1110-1000-4310-140-1001 | TS/MONTHLY BUDGET TRANSFERS 12/16/19 | 1 | 2,649.00 | |
| 01-0000-0-1110-1000-1101-140-1001 | TS/MONTHLY BUDGET TRANSFERS 12/16/19 | 2 | | 919.00 |
| 01-0000-0-1110-1000-1105-140-1001 | TS/MONTHLY BUDGET TRANSFERS 12/16/19 | 3 | | 140.00 |
| 01-0000-0-1110-1000-3101-140-1001 | TS/MONTHLY BUDGET TRANSFERS 12/16/19 | 4 | | 87.00 |
| 01-0000-0-1110-1000-3311-140-1001 | TS/MONTHLY BUDGET TRANSFERS 12/16/19 | 5 | | 15.00 |
| 01-0000-0-1110-1000-3321-140-1001 | TS/MONTHLY BUDGET TRANSFERS 12/16/19 | 6 | | 16.00 |
| 01-0000-0-1110-1000-3501-140-1001 | TS/MONTHLY BUDGET TRANSFERS 12/16/19 | 7 | | 1.00 |
| 01-0000-0-1110-1000-3601-140-1001 | TS/MONTHLY BUDGET TRANSFERS 12/16/19 | 8 | | 17.00 |
| 01-0000-0-1110-1000-5210-140-1001 | TS/MONTHLY BUDGET TRANSFERS 12/16/19 | 9 | | 34.00 |
| 01-0000-0-1110-1000-5220-140-1001 | TS/MONTHLY BUDGET TRANSFERS 12/16/19 | 10 | | 800.00 |
| 01-0000-0-1110-1000-5800-140-1001 | TS/MONTHLY BUDGET TRANSFERS 12/16/19 | 11 | | 620.00 |
| | | **JE # BT20-00032 Totals** | **2,649.00** | **2,649.00** |
| | | **Jefferson Elementary School District Totals** | **43,579.00** | **43,579.00** |

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 12/1/2019, Ending Transaction Date = 12/31/2019, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)