INFORMATION SHEET 03/10/2020 TRUSTEES' MEETING

ATTACHMENT 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Dena Whittington, CBO

ISSUE: February 2020 Budget Adjustments

Attached for Board review are the Budget Revisions and Transfers for February 1, 2020 through February 28, 2020 transaction dates which may have been posted up until March 5, 2020.

Fund 01: General Fund Combined

- Bus Driver training program $11,000 and stipends $28,000 (for current and new drivers)
- Summer Bridge Camp expenditures $13,136

Jefferson School District
Budget Adjustment Report
From 2/1/2020 through 2/28/2020

FUNDS: 01

PASSED AND ADOPTED this 10th day of March 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 February revised budget on the attached Budget Adjustment Reports as being the official revised budget of the District for Fiscal Year 2019-20.

Approved this 10th day of March, 2020.

_____
Clerk, Board of Trustees

Journal Entry # BR20-00226 through BR20-00258 Effective 2/1/2020 through 2/29/2020

Journal Entry # **BR20-00226** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **02/18/2020**

Created KELLIEM20, 2/18/2020 Posted KELLIEM20, 2/18/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Wells Fargo donation

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/Wells Fargo donation	1		200.00
01-9013-0-0000-0000-8699-000-0000	HS/Wells Fargo donation	2	200.00	
		JE # BR20-00226 Totals	**200.00**	**200.00**

Journal Entry # **BR20-00227** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **02/18/2020**

Created KELLIEM20, 2/18/2020 Posted KELLIEM20, 2/18/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Musical Theatre refund

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-1001	JS/Musical Theatre refund	1		10.00
01-0000-0-0000-0000-8699-000-0000	JS/Musical Theatre refund	2	10.00	
		JE # BR20-00227 Totals	**10.00**	**10.00**

Journal Entry # **BR20-00228** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **02/18/2020**

Created KELLIEM20, 2/18/2020 Posted KELLIEM20, 2/18/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Agenda

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-1001	JS/Agenda	1		3.00
01-0000-0-0000-0000-8699-000-0000	JS/Agenda	2	3.00	
		JE # BR20-00228 Totals	**3.00**	**3.00**

Journal Entry # BR20-00226 through BR20-00258 Effective 2/1/2020 through 2/29/2020

Journal Entry # **BR20-00229** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **02/18/2020**

Created KELLIEM20, 2/18/2020 Posted KELLIEM20, 2/18/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/MJPFA Carnival Baskets proceeds

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1090	MS/MJPFA Carnival Baskets proceeds	1		4,655.00
01-9012-0-0000-0000-8699-000-0000	MS/MJPFA Carnival Baskets proceeds	2	4,655.00	
		JE # BR20-00229 Totals	**4,655.00**	**4,655.00**

Journal Entry # **BR20-00230** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **02/18/2020**

Created KELLIEM20, 2/18/2020 Posted KELLIEM20, 2/18/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/BBC Library

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-2420-4200-120-1001	MS/BBC Library	1		90.00
01-9012-0-0000-0000-8699-000-0000	MS/BBC Library	2	90.00	
		JE # BR20-00230 Totals	**90.00**	**90.00**

Journal Entry # **BR20-00231** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **02/18/2020**

Created KELLIEM20, 2/18/2020 Posted KELLIEM20, 2/18/2020 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		47.00
01-0000-0-0000-0000-8699-000-0000	MS/Lost Books	2	47.00	
		JE # BR20-00231 Totals	**47.00**	**47.00**

Journal Entry # BR20-00226 through BR20-00258 Effective 2/1/2020 through 2/29/2020

Journal Entry # **BR20-00232** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **02/18/2020**

Created KELLIEM20, 2/18/2020 Posted KELLIEM20, 2/18/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/Lifetouch Fall Pics Proceeds

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1001	MS/Lifetouch Fall Pics Proceeds	1		522.00
01-9012-0-0000-0000-8699-000-0000	MS/Lifetouch Fall Pics Proceeds	2	522.00	
		JE # BR20-00232 Totals	**522.00**	**522.00**

