INFORMATION SHEET 11/12/2019 TRUSTEES' MEETING

ATTACHMENT 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Dena Whittington, CBO

ISSUE: October 2019 Budget Adjustments

Attached for Board review are the Budget Revisions and Transfers for October 1, 2019 through October 31, 2019. Since First Interim is the periodic financial report as of October 31, 2019, additional budgets are adjusted to meet the SACS reporting standards.

Fund 01: General Fund Combined

- All revenues were adjusted to reflect the latest projections
- Maintenance and technology budgets were updated to reflect plans for repair and maintenance projects
- Curriculum budgets were updated to reflect current program needs

Fund 13: Child Nutrition Fund

- Revenue and expenditures were aligned to reflect current pricing, reimbursement rates, participation and associated expenses

Fund 21: Building Fund

- Completed projects were closed out in the financial system to allocate unused funds to current projects

Jefferson School District
Budget Adjustment Report
From 10/01/19 through 10/31/19

FUNDS: 01, 14

PASSED AND ADOPTED this 12th day of November, 2019, 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 October revised budget on the attached Budget Adjustment Reports as being the official revised budget of the District for Fiscal Year 2019-20.

Approved this 12th day of November, 2019.

_____
Clerk, Board of Trustees

Journal Entry # BR20-00079 through BR20-00146 Effective 10/1/2019 through 10/31/2019

Journal Entry # **BR20-00079** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **10/15/2019**

Created DENAW20, 10/15/2019 Posted DENAW20, 10/15/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align M&O and Tech budgets for projects

Account #	Comments	Line Seq	Debits	Credits
14-0000-0-0000-8110-5800-120-0000	Align M&O and Tech budgets for projects	1		100,000.00
14-0000-0-0000-8110-5800-130-0000	Align M&O and Tech budgets for projects	2		95,000.00
14-0000-0-0000-8110-5800-140-0000	Align M&O and Tech budgets for projects	3		110,000.00
01-8150-0-0000-8110-6400-110-9200	Align M&O and Tech budgets for projects	4		80,000.00
01-8150-0-0000-8110-6400-120-9200	Align M&O and Tech budgets for projects	5		180,000.00
01-8150-0-0000-8110-6400-130-9200	Align M&O and Tech budgets for projects	6		260,000.00
01-8150-0-0000-8110-6400-140-9200	Align M&O and Tech budgets for projects	7		75,000.00
01-8150-0-0000-8110-6400-140-9200	Align M&O and Tech budgets for projects	8		75,000.00
01-8150-0-0000-8110-6400-810-9200	Align M&O and Tech budgets for projects	9		100,000.00
01-1100-0-1110-1000-4310-925-1999	Align M&O and Tech budgets for projects	10	66,000.00	
01-1100-0-1110-1000-4400-925-1999	Align M&O and Tech budgets for projects	11		31,000.00
01-0070-0-1110-1000-4310-120-1058	Align M&O and Tech budgets for projects	12		500.00
01-0070-0-1110-1000-4310-140-1058	Align M&O and Tech budgets for projects	13	2,382.00	
01-0070-0-1110-1000-4310-925-0000	Align M&O and Tech budgets for projects	14	5,820.00	
01-0070-0-1110-1000-4400-110-0000	Align M&O and Tech budgets for projects	15		29,000.00
01-0070-0-1110-1000-4400-120-0000	Align M&O and Tech budgets for projects	16		26,000.00
01-0070-0-1110-1000-4400-130-0000	Align M&O and Tech budgets for projects	17		6,000.00
01-0070-0-1110-1000-4400-925-0000	Align M&O and Tech budgets for projects	18	59,335.00	
01-0070-0-0000-8500-5800-900-0000	Align M&O and Tech budgets for projects	19		22,000.00
01-0070-0-0000-8500-6400-130-0000	Align M&O and Tech budgets for projects	20		5,200.00
01-0070-0-0000-8500-6400-120-0000	Align M&O and Tech budgets for projects	21		160,000.00
01-0070-0-0000-8500-6400-130-0000	Align M&O and Tech budgets for projects	22		200,000.00
01-0000-0-0000-8200-5800-810-0000	Align M&O and Tech budgets for projects	23		50,000.00
01-8150-0-0000-8110-6400-925-9200	Align M&O and Tech budgets for projects	24		75,000.00
01-0000-0- - -9790- -	Align M&O and Tech budgets for projects	25	50,000.00	
01-0070-0- - -9790- -	Align M&O and Tech budgets for projects	26	381,163.00	
01-1100-0- - -9790- -	Align M&O and Tech budgets for projects	27		35,000.00
01-8150-0- - -9790- -	Align M&O and Tech budgets for projects	28	845,000.00	
14-0000-0- - -9790- -	Align M&O and Tech budgets for projects	29	305,000.00	
		JE # BR20-00079 Totals	**1,714,700.00**	**1,714,700.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 10/1/2019, Ending Transaction Date = 10/31/2019, Status = P, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR20-00079 through BR20-00146 **Effective 10/1/2019 through 10/31/2019**

Journal Entry # **BR20-00080** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **10/17/2019**

Created DENAW20, 10/17/2019 Posted DENAW20, 10/17/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align curriculum budgets

Account #	Comments	Line Seq	Debits	Credits
01-6300-0-1330-1000-4100-925-0000	Align curriculum budgets	1		59,900.00
01-0000-0-0000-3110-5809-925-9010	Align curriculum budgets	2	124,000.00	
01-1100-0-0000-3110-5809-925-0000	Align curriculum budgets	3		124,000.00
01-0013-0-0000-0000-8980-000-0000	Align curriculum budgets	4		134,471.00
01-0013-0-1430-1000-4310-925-0000	Align curriculum budgets	5		59,787.00
01-0000-0- - -9790- -	Align curriculum budgets	6		124,000.00
01-0013-0- - -9790- -	Align curriculum budgets	7	194,258.00	
01-1100-0- - -9790- -	Align curriculum budgets	8	124,000.00	
01-6300-0- - -9790- -	Align curriculum budgets	9	59,900.00	
		JE # BR20-00080 Totals	**502,158.00**	**502,158.00**

Journal Entry # **BR20-00081** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **10/24/2019**

Created DENAW20, 10/24/2019 Posted DENAW20, 10/24/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment First Interim alignment