Journal Entry # **BR20-00233** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **02/18/2020**

Created KELLIEM20, 2/18/2020 Posted KELLIEM20, 2/18/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/Original Works fundraiser

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1001	MS/Original Works fundraiser	1		992.00
01-9012-0-0000-0000-8699-000-0000	MS/Original Works fundraiser	2	992.00	
		JE # BR20-00233 Totals	**992.00**	**992.00**

Journal Entry # **BR20-00234** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **02/18/2020**

Created KELLIEM20, 2/18/2020 Posted KELLIEM20, 2/18/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Your Cause donations

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/Your Cause donations	1		150.00
01-9014-0-0000-0000-8699-000-0000	TS/Your Cause donations	2	150.00	
		JE # BR20-00234 Totals	**150.00**	**150.00**

Journal Entry # BR20-00226 through BR20-00258 Effective 2/1/2020 through 2/29/2020

Journal Entry # **BR20-00235** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **02/18/2020**

Created KELLIEM20, 2/18/2020 Posted KELLIEM20, 2/18/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Students in Need

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/Students in Need	1		346.00
01-9014-0-0000-0000-8699-000-0000	TS/Students in Need	2	346.00	
		JE # BR20-00235 Totals	**346.00**	**346.00**

Journal Entry # **BR20-00236** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **02/18/2020**

Created KELLIEM20, 2/18/2020 Posted KELLIEM20, 2/18/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Boosterthon Fundraiser - Parent donations

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/Boosterthon Fundraiser - Parent donations	1		250.00
01-9014-0-0000-0000-8699-000-0000	TS/Boosterthon Fundraiser - Parent donations	2	250.00	
		JE # BR20-00236 Totals	**250.00**	**250.00**

Journal Entry # **BR20-00237** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **02/18/2020**

Created KELLIEM20, 2/18/2020 Posted KELLIEM20, 2/18/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/8th Grd. donations

Account #	Comments	Line Seq	Debits	Credits
01-9304-0-1110-1000-4320-140-0000	TS/8th Grd. donations	1		1,100.00
01-9304-0-0000-0000-8699-000-0000	TS/8th Grd. donations	2	1,100.00	
		JE # BR20-00237 Totals	**1,100.00**	**1,100.00**

Journal Entry # BR20-00226 through BR20-00258 Effective 2/1/2020 through 2/29/2020

Journal Entry # **BR20-00238** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **02/18/2020**

Created KELLIEM20, 2/18/2020 Posted KELLIEM20, 2/18/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Classroom Parties

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/Classroom Parties	1		50.00
01-9013-0-0000-0000-8699-000-0000	HS/Classroom Parties	2	50.00	
		JE # BR20-00238 Totals	**50.00**	**50.00**

Journal Entry # **BR20-00239** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **02/18/2020**

Created KELLIEM20, 2/18/2020 Posted KELLIEM20, 2/18/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/LLNL Cyber Grants Admin Donation

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-0000-2700-4310-130-1001	HS/LLNL Cyber Grants Admin Donation	1		55.00
01-9013-0-0000-0000-8699-000-0000	HS/LLNL Cyber Grants Admin Donation	2	55.00	
		JE # BR20-00239 Totals	**55.00**	**55.00**

Journal Entry # **BR20-00240** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **02/18/2020**

Created KELLIEM20, 2/18/2020 Posted KELLIEM20, 2/18/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/HPFC Field Trips

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-5800-130-1090	HS/HPFC Field Trips	1		9,964.00
01-9013-0-0000-0000-8699-000-0000	HS/HPFC Field Trips	2	9,964.00	
		JE # BR20-00240 Totals	**9,964.00**	**9,964.00**

Journal Entry # BR20-00226 through BR20-00258 Effective 2/1/2020 through 2/29/2020

Journal Entry # **BR20-00241** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **02/18/2020**

Created KELLIEM20, 2/18/2020 Posted KELLIEM20, 2/18/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Lost Damaged Library Books