Account #	Comments	Line Seq	Debits	Credits
13-5310-0-0000-0000-8220-000-0000	First Interim alignment	1		72,106.00
13-5310-0-0000-3700-2200-120-0000	First Interim alignment	2	33.00	
13-5310-0-0000-3700-2200-130-0000	First Interim alignment	3	33.00	
13-5310-0-0000-3700-2200-140-0000	First Interim alignment	4	67.00	
13-5310-0-0000-3700-3202-119-0000	First Interim alignment	5	340.00	
13-5310-0-0000-3700-3202-129-0000	First Interim alignment	6	480.00	
13-5310-0-0000-3700-3202-139-0000	First Interim alignment	7	640.00	
13-5310-0-0000-3700-3202-149-0000	First Interim alignment	8	640.00	
13-5310-0-0000-3700-3202-899-0000	First Interim alignment	9	494.00	
13-5310-0-0000-3700-4710-890-9300	First Interim alignment	10	10,000.00	
13-5310-0-0000-3700-3412-139-0000	First Interim alignment	11		451.00
13-5310-0-0000-3700-3412-899-0000	First Interim alignment	12		410.00
13-5310-0-0000-3700-5809-890-9300	First Interim alignment	13		1,600.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 10/1/2019, Ending Transaction Date = 10/31/2019, Status = P, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR20-00079 through BR20-00146 **Effective 10/1/2019 through 10/31/2019**

Journal Entry # **BR20-00081 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **10/24/2019**

Account #	Comments	Line Seq	Debits	Credits
13-5310-0-0000-3700-5651-890-9300	First Interim alignment	14		2,554.00
13-5310-0-0000-3700-5660-890-9300	First Interim alignment	15	4,154.00	
13-5310-0-0000-7210-7350-890-0000	First Interim alignment	16	5,000.00	
13-5310-0-0000-3700-2205-110-0000	First Interim alignment	17		200.00
13-5310-0-0000-3700-2205-120-0000	First Interim alignment	18		200.00
13-5310-0-0000-3700-2205-130-0000	First Interim alignment	19	3,000.00	
13-5310-0-0000-3700-2205-140-0000	First Interim alignment	20	2,000.00	
13-5310-0-0000-3700-2400-120-0000	First Interim alignment	21	28.00	
13-5310-0-0000-3700-3202-110-0000	First Interim alignment	22	100.00	
13-5310-0-0000-3700-3202-120-0000	First Interim alignment	23	100.00	
13-5310-0-0000-3700-3202-130-0000	First Interim alignment	24	800.00	
13-5310-0-0000-3700-3202-140-0000	First Interim alignment	25	800.00	
13-5310-0-0000-3700-4310-890-9300	First Interim alignment	26	9,000.00	
13-5310-0-0000-3700-4400-890-9300	First Interim alignment	27	2,000.00	
13-5310-0-0000-3700-4710-890-9000	First Interim alignment	28	1,000.00	
13-5310-0-0000-3700-5220-890-9300	First Interim alignment	29	2,000.00	
13-5310-0-0000-3700-5222-890-9300	First Interim alignment	30	665.00	
13-5310-0-0000-3700-5640-890-9300	First Interim alignment	31	1,500.00	
13-5310-0-0000-3700-5660-890-9300	First Interim alignment	32	600.00	
13-5310-0-0000-3700-5680-890-9300	First Interim alignment	33	1,646.00	
13-5310-0-0000-3700-5800-890-9300	First Interim alignment	34	8,000.00	
13-5310-0-0000-3700-5803-890-9300	First Interim alignment	35	1,431.00	
13-5310-0-0000-3700-5846-890-9300	First Interim alignment	36	300.00	
13-5310-0-0000-3700-5930-890-9300	First Interim alignment	37	800.00	
13-5310-0-0000-3700-5943-890-9300	First Interim alignment	38	420.00	
13-5310-0- - -9790- -	First Interim alignment	39	19,450.00	
		JE # BR20-00081 Totals	**77,521.00**	**77,521.00**

Journal Entry # **BR20-00082** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **10/30/2019**

Created DENAW20, 10/30/2019 Posted DENAW20, 10/30/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align FN 21 after project close out

Account #	Comments	Line Seq	Debits	Credits

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 10/1/2019, Ending Transaction Date = 10/31/2019, Status = P, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR20-00079 through BR20-00146 **Effective 10/1/2019 through 10/31/2019**

21-9910-0-0000-0000-8660-000-0000	Align FN 21 after project close out	1	200.00	
21-7711-0-0000-0000-8990-000-0000	Align FN 21 after project close out	2		71,427.00
21-7712-0-0000-0000-8990-000-0000	Align FN 21 after project close out	3		161,360.00
21-7716-0-0000-0000-8990-000-0000	Align FN 21 after project close out	4	537,986.00	
21-9910-0-0000-0000-8990-000-0000	Align FN 21 after project close out	5		305,200.00
21-7716-0-0000-8500-6215-130-0000	Align FN 21 after project close out	6	5,000.00	
21-7716-0-0000-8500-6220-130-0000	Align FN 21 after project close out	7		6,120.00
21-7711-0- - -9790- -	Align FN 21 after project close out	8	71,427.00	
21-7712-0- - -9790- -	Align FN 21 after project close out	9	161,360.00	
21-7716-0- - -9790- -	Align FN 21 after project close out	10		536,866.00
21-9910-0- - -9790- -	Align FN 21 after project close out	11	305,000.00	
		JE # BR20-00082 Totals	**1,080,973.00**	**1,080,973.00**

Journal Entry # **BR20-00083** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **10/31/2019**

Created DENAW20, 10/31/2019 Posted DENAW20, 10/31/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adjust for CalPads and GLAD

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-1001	Adjust for CalPads and GLAD	1		8,175.00
01-0000-0-1110-1000-4310-120-1001	Adjust for CalPads and GLAD	2		760.00
01-0000-0-1110-1000-4310-130-1001	Adjust for CalPads and GLAD	3		4,325.00
01-0000-0- - -9790- -	Adjust for CalPads and GLAD	4	13,260.00	
		JE # BR20-00083 Totals	**13,260.00**	**13,260.00**

Journal Entry # **BR20-00084** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **10/31/2019**

Created DENAW20, 10/31/2019 Posted DENAW20, 10/31/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment First Interim Revenue alignment