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-130-1001	HS/Lost Damaged Library Books	1		84.00
01-0000-0-0000-0000-8699-000-0000	HS/Lost Damaged Library Books	2	84.00	
		JE # BR20-00241 Totals	**84.00**	**84.00**

Journal Entry # **BR20-00242** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **02/18/2020**

Created KELLIEM20, 2/18/2020 Posted KELLIEM20, 2/18/2020 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		188.00
01-9303-0-0000-0000-8699-000-0000	HS/8th Grd. Grad.	2	188.00	
		JE # BR20-00242 Totals	**188.00**	**188.00**

Journal Entry # **BR20-00243** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **02/18/2020**

Created KELLIEM20, 2/18/2020 Posted KELLIEM20, 2/18/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Boosterthon Fundraiser Credit Card donations

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/Boosterthon Fundraiser Credit Card donations	1		10,413.00
01-9014-0-0000-0000-8699-000-0000	TS/Boosterthon Fundraiser Credit Card donations	2	10,413.00	
		JE # BR20-00243 Totals	**10,413.00**	**10,413.00**

Journal Entry # BR20-00226 through BR20-00258 Effective 2/1/2020 through 2/29/2020

Journal Entry # **BR20-00244** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **02/18/2020**

Created KELLIEM20, 2/18/2020 Posted KELLIEM20, 2/18/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Increase Trans. budget - Sub Bus Driver Training Program

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-2200-859-0000	Increase Trans. budget - Sub Bus Driver Training Program	1		12,000.00
01-0723-0-0000-3600-2201-850-0000	Increase Trans. budget - Sub Bus Driver Training Program	2		16,000.00
01-0723-0-0000-3600-2310-859-0000	Increase Trans. budget - Sub Bus Driver Training Program	3		4,000.00
01-0723-0-0000-3600-5640-850-9100	Increase Trans. budget - Sub Bus Driver Training Program	4		10,000.00
01-0723-0-0000-3600-5846-850-9100	Increase Trans. budget - Sub Bus Driver Training Program	5		1,000.00
01-0723-0- - -9790- -	Increase Trans. budget - Sub Bus Driver Training Program	6	43,000.00	
		JE # BR20-00244 Totals	**43,000.00**	**43,000.00**

Journal Entry # **BR20-00245** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **02/01/2020**

Created DENAW20, 2/20/2020 Posted DENAW20, 2/20/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adjust Title I indirect at Second Interim

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7210-7310-900-0000	Adjust Title I indirect at Second Interim	1		1,452.00
01-3010-0-0000-7210-7310-900-0000	Adjust Title I indirect at Second Interim	2	1,452.00	
01-0000-0- - -9790- -	Adjust Title I indirect at Second Interim	3	1,452.00	
01-3010-0- - -9790- -	Adjust Title I indirect at Second Interim	4		1,452.00
		JE # BR20-00245 Totals	**2,904.00**	**2,904.00**

Journal Entry # **BR20-00246** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **02/11/2020**

Created DENAW20, 2/11/2020 Posted DENAW20, 2/20/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Summer 2020 Bridge Camp

Account #	Comments	Line Seq	Debits	Credits
01-9020-0-0000-0000-8699-000-0000	Summer 2020 Bridge Camp	1	13,135.00	
01-9020-0-0000-0000-8980-000-0000	Summer 2020 Bridge Camp	2	1.00	
01-9020-0-1110-1000-1101-120-0000	Summer 2020 Bridge Camp	3		2,500.00
01-9020-0-1110-1000-1101-130-0000	Summer 2020 Bridge Camp	4		2,500.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 2/1/2020, Ending Transaction Date = 2/29/2020, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR20-00226 through BR20-00258 **Effective 2/1/2020 through 2/29/2020**

Journal Entry # **BR20-00246 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **02/11/2020**

Account #	Comments	Line Seq	Debits	Credits
01-9020-0-1110-1000-1101-140-0000	Summer 2020 Bridge Camp	5		2,500.00
01-9020-0-1110-1000-2101-120-0000	Summer 2020 Bridge Camp	6		1,000.00
01-9020-0-1110-1000-2101-130-0000	Summer 2020 Bridge Camp	7		1,000.00
01-9020-0-1110-1000-2101-140-0000	Summer 2020 Bridge Camp	8		1,000.00
01-9020-0-1110-1000-3101-120-0000	Summer 2020 Bridge Camp	9		500.00
01-9020-0-1110-1000-3101-130-0000	Summer 2020 Bridge Camp	10		500.00
01-9020-0-1110-1000-3101-140-0000	Summer 2020 Bridge Camp	11		500.00
01-9020-0-1110-1000-4310-120-0000	Summer 2020 Bridge Camp	12		100.00
01-9020-0-1110-1000-4310-130-0000	Summer 2020 Bridge Camp	13		100.00
01-9020-0-1110-1000-4310-140-0000	Summer 2020 Bridge Camp	14		100.00
01-9020-0- - -9790- -	Summer 2020 Bridge Camp	15		836.00
		JE # BR20-00246 Totals	**13,136.00**	**13,136.00**

Journal Entry # **BR20-00247** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **02/01/2020**

Created DENAW20, 2/20/2020 Posted DENAW20, 2/20/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment 2nd Interim TRC's

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-5725-850-9100	2nd Interim TRC's	1	4,927.00	
01-0723-0- - -9790- -	2nd Interim TRC's	2		4,927.00
		JE # BR20-00247 Totals	**4,927.00**	**4,927.00**

Journal Entry # **BR20-00248** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **02/01/2020**

Created DENAW20, 2/20/2020 Posted DENAW20, 2/20/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment 2nd Interim TRCs

Account #	Comments	Line Seq	Debits	Credits
01-3010-0-1110-1000-4200-140-1001	2nd Interim TRCs	1		1,452.00
01-0723-0-0000-3600-5725-850-9100	2nd Interim TRCs	2		1,827.00
01-0723-0- - -9790- -	2nd Interim TRCs	3	1,827.00	
01-3010-0- - -9790- -	2nd Interim TRCs	4	1,452.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 2/1/2020, Ending Transaction Date = 2/29/2020, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR20-00226 through BR20-00258 **Effective 2/1/2020 through 2/29/2020**

Journal Entry # **BR20-00248 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **02/01/2020**

Account #	Comments	Line Seq	Debits	Credits
		JE # BR20-00248 Totals	**3,279.00**	**3,279.00**

Journal Entry # **BR20-00249** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **02/01/2020**

Created DENAW20, 2/20/2020 Posted DENAW20, 2/20/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment 2nd Interim TRCs

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-5725-850-9100	2nd Interim TRCs	1		1,827.00
01-0723-0- - -9790- -	2nd Interim TRCs	2	1,827.00	
		JE # BR20-00249 Totals	**1,827.00**	**1,827.00**

Journal Entry # **BR20-00250** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **02/20/2020**

Created DENAW20, 2/20/2020 Posted DENAW20, 2/20/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment 2nd Interim TRCs

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-5725-850-9100	2nd Interim TRCs	1	1,827.00	
01-0723-0- - -9790- -	2nd Interim TRCs	2		1,827.00
		JE # BR20-00250 Totals	**1,827.00**	**1,827.00**

Journal Entry # **BR20-00251** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **02/12/2020**

Created DENAW20, 2/20/2020 Posted DENAW20, 2/20/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Field trip interprogram

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-5725-850-9100	Field trip interprogram	1		1,827.00
01-0723-0- - -9790- -	Field trip interprogram	2	1,827.00	
		JE # BR20-00251 Totals	**1,827.00**	**1,827.00**

Journal Entry # BR20-00226 through BR20-00258 Effective 2/1/2020 through 2/29/2020

Journal Entry # **BR20-00252** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **02/21/2020**

Created DENAW20, 2/21/2020 Posted DENAW20, 2/21/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment 2nd Interim TRCs

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-5725-850-9100	2nd Interim TRCs	1	1,827.00	
01-0723-0- - -9790- -	2nd Interim TRCs	2		1,827.00
		JE # BR20-00252 Totals	**1,827.00**	**1,827.00**

Journal Entry # **BR20-00253** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **02/21/2020**