Account #	Comments	Line Seq	Debits	Credits
01-0075-0-0000-0000-8285-000-0011	First Interim Revenue alignment	1	16,782.00	
01-5640-0-0000-0000-8290-000-0000	First Interim Revenue alignment	2	10,399.00	
01-0070-0-0000-0000-8550-000-0000	First Interim Revenue alignment	3	7,958.00	
01-1100-0-0000-0000-8560-000-0000	First Interim Revenue alignment	4	19,283.00	
01-6300-0-0000-0000-8560-000-0000	First Interim Revenue alignment	5		2,858.00
01-0000-0-0000-0000-8980-000-0000	First Interim Revenue alignment	6	134,471.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 10/1/2019, Ending Transaction Date = 10/31/2019, Status = P, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR20-00079 through BR20-00146 **Effective 10/1/2019 through 10/31/2019**

Journal Entry # **BR20-00084 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **10/31/2019**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0- - -9790- -	First Interim Revenue alignment	7		134,471.00
01-0070-0- - -9790- -	First Interim Revenue alignment	8		7,958.00
01-0075-0- - -9790- -	First Interim Revenue alignment	9		16,782.00
01-1100-0- - -9790- -	First Interim Revenue alignment	10		19,283.00
01-5640-0- - -9790- -	First Interim Revenue alignment	11		10,399.00
01-6300-0- - -9790- -	First Interim Revenue alignment	12	2,858.00	
		JE # BR20-00084 Totals	**191,751.00**	**191,751.00**

Journal Entry # **BR20-00085** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **10/08/2019**

Created KELLIEM20, 11/4/2019 Posted KELLIEM20, 11/4/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Science Camp 8/26/19

Account #	Comments	Line Seq	Debits	Credits
01-9031-0-1110-1000-5815-110-0000	JS/Science Camp 8/26/19	1		10,010.00
01-9031-0-0000-0000-8699-000-0000	JS/Science Camp 8/26/19	2	10,010.00	
		JE # BR20-00085 Totals	**10,010.00**	**10,010.00**

Journal Entry # **BR20-00086** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **10/08/2019**

Created KELLIEM20, 11/4/2019 Posted KELLIEM20, 11/4/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/5th Grd. FT Don. 8/26/19

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/5th Grd. FT Don. 8/26/19	1		248.00
01-9014-0-0000-0000-8699-000-0000	TS/5th Grd. FT Don. 8/26/19	2	248.00	
		JE # BR20-00086 Totals	**248.00**	**248.00**

Journal Entry # BR20-00079 through BR20-00146 Effective 10/1/2019 through 10/31/2019

Journal Entry # **BR20-00087** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **10/08/2019**

Created KELLIEM20, 11/4/2019 Posted KELLIEM20, 11/4/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/ACE Train Dep. Refund 8/26/19

Account #	Comments	Line Seq	Debits	Credits
01-9304-0-1110-1000-4320-140-0000	TS/ACE Train Dep. Refund 8/26/19	1		310.00
01-9304-0-0000-0000-8699-000-0000	TS/ACE Train Dep. Refund 8/26/19	2	310.00	
		JE # BR20-00087 Totals	**310.00**	**310.00**

Journal Entry # **BR20-00088** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **10/08/2019**

Created KELLIEM20, 11/4/2019 Posted KELLIEM20, 11/4/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Kona Ice Don. 8/26/19

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-0000-2700-4310-140-1001	TS/Kona Ice Don. 8/26/19	1		85.00
01-9014-0-0000-0000-8699-000-0000	TS/Kona Ice Don. 8/26/19	2	85.00	
		JE # BR20-00088 Totals	**85.00**	**85.00**

Journal Entry # **BR20-00089** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **10/08/2019**

Created KELLIEM20, 11/4/2019 Posted KELLIEM20, 11/4/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/6th Grd. Science Camp 8/26/19

Account #	Comments	Line Seq	Debits	Credits
01-9034-0-1110-1000-5815-140-0000	TS/6th Grd. Science Camp 8/26/19	1		488.00
01-9034-0-0000-0000-8699-000-0000	TS/6th Grd. Science Camp 8/26/19	2	488.00	
		JE # BR20-00089 Totals	**488.00**	**488.00**

Journal Entry # BR20-00079 through BR20-00146 **Effective 10/1/2019 through 10/31/2019**

Journal Entry # **BR20-00090** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **10/08/2019**

Created KELLIEM20, 11/4/2019 Posted KELLIEM20, 11/4/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/8th Grd. Grad. 8/26/19

Account #	Comments	Line Seq	Debits	Credits
01-9304-0-1110-1000-4320-140-0000	TS/8th Grd. Grad. 8/26/19	1		700.00
01-9304-0-0000-0000-8699-000-0000	TS/8th Grd. Grad. 8/26/19	2	700.00	
		JE # BR20-00090 Totals	**700.00**	**700.00**

Journal Entry # **BR20-00091** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **10/08/2019**

Created KELLIEM20, 11/4/2019 Posted KELLIEM20, 11/4/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Teacher Donations 8/23/19

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/Teacher Donations 8/23/19	1		85.00
01-9013-0-0000-0000-8699-000-0000	HS/Teacher Donations 8/23/19	2	85.00	
		JE # BR20-00091 Totals	**85.00**	**85.00**

Journal Entry # **BR20-00092** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **10/08/2019**

Created KELLIEM20, 11/4/2019 Posted KELLIEM20, 11/4/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/8th Grd. Grad 8/23/19

Account #	Comments	Line Seq	Debits	Credits
01-9303-0-1110-1000-4320-130-0000	HS/8th Grd. Grad 8/23/19	1		282.00
01-9303-0-0000-0000-8699-000-0000	HS/8th Grd. Grad 8/23/19	2	282.00	
		JE # BR20-00092 Totals	**282.00**	**282.00**

Journal Entry # BR20-00079 through BR20-00146 Effective 10/1/2019 through 10/31/2019

Journal Entry # **BR20-00093** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **10/08/2019**

Created KELLIEM20, 11/4/2019 Posted KELLIEM20, 11/4/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Lifetouch/LLNL 8/23/19

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-0000-2700-4310-130-1001	HS/Lifetouch/LLNL 8/23/19	1		837.00
01-9013-0-0000-0000-8699-000-0000	HS/Lifetouch/LLNL 8/23/19	2	837.00	
		JE # BR20-00093 Totals	**837.00**	**837.00**

Journal Entry # **BR20-00094** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **10/08/2019**

Created KELLIEM20, 11/4/2019 Posted KELLIEM20, 11/4/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Science Camp 8/23/19

Account #	Comments	Line Seq	Debits	Credits
01-9033-0-1110-1000-5815-130-0000	HS/Science Camp 8/23/19	1		283.00
01-9033-0-0000-0000-8699-000-0000	HS/Science Camp 8/23/19	2	283.00	
		JE # BR20-00094 Totals	**283.00**	**283.00**