Created DEANAH20, 2/21/2020 Posted DEANAH20, 2/21/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment DO/ROOM 9 - IT ROOM FLOORING

Account #	Comments	Line Seq	Debits	Credits
01-8150-0-0000-8110-5800-810-9200	DO/ROOM 9 - IT ROOM FLOORING	1		3,900.00
01-8150-0- - -9790- -	DO/ROOM 9 - IT ROOM FLOORING	2	3,900.00	
		JE # BR20-00253 Totals	**3,900.00**	**3,900.00**

Journal Entry # **BR20-00254** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **02/21/2020**

Created DENAW20, 2/21/2020 Posted DENAW20, 2/21/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment 2nd Interim TRCs

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-5725-850-9100	2nd Interim TRCs	1		1,827.00
01-0723-0- - -9790- -	2nd Interim TRCs	2	1,827.00	
		JE # BR20-00254 Totals	**1,827.00**	**1,827.00**

Journal Entry # BR20-00226 through BR20-00258 Effective 2/1/2020 through 2/29/2020

Journal Entry # **BR20-00255** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **02/21/2020**

Created DENAW20, 2/21/2020 Posted DENAW20, 2/21/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment 2nd Interim TRCs

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-5725-850-9100	2nd Interim TRCs	1		1,827.00
01-0723-0- - -9790- -	2nd Interim TRCs	2	1,827.00	
		JE # BR20-00255 Totals	**1,827.00**	**1,827.00**

Journal Entry # **BR20-00256** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **02/01/2020**

Created DENAW20, 2/21/2020 Posted DENAW20, 2/21/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment 2nd Interim TRCs

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-5725-850-9100	2nd Interim TRCs	1	1,827.00	
01-0723-0- - -9790- -	2nd Interim TRCs	2		1,827.00
		JE # BR20-00256 Totals	**1,827.00**	**1,827.00**

Journal Entry # **BR20-00257** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **02/12/2020**

Created DENAW20, 2/21/2020 Posted DENAW20, 2/21/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment 2nd Interim TRCs

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-5725-850-9100	2nd Interim TRCs	1	3,654.00	
01-0723-0- - -9790- -	2nd Interim TRCs	2		3,654.00
		JE # BR20-00257 Totals	**3,654.00**	**3,654.00**

Journal Entry # BR20-00226 through BR20-00258 Effective 2/1/2020 through 2/29/2020

Journal Entry # **BR20-00258** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **02/21/2020**

Created DEANAH20, 2/21/2020 Posted DEANAH20, 2/21/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment MOT/TRANSFER FOR GENERAL MAINTENANCE SERVICES

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-5800-810-0000	MOT/TRANSFER FOR GENERAL MAINTENANCE SERVICES	1		10,000.00
01-0000-0- - -9790- -	MOT/TRANSFER FOR GENERAL MAINTENANCE SERVICES	2	10,000.00	
	JE # BR20-00258 Totals		**10,000.00**	**10,000.00**
	Jefferson Elementary School District Totals		**126,708.00**	**126,708.00**

Journal Entry # BT20-00038 through BT20-00045 Effective 2/1/2020 through 2/29/2020

Journal Entry # **BT20-00038** Status **Posted** Type **BudXFer** Fiscal Year **2020** Transaction Date **02/05/2020**

Created DEANAH20, 2/5/2020 Posted DEANAH20, 2/5/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/MONTHLY BUDGET TRANSFERS 2/5/20

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-2100-149-1001	TS/MONTHLY BUDGET TRANSFERS 2/5/20	1	3,093.00	
01-0000-0-1110-1000-1101-140-1001	TS/MONTHLY BUDGET TRANSFERS 2/5/20	2		966.00
01-0000-0-1110-1000-3101-140-1001	TS/MONTHLY BUDGET TRANSFERS 2/5/20	3		111.00
01-0000-0-1110-1000-3311-140-1001	TS/MONTHLY BUDGET TRANSFERS 2/5/20	4		20.00
01-0000-0-1110-1000-3312-149-1001	TS/MONTHLY BUDGET TRANSFERS 2/5/20	5		102.00
01-0000-0-1110-1000-3321-140-1001	TS/MONTHLY BUDGET TRANSFERS 2/5/20	6		14.00
01-0000-0-1110-1000-3322-149-1001	TS/MONTHLY BUDGET TRANSFERS 2/5/20	7		25.00
01-0000-0-1110-1000-3412-149-1001	TS/MONTHLY BUDGET TRANSFERS 2/5/20	8		8.00
01-0000-0-1110-1000-3501-140-1001	TS/MONTHLY BUDGET TRANSFERS 2/5/20	9		1.00
01-0000-0-1110-1000-3502-149-1001	TS/MONTHLY BUDGET TRANSFERS 2/5/20	10		1.00
01-0000-0-1110-1000-3601-140-1001	TS/MONTHLY BUDGET TRANSFERS 2/5/20	11		18.00
01-0000-0-1110-1000-3602-149-1001	TS/MONTHLY BUDGET TRANSFERS 2/5/20	12		27.00
01-0000-0-1110-1000-5220-140-1001	TS/MONTHLY BUDGET TRANSFERS 2/5/20	13		1,800.00
		JE # BT20-00038 Totals	**3,093.00**	**3,093.00**

Journal Entry # **BT20-00039** Status **Posted** Type **BudXFer** Fiscal Year **2020** Transaction Date **02/06/2020**

Created DEANAH20, 2/6/2020 Posted DEANAH20, 2/6/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/MONTHLY BUDGET TRANSFERS 2/5/20.

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-2100-149-1001	TS/MONTHLY BUDGET TRANSFERS 2/5/20.	1	6,000.00	
01-0000-0-1110-1000-5800-140-1001	TS/MONTHLY BUDGET TRANSFERS 2/5/20.	2		6,000.00
		JE # BT20-00039 Totals	**6,000.00**	**6,000.00**

Journal Entry # BT20-00038 through BT20-00045 **Effective 2/1/2020 through 2/29/2020**

Journal Entry # **BT20-00040** Status **Posted** Type **BudXFer** Fiscal Year **2020** Transaction Date **02/12/2020**

Created DEANAH20, 2/12/2020 Posted DEANAH20, 2/12/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/2/11/20 BUDGET TRANSFERS

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-110-1001	JS/2/11/20 BUDGET TRANSFERS	1	1,827.00	
01-1100-0-1110-1000-5725-110-1001	JS/2/11/20 BUDGET TRANSFERS	2		190.00
01-1100-0-1110-1000-5725-110-1001	JS/2/11/20 BUDGET TRANSFERS	3		190.00
01-1100-0-1110-1000-5725-110-1001	JS/2/11/20 BUDGET TRANSFERS	4		472.00
01-1100-0-1110-1000-5725-110-1001	JS/2/11/20 BUDGET TRANSFERS	5		975.00
		JE # BT20-00040 Totals	**1,827.00**	**1,827.00**

Journal Entry # **BT20-00041** Status **Posted** Type **BudXFer** Fiscal Year **2020** Transaction Date **02/14/2020**

Created DEANAH20, 2/14/2020 Posted DEANAH20, 2/14/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/COVER NEGATIVE BALANCES 2/14/20

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-110-1001	JS/COVER NEGATIVE BALANCES 2/14/20	1	40.00	
01-1100-0-1110-1000-4310-110-1001	JS/COVER NEGATIVE BALANCES 2/14/20	2		40.00
01-0000-0-1110-1000-4310-110-1001	JS/COVER NEGATIVE BALANCES 2/14/20	3	8,567.00	
01-0000-0-1110-1000-5651-110-1001	JS/COVER NEGATIVE BALANCES 2/14/20	4		8,567.00
01-0000-0-1110-1000-1101-110-1001	JS/COVER NEGATIVE BALANCES 2/14/20	5	5,000.00	
01-0000-0-1110-1000-4310-110-1001	JS/COVER NEGATIVE BALANCES 2/14/20	6		5,000.00
		JE # BT20-00041 Totals	**13,607.00**	**13,607.00**