Journal Entry # **BR20-00095** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **10/08/2019**

Created KELLIEM20, 11/4/2019 Posted KELLIEM20, 11/4/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/8th Grd. Grad. 8/23/19

Account #	Comments	Line Seq	Debits	Credits
01-9303-0-1110-1000-4320-130-0000	HS/8th Grd. Grad. 8/23/19	1		94.00
01-9303-0-0000-0000-8699-000-0000	HS/8th Grd. Grad. 8/23/19	2	94.00	
		JE # BR20-00095 Totals	**94.00**	**94.00**

Journal Entry # BR20-00079 through BR20-00146 Effective 10/1/2019 through 10/31/2019

Journal Entry # **BR20-00096** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **10/08/2019**

Created KELLIEM20, 11/4/2019 Posted KELLIEM20, 11/4/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Teacher Donations 8/23/19

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/Teacher Donations 8/23/19	1		100.00
01-9013-0-0000-0000-8699-000-0000	HS/Teacher Donations 8/23/19	2	100.00	
		JE # BR20-00096 Totals	**100.00**	**100.00**

Journal Entry # **BR20-00097** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **10/09/2019**

Created KELLIEM20, 11/4/2019 Posted KELLIEM20, 11/4/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Science Camp 9/13/19

Account #	Comments	Line Seq	Debits	Credits
01-9031-0-1110-1000-5815-110-0000	JS/Science Camp 9/13/19	1		1,578.00
01-9031-0-0000-0000-8699-000-0000	JS/Science Camp 9/13/19	2	1,578.00	
		JE # BR20-00097 Totals	**1,578.00**	**1,578.00**

Journal Entry # **BR20-00098** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **10/09/2019**

Created KELLIEM20, 11/4/2019 Posted KELLIEM20, 11/4/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/MJPFA 9/3/19

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1001	MS/MJPFA 9/3/19	1		203.00
01-9012-0-0000-0000-8699-000-0000	MS/MJPFA 9/3/19	2	203.00	
		JE # BR20-00098 Totals	**203.00**	**203.00**

Journal Entry # BR20-00079 through BR20-00146 **Effective 10/1/2019 through 10/31/2019**

Journal Entry # **BR20-00099** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **10/09/2019**

Created KELLIEM20, 11/4/2019 Posted KELLIEM20, 11/4/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Science Camp 9/3/19

Account #	Comments	Line Seq	Debits	Credits
01-9031-0-1110-1000-5815-110-0000	JS/Science Camp 9/3/19	1		7,480.00
01-9031-0-0000-0000-8699-000-0000	JS/Science Camp 9/3/19	2	7,480.00	
		JE # BR20-00099 Totals	**7,480.00**	**7,480.00**

Journal Entry # **BR20-00100** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **10/09/2019**

Created KELLIEM20, 11/4/2019 Posted KELLIEM20, 11/4/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Science Camp 9/9/19

Account #	Comments	Line Seq	Debits	Credits
01-9031-0-1110-1000-5815-110-0000	JS/Science Camp 9/9/19	1		2,605.00
01-9031-0-0000-0000-8699-000-0000	JS/Science Camp 9/9/19	2	2,605.00	
		JE # BR20-00100 Totals	**2,605.00**	**2,605.00**

Journal Entry # **BR20-00101** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **10/09/2019**

Created KELLIEM20, 11/4/2019 Posted KELLIEM20, 11/4/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/MJPFA Purch. Tables 9/9/19

Account #	Comments	Line Seq	Debits	Credits
01-9301-0-1110-1000-4310-110-1001	JS/MJPFA Purch. Tables 9/9/19	1		3,867.00
01-9301-0-0000-0000-8699-000-0000	JS/MJPFA Purch. Tables 9/9/19	2	3,867.00	
		JE # BR20-00101 Totals	**3,867.00**	**3,867.00**

Journal Entry # BR20-00079 through BR20-00146 **Effective 10/1/2019 through 10/31/2019**

Journal Entry # **BR20-00102** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **10/09/2019**

Created KELLIEM20, 11/4/2019 Posted KELLIEM20, 11/4/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/ACE Dep. Refund 9/9/19

Account #	Comments	Line Seq	Debits	Credits
01-9301-0-1110-1000-4310-110-1001	JS/ACE Dep. Refund 9/9/19	1		250.00
01-9301-0-0000-0000-8699-000-0000	JS/ACE Dep. Refund 9/9/19	2	250.00	
		JE # BR20-00102 Totals	**250.00**	**250.00**

Journal Entry # **BR20-00103** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **10/09/2019**

Created KELLIEM20, 11/4/2019 Posted KELLIEM20, 11/4/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Wells Fargo 9/9/19

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1092	JS/Wells Fargo 9/9/19	1		770.00
01-9011-0-0000-0000-8699-000-0000	JS/Wells Fargo 9/9/19	2	770.00	
		JE # BR20-00103 Totals	**770.00**	**770.00**

Journal Entry # **BR20-00104** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **10/09/2019**

Created KELLIEM20, 11/4/2019 Posted KELLIEM20, 11/4/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/PTA Donation for Kids in Need 9/10/19

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1001	TS/PTA Donation for Kids in Need 9/10/19	1		113.00
01-9014-0-0000-0000-8699-000-0000	TS/PTA Donation for Kids in Need 9/10/19	2	113.00	
		JE # BR20-00104 Totals	**113.00**	**113.00**

Journal Entry # BR20-00079 through BR20-00146 **Effective 10/1/2019 through 10/31/2019**

Journal Entry # **BR20-00105** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **10/09/2019**

Created KELLIEM20, 11/4/2019 Posted KELLIEM20, 11/4/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Donation (PG&E Hunter) 9/10/19

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1001	TS/Donation (PG&E Hunter) 9/10/19	1		400.00
01-9014-0-0000-0000-8699-000-0000	TS/Donation (PG&E Hunter) 9/10/19	2	400.00	
		JE # BR20-00105 Totals	**400.00**	**400.00**

Journal Entry # **BR20-00106** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **10/09/2019**

Created KELLIEM20, 11/4/2019 Posted KELLIEM20, 11/4/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/PG&E Parent Don. for Music 9/10/19

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/PG&E Parent Don. for Music 9/10/19	1		1,402.00
01-9014-0-0000-0000-8699-000-0000	TS/PG&E Parent Don. for Music 9/10/19	2	1,402.00	
		JE # BR20-00106 Totals	**1,402.00**	**1,402.00**

Journal Entry # **BR20-00107** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **10/09/2019**

Created KELLIEM20, 11/4/2019 Posted KELLIEM20, 11/4/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/Wells Fargo 9/3/19

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1001	MS/Wells Fargo 9/3/19	1		50.00
01-9012-0-0000-0000-8699-000-0000	MS/Wells Fargo 9/3/19	2	50.00	
		JE # BR20-00107 Totals	**50.00**	**50.00**

Journal Entry # BR20-00079 through BR20-00146 **Effective 10/1/2019 through 10/31/2019**

Journal Entry # **BR20-00108** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **10/09/2019**

Created KELLIEM20, 11/4/2019 Posted KELLIEM20, 11/4/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Science Camp

Account #	Comments	Line Seq	Debits	Credits
01-9031-0-1110-1000-5815-110-0000	JS/Science Camp	1		2,870.00
01-9031-0-0000-0000-8699-000-0000	JS/Science Camp	2	2,870.00	
		JE # BR20-00108 Totals	**2,870.00**	**2,870.00**

Journal Entry # **BR20-00109** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **10/09/2019**

Created KELLIEM20, 11/4/2019 Posted KELLIEM20, 11/4/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/5th Grd. Prodigy Don. 9/12/19

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/5th Grd. Prodigy Don. 9/12/19	1		504.00
01-9014-0-0000-0000-8699-000-0000	TS/5th Grd. Prodigy Don. 9/12/19	2	504.00	
		JE # BR20-00109 Totals	**504.00**	**504.00**

Journal Entry # **BR20-00110** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **10/09/2019**

Created KELLIEM20, 11/4/2019 Posted KELLIEM20, 11/4/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/5th Grd. Field Trips 9/12/19

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/5th Grd. Field Trips 9/12/19	1		484.00
01-9014-0-0000-0000-8699-000-0000	TS/5th Grd. Field Trips 9/12/19	2	484.00	
		JE # BR20-00110 Totals	**484.00**	**484.00**

Journal Entry # BR20-00079 through BR20-00146 **Effective 10/1/2019 through 10/31/2019**

Journal Entry # **BR20-00111** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **10/09/2019**

Created KELLIEM20, 11/4/2019 Posted KELLIEM20, 11/4/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Band Fundraiser Coffee 9/30/19

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/Band Fundraiser Coffee 9/30/19	1		1,580.00
01-9014-0-0000-0000-8699-000-0000	TS/Band Fundraiser Coffee 9/30/19	2	1,580.00	
		JE # BR20-00111 Totals	**1,580.00**	**1,580.00**

Journal Entry # **BR20-00112** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **10/09/2019**

Created KELLIEM20, 11/4/2019 Posted KELLIEM20, 11/4/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/4th Grd. Band Donations 9/30/19

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/4th Grd. Band Donations 9/30/19	1		618.00
01-9014-0-0000-0000-8699-000-0000	TS/4th Grd. Band Donations 9/30/19	2	618.00	
		JE # BR20-00112 Totals	**618.00**	**618.00**

Journal Entry # **BR20-00113** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **10/09/2019**

Created KELLIEM20, 11/4/2019 Posted KELLIEM20, 11/4/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Teacher Donations 9/16/19

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/Teacher Donations 9/16/19	1		60.00
01-9013-0-0000-0000-8699-000-0000	HS/Teacher Donations 9/16/19	2	60.00	
		JE # BR20-00113 Totals	**60.00**	**60.00**

Journal Entry # BR20-00079 through BR20-00146 **Effective 10/1/2019 through 10/31/2019**

Journal Entry # **BR20-00114** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **10/09/2019**

Created KELLIEM20, 11/4/2019 Posted KELLIEM20, 11/4/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Science Camp 9/16/19

Account #	Comments	Line Seq	Debits	Credits
01-9033-0-1110-1000-5815-130-0000	HS/Science Camp 9/16/19	1		708.00
01-9033-0-0000-0000-8699-000-0000	HS/Science Camp 9/16/19	2	708.00	
		JE # BR20-00114 Totals	**708.00**	**708.00**

Journal Entry # **BR20-00115** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **10/09/2019**

Created KELLIEM20, 11/4/2019 Posted KELLIEM20, 11/4/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Science Camp 9/16/19

Account #	Comments	Line Seq	Debits	Credits
01-9033-0-1110-1000-5815-130-0000	HS/Science Camp 9/16/19	1		849.00
01-9033-0-0000-0000-8699-000-0000	HS/Science Camp 9/16/19	2	849.00	
		JE # BR20-00115 Totals	**849.00**	**849.00**

Journal Entry # **BR20-00116** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **10/09/2019**

Created KELLIEM20, 11/4/2019 Posted KELLIEM20, 11/4/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Donation for Kids in Need 9/26/19

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/Donation for Kids in Need 9/26/19	1		55.00
01-9014-0-0000-0000-8699-000-0000	TS/Donation for Kids in Need 9/26/19	2	55.00	
		JE # BR20-00116 Totals	**55.00**	**55.00**

Journal Entry # BR20-00079 through BR20-00146 **Effective 10/1/2019 through 10/31/2019**

Journal Entry # **BR20-00117** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **10/09/2019**

Created KELLIEM20, 11/4/2019 Posted KELLIEM20, 11/4/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Kona Ice/Escrip

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-0000-2700-4310-140-1001	TS/Kona Ice/Escrip	1		387.00
01-9014-0-0000-0000-8699-000-0000	TS/Kona Ice/Escrip	2	387.00	
		JE # BR20-00117 Totals	**387.00**	**387.00**

Journal Entry # **BR20-00118** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **10/09/2019**

Created KELLIEM20, 11/4/2019 Posted KELLIEM20, 11/4/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/8th Grd. Grad. 9/26/19

Account #	Comments	Line Seq	Debits	Credits
01-9304-0-1110-1000-4320-140-0000	TS/8th Grd. Grad. 9/26/19	1		300.00
01-9304-0-0000-0000-8699-000-0000	TS/8th Grd. Grad. 9/26/19	2	300.00	
		JE # BR20-00118 Totals	**300.00**	**300.00**

Journal Entry # **BR20-00119** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **10/09/2019**

Created KELLIEM20, 11/4/2019 Posted KELLIEM20, 11/4/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Science Camp 9/26/19

Account #	Comments	Line Seq	Debits	Credits
01-9034-0-1110-1000-5815-140-0000	TS/Science Camp 9/26/19	1		543.00
01-9034-0-0000-0000-8699-000-0000	TS/Science Camp 9/26/19	2	543.00	
		JE # BR20-00119 Totals	**543.00**	**543.00**

Journal Entry # BR20-00079 through BR20-00146 **Effective 10/1/2019 through 10/31/2019**

Journal Entry # **BR20-00120** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **10/09/2019**

Created KELLIEM20, 11/4/2019 Posted KELLIEM20, 11/4/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Science Camp 9/26/19

Account #	Comments	Line Seq	Debits	Credits
01-9033-0-1110-1000-5815-130-0000	HS/Science Camp 9/26/19	1		2,406.00
01-9033-0-0000-0000-8699-000-0000	HS/Science Camp 9/26/19	2	2,406.00	
		JE # BR20-00120 Totals	**2,406.00**	**2,406.00**

Journal Entry # **BR20-00121** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **10/09/2019**

Created KELLIEM20, 11/4/2019 Posted KELLIEM20, 11/4/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Teacher Donation 9/26/19

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/Teacher Donation 9/26/19	1		30.00
01-9013-0-0000-0000-8699-000-0000	HS/Teacher Donation 9/26/19	2	30.00	
		JE # BR20-00121 Totals	**30.00**	**30.00**

Journal Entry # **BR20-00122** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **10/09/2019**

Created KELLIEM20, 11/4/2019 Posted KELLIEM20, 11/4/2019 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		94.00
01-9303-0-0000-0000-8699-000-0000	HS/8th Grd. Grad.	2	94.00	
		JE # BR20-00122 Totals	**94.00**	**94.00**

Journal Entry # BR20-00079 through BR20-00146 **Effective 10/1/2019 through 10/31/2019**

Journal Entry # **BR20-00123** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **10/09/2019**

Created KELLIEM20, 11/4/2019 Posted KELLIEM20, 11/4/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/YrBk Refund & CyberGrants

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-0000-2700-4310-130-1001	HS/YrBk Refund & CyberGrants	1		1,894.00
01-9013-0-0000-0000-8699-000-0000	HS/YrBk Refund & CyberGrants	2	1,894.00	
		JE # BR20-00123 Totals	**1,894.00**	**1,894.00**

Journal Entry # **BR20-00124** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **10/09/2019**

Created KELLIEM20, 11/4/2019 Posted KELLIEM20, 11/4/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Science Camp 9/26/19

Account #	Comments	Line Seq	Debits	Credits
01-9033-0-1110-1000-5815-130-0000	HS/Science Camp 9/26/19	1		283.00
01-9033-0-0000-0000-8699-000-0000	HS/Science Camp 9/26/19	2	283.00	
		JE # BR20-00124 Totals	**283.00**	**283.00**

Journal Entry # **BR20-00125** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **10/31/2019**

Created KELLIEM20, 11/5/2019 Posted KELLIEM20, 11/5/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Kinder FT Joans Farm 10/22/19

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/Kinder FT Joans Farm 10/22/19	1		609.00
01-9014-0-0000-0000-8699-000-0000	TS/Kinder FT Joans Farm 10/22/19	2	609.00	
		JE # BR20-00125 Totals	**609.00**	**609.00**

Journal Entry # BR20-00079 through BR20-00146 Effective 10/1/2019 through 10/31/2019

Journal Entry # **BR20-00126** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **10/31/2019**

Created KELLIEM20, 11/5/2019 Posted KELLIEM20, 11/5/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Science Camp 10/4/19

Account #	Comments	Line Seq	Debits	Credits
01-9031-0-1110-1000-5815-110-0000	JS/Science Camp 10/4/19	1		2,050.00
01-9031-0-0000-0000-8699-000-0000	JS/Science Camp 10/4/19	2	2,050.00	
		JE # BR20-00126 Totals	**2,050.00**	**2,050.00**

Journal Entry # **BR20-00127** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **10/31/2019**

Created KELLIEM20, 11/5/2019 Posted KELLIEM20, 11/5/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/Bday Book Club

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-2420-4200-120-1001	MS/Bday Book Club	1		417.00
01-9012-0-0000-0000-8699-000-0000	MS/Bday Book Club	2	417.00	
		JE # BR20-00127 Totals	**417.00**	**417.00**

Journal Entry # **BR20-00128** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **10/31/2019**

Created DENAW20, 11/4/2019 Posted DENAW20, 11/5/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align budgets at 1st Interim

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-0000-8500-5800-900-0000	Align budgets at 1st Interim	1	22,000.00	
01-0714-0-0000-0000-8980-000-0000	Align budgets at 1st Interim	2	10,000.00	
01-0761-0-0000-0000-8980-000-0000	Align budgets at 1st Interim	3	26,800.00	
01-6500-0-5001-2700-4310-950-3000	Align budgets at 1st Interim	4	500.00	
01-7510-0-0000-0000-8590-000-0000	Align budgets at 1st Interim	5	170,925.00	
01-8150-0-0000-8110-6400-120-9200	Align budgets at 1st Interim	6	146,267.00	
14-0000-0-0000-8110-5800-140-0000	Align budgets at 1st Interim	7	42,791.00	
21-7711-0-0000-0000-8990-000-0000	Align budgets at 1st Interim	8	1.00	
21-9910-0-0000-0000-8990-000-0000	Align budgets at 1st Interim	9	277.00	
01-0000-0-0000-7300-5809-900-9030	Align budgets at 1st Interim	10		36,000.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 10/1/2019, Ending Transaction Date = 10/31/2019, Status = P, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR20-00079 through BR20-00146 **Effective 10/1/2019 through 10/31/2019**

Journal Entry # **BR20-00128 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **10/31/2019**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0- - -9790- -	Align budgets at 1st Interim	11	36,000.00	
01-0070-0- - -9790- -	Align budgets at 1st Interim	12		22,000.00
01-0714-0- - -9790- -	Align budgets at 1st Interim	13		10,000.00
01-0761-0- - -9790- -	Align budgets at 1st Interim	14		26,800.00
01-6500-0- - -9790- -	Align budgets at 1st Interim	15		500.00
01-7510-0- - -9790- -	Align budgets at 1st Interim	16		170,925.00
01-8150-0- - -9790- -	Align budgets at 1st Interim	17		146,267.00
14-0000-0- - -9790- -	Align budgets at 1st Interim	18		42,791.00
21-7711-0- - -9790- -	Align budgets at 1st Interim	19		1.00
21-9910-0- - -9790- -	Align budgets at 1st Interim	20		277.00
		JE # BR20-00128 Totals	**455,561.00**	**455,561.00**

Journal Entry # **BR20-00129** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **10/31/2019**

Created KELLIEM20, 11/5/2019 Posted KELLIEM20, 11/5/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/Lost Books 10/4/19

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-130-1006	MS/Lost Books 10/4/19	1		32.00
01-0000-0-0000-0000-8699-000-0000	MS/Lost Books 10/4/19	2	32.00	
		JE # BR20-00129 Totals	**32.00**	**32.00**

Journal Entry # **BR20-00130** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **10/31/2019**

Created KELLIEM20, 11/5/2019 Posted KELLIEM20, 11/5/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Band Donations 10/17/19

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/Band Donations 10/17/19	1		235.00
01-9014-0-0000-0000-8699-000-0000	TS/Band Donations 10/17/19	2	235.00	
		JE # BR20-00130 Totals	**235.00**	**235.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 10/1/2019, Ending Transaction Date = 10/31/2019, Status = P, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR20-00079 through BR20-00146 **Effective 10/1/2019 through 10/31/2019**

Journal Entry # **BR20-00131** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **10/31/2019**

Created KELLIEM20, 11/5/2019 Posted KELLIEM20, 11/5/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/8th Grd. Donations 10/17/19

Account #	Comments	Line Seq	Debits	Credits
01-9304-0-1110-1000-4320-140-0000	TS/8th Grd. Donations 10/17/19	1		1,000.00
01-9304-0-0000-0000-8699-000-0000	TS/8th Grd. Donations 10/17/19	2	1,000.00	
		JE # BR20-00131 Totals	**1,000.00**	**1,000.00**

Journal Entry # **BR20-00132** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **10/31/2019**

Created KELLIEM20, 11/5/2019 Posted KELLIEM20, 11/5/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Science Camp 10/17/19

Account #	Comments	Line Seq	Debits	Credits
01-9034-0-1110-1000-5815-140-0000	TS/Science Camp 10/17/19	1		4,778.00
01-9034-0-0000-0000-8699-000-0000	TS/Science Camp 10/17/19	2	4,778.00	
		JE # BR20-00132 Totals	**4,778.00**	**4,778.00**

Journal Entry # **BR20-00133** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **10/31/2019**

Created KELLIEM20, 11/5/2019 Posted KELLIEM20, 11/5/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Science Camp 10/23/19

Account #	Comments	Line Seq	Debits	Credits
01-9034-0-1110-1000-5815-140-0000	TS/Science Camp 10/23/19	1		11,610.00
01-9034-0-0000-0000-8699-000-0000	TS/Science Camp 10/23/19	2	11,610.00	
		JE # BR20-00133 Totals	**11,610.00**	**11,610.00**

Journal Entry # BR20-00079 through BR20-00146 **Effective 10/1/2019 through 10/31/2019**

Journal Entry # **BR20-00134** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **10/31/2019**

Created KELLIEM20, 11/5/2019 Posted KELLIEM20, 11/5/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/8th Grd. Grad 10/23/19

Account #	Comments	Line Seq	Debits	Credits
01-9034-0-1110-1000-5815-140-0000	TS/8th Grd. Grad 10/23/19	1		100.00
01-9034-0-0000-0000-8699-000-0000	TS/8th Grd. Grad 10/23/19	2	100.00	
		JE # BR20-00134 Totals	**100.00**	**100.00**

Journal Entry # **BR20-00135** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **10/31/2019**

Created KELLIEM20, 11/5/2019 Posted KELLIEM20, 11/5/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/8th Grd. Grad. 10/10/19

Account #	Comments	Line Seq	Debits	Credits
01-9304-0-1110-1000-4320-140-0000	TS/8th Grd. Grad. 10/10/19	1		100.00
01-9304-0-0000-0000-8699-000-0000	TS/8th Grd. Grad. 10/10/19	2	100.00	
		JE # BR20-00135 Totals	**100.00**	**100.00**

Journal Entry # **BR20-00136** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **10/31/2019**

Created KELLIEM20, 11/5/2019 Posted KELLIEM20, 11/5/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Science Camp 10/10/19

Account #	Comments	Line Seq	Debits	Credits
01-9034-0-1110-1000-5815-140-0000	TS/Science Camp 10/10/19	1		425.00
01-9034-0-0000-0000-8699-000-0000	TS/Science Camp 10/10/19	2	425.00	
		JE # BR20-00136 Totals	**425.00**	**425.00**

Journal Entry # BR20-00079 through BR20-00146 **Effective 10/1/2019 through 10/31/2019**

Journal Entry # **BR20-00137** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **10/31/2019**

Created KELLIEM20, 11/5/2019 Posted KELLIEM20, 11/5/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Kona Ice 10/10/19

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-0000-2700-4310-140-1001	TS/Kona Ice 10/10/19	1		65.00
01-9014-0-0000-0000-8699-000-0000	TS/Kona Ice 10/10/19	2	65.00	
		JE # BR20-00137 Totals	**65.00**	**65.00**

Journal Entry # **BR20-00138** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **10/31/2019**

Created DENAW20, 11/6/2019 Posted DENAW20, 11/6/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment First Interim adjustments

Account #	Comments	Line Seq	Debits	Credits
21-7716-0-0000-0000-8990-000-0000	First Interim adjustments	1		3,500.00
21-9910-0-0000-0000-8990-000-0000	First Interim adjustments	2	3,500.00	
01-6500-0-5770-3140-5809-950-3000	First Interim adjustments	3		30,000.00
01-0000-0-0000-9200-7142-000-0000	First Interim adjustments	4		256,974.00
01-0000-0-0000-0000-8011-000-0000	First Interim adjustments	5		1,019,794.00
01-1400-0-0000-0000-8012-000-0000	First Interim adjustments	6	327,153.00	
01-0000-0-0000-0000-8021-000-0000	First Interim adjustments	7	2,077.00	
01-0000-0-0000-0000-8041-000-0000	First Interim adjustments	8	606,318.00	
01-0000-0-0000-0000-8042-000-0000	First Interim adjustments	9	39,285.00	
01-0000-0-0000-0000-8043-000-0000	First Interim adjustments	10	506.00	
01-0000-0-0000-0000-8044-000-0000	First Interim adjustments	11	19,463.00	
01-0000-0-0000-0000-8045-000-0000	First Interim adjustments	12		3,164.00
01-0000-0-0000-0000-8047-000-0000	First Interim adjustments	13	17,881.00	
01-0000-0-0000-0000-8096-000-0000	First Interim adjustments	14		2,552.00
01-0000-0- - -9790- -	First Interim adjustments	15	596,954.00	
01-1400-0- - -9790- -	First Interim adjustments	16		327,153.00
01-6500-0- - -9790- -	First Interim adjustments	17	30,000.00	
21-7716-0- - -9790- -	First Interim adjustments	18	3,500.00	
21-9910-0- - -9790- -	First Interim adjustments	19		3,500.00
		JE # BR20-00138 Totals	**1,646,637.00**	**1,646,637.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 10/1/2019, Ending Transaction Date = 10/31/2019, Status = P, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR20-00079 through BR20-00146 **Effective 10/1/2019 through 10/31/2019**

Journal Entry # **BR20-00139** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **10/31/2019**

Created DENAW20, 11/7/2019 Posted DENAW20, 11/7/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment First Interim alignment

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-1110-1000-4310-120-1058	First Interim alignment	1	156.00	
01-0070-0-1110-2420-4310-120-1058	First Interim alignment	2	906.00	
01-0070-0-1110-1000-4400-110-0000	First Interim alignment	3		1,494.00
01-0070-0-1110-1000-4400-120-0000	First Interim alignment	4		1,435.00
01-0070-0-1110-1000-4400-120-1058	First Interim alignment	5	1,599.00	
01-0070-0-0000-8500-6400-120-0000	First Interim alignment	6	160,000.00	
01-0070-0-0000-8500-6400-130-0000	First Interim alignment	7	189,000.00	
01-0709-0-0000-2150-4310-925-0000	First Interim alignment	8		272,122.00
01-0723-0-0000-3600-5670-850-9100	First Interim alignment	9		21,395.00
01-0070-0- - -9790- -	First Interim alignment	10		348,732.00
01-0709-0- - -9790- -	First Interim alignment	11	272,122.00	
01-0723-0- - -9790- -	First Interim alignment	12	21,395.00	
		JE # BR20-00139 Totals	**645,178.00**	**645,178.00**

Journal Entry # **BR20-00140** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **10/31/2019**

Created DENAW20, 11/7/2019 Posted DENAW20, 11/7/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment First Interim alignment

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5001-0000-8980-000-0000	First Interim alignment	1	30,000.00	
01-0000-0-0000-0000-8980-000-0000	First Interim alignment	2		91,800.00
01-0000-0- - -9790- -	First Interim alignment	3	91,800.00	
01-6500-0- - -9790- -	First Interim alignment	4		30,000.00
		JE # BR20-00140 Totals	**121,800.00**	**121,800.00**

Journal Entry # BR20-00079 through BR20-00146 **Effective 10/1/2019 through 10/31/2019**

Journal Entry # **BR20-00141** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **10/31/2019**

Created DENAW20, 11/7/2019 Posted DENAW20, 11/7/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adjust for revised EPA funding

Account #	Comments	Line Seq	Debits	Credits
01-1400-0-1110-1000-1100-119-0000	Adjust for revised EPA funding	1		81,788.00
01-1400-0-1110-1000-1100-129-0000	Adjust for revised EPA funding	2		81,788.00
01-1400-0-1110-1000-1100-139-0000	Adjust for revised EPA funding	3		81,788.00
01-1400-0-1110-1000-1100-149-0000	Adjust for revised EPA funding	4		81,789.00
01-1400-0- - -9790- -	Adjust for revised EPA funding	5	327,153.00	
		JE # BR20-00141 Totals	**327,153.00**	**327,153.00**

Journal Entry # **BR20-00142** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **10/31/2019**

Created DENAW20, 11/7/2019 Posted DENAW20, 11/7/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Allocate expenditures to EPA funding

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1100-119-0000	Allocate expenditures to EPA funding	1		81,788.00
01-0000-0-1110-1000-1100-129-0000	Allocate expenditures to EPA funding	2		81,788.00
01-0000-0-1110-1000-1100-139-0000	Allocate expenditures to EPA funding	3		81,788.00
01-0000-0-1110-1000-1100-149-0000	Allocate expenditures to EPA funding	4		81,789.00
01-0000-0- - -9790- -	Allocate expenditures to EPA funding	5	327,153.00	
		JE # BR20-00142 Totals	**327,153.00**	**327,153.00**

Journal Entry # **BR20-00144** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **10/31/2019**

Created DENAW20, 11/7/2019 Posted DENAW20, 11/7/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Allocate expenditures to EPA funding

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1100-119-0000	Allocate expenditures to EPA funding	1	81,788.00	
01-0000-0-1110-1000-1100-129-0000	Allocate expenditures to EPA funding	2	81,788.00	
01-0000-0-1110-1000-1100-139-0000	Allocate expenditures to EPA funding	3	81,788.00	
01-0000-0-1110-1000-1100-149-0000	Allocate expenditures to EPA funding	4	81,789.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 10/1/2019, Ending Transaction Date = 10/31/2019, Status = P, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR20-00079 through BR20-00146 **Effective 10/1/2019 through 10/31/2019**

Journal Entry # **BR20-00144 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **10/31/2019**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0- - -9790- -	Allocate expenditures to EPA funding	5		327,153.00
		JE # BR20-00144 Totals	**327,153.00**	**327,153.00**

Journal Entry # **BR20-00146** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **10/31/2019**

Created DENAW20, 11/7/2019 Posted DENAW20, 11/7/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Allocate expenditures to EPA funding

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1100-119-0000	Allocate expenditures to EPA funding	1	81,788.00	
01-0000-0-1110-1000-1100-129-0000	Allocate expenditures to EPA funding	2	81,788.00	
01-0000-0-1110-1000-1100-139-0000	Allocate expenditures to EPA funding	3	81,788.00	
01-0000-0-1110-1000-1100-149-0000	Allocate expenditures to EPA funding	4	81,789.00	
01-0000-0- - -9790- -	Allocate expenditures to EPA funding	5		327,153.00
		JE # BR20-00146 Totals	**327,153.00**	**327,153.00**

Jefferson Elementary School District Totals	**7,825,477.00**	**7,825,477.00**

Journal Entry # BT20-00015 through BT20-00017 Effective 10/1/2019 through 10/31/2019

Journal Entry # **BT20-00015** Status **Posted** Type **BudXFer** Fiscal Year **2020** Transaction Date **10/24/2019**

Created KELLIEM20, 10/24/2019 Posted KELLIEM20, 10/24/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Spirit Awards purchase from Oriental Trading

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-5800-130-1090	HS/Spirit Awards purchase from Oriental Trading	1	400.00	
01-9013-0-1110-1000-4310-130-1090	HS