Journal Entry # **BT20-00042** Status **Posted** Type **BudXFer** Fiscal Year **2020** Transaction Date **02/18/2020**

Created KELLIEM20, 2/18/2020 Posted KELLIEM20, 2/18/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment DW/Lost Books

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-130-1006	DW/Lost Books	1	32.00	
01-0000-0-1110-1000-4200-120-1001	DW/Lost Books	2		32.00
01-0000-0-1110-1000-4200-130-1006	DW/Lost Books	3	43.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 2/1/2020, Ending Transaction Date = 2/29/2020, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)

Journal Entry # BT20-00038 through BT20-00045 **Effective 2/1/2020 through 2/29/2020**

Journal Entry # **BT20-00042 (Continued)** Status **Posted** Type **BudXFer** Fiscal Year **2020** Transaction Date **02/18/2020**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-130-1001	DW/Lost Books	4		43.00
01-0000-0-1110-1000-4200-130-1006	DW/Lost Books	5	46.00	
01-0000-0-1110-1000-4200-130-1001	DW/Lost Books	6		46.00
		JE # BT20-00042 Totals	**121.00**	**121.00**

Journal Entry # **BT20-00043** Status **Posted** Type **BudXFer** Fiscal Year **2020** Transaction Date **02/18/2020**

Created KELLIEM20, 2/18/2020 Posted KELLIEM20, 2/18/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment DW/Lost Books - reverse

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-130-1006	DW/Lost Books	1		32.00
01-0000-0-1110-1000-4200-120-1001	DW/Lost Books	2	32.00	
01-0000-0-1110-1000-4200-130-1006	DW/Lost Books	3		43.00
01-0000-0-1110-1000-4200-130-1001	DW/Lost Books	4	43.00	
01-0000-0-1110-1000-4200-130-1006	DW/Lost Books	5		46.00
01-0000-0-1110-1000-4200-130-1001	DW/Lost Books	6	46.00	
		JE # BT20-00043 Totals	**121.00**	**121.00**

Journal Entry # **BT20-00044** Status **Posted** Type **BudXFer** Fiscal Year **2020** Transaction Date **02/18/2020**

Created KELLIEM20, 2/18/2020 Posted KELLIEM20, 2/18/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment DW/Lost Books Correction

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-130-1006	DW/Lost Books Correction	1	32.00	
01-0000-0-1110-1000-4200-120-1001	DW/Lost Books Correction	2		32.00
01-0000-0-1110-1000-4200-130-1006	DW/Lost Books Correction	3	43.00	
01-0000-0-1110-1000-4200-130-1001	DW/Lost Books Correction	4		43.00
01-0000-0-1110-1000-4200-140-1006	DW/Lost Books Correction	5	46.00	
01-0000-0-1110-1000-4200-140-1001	DW/Lost Books Correction	6		46.00
		JE # BT20-00044 Totals	**121.00**	**121.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 2/1/2020, Ending Transaction Date = 2/29/2020, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)

Journal Entry # BT20-00038 through BT20-00045 Effective 2/1/2020 through 2/29/2020

Journal Entry # **BT20-00045** Status **Posted** Type **BudXFer** Fiscal Year **2020** Transaction Date **02/20/2020**

Created DEANAH20, 2/20/2020 Posted DEANAH20, 2/20/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/ARTIST IN RESIDENCE

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-120-1001	MS/ARTIST IN RESIDENCE	1	1,820.00	
01-0000-0-1700-1000-5800-120-1001	MS/ARTIST IN RESIDENCE	2		1,820.00
01-0761-0-1700-1000-1101-120-1001	MS/ARTIST IN RESIDENCE	3	1,500.00	
01-0761-0-1700-1000-5800-120-1001	MS/ARTIST IN RESIDENCE	4		1,500.00
		JE # BT20-00045 Totals	**3,320.00**	**3,320.00**
		Jefferson Elementary School District Totals	**28,210.00**	**28,210.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 2/1/2020, Ending Transaction Date = 2/29/2020, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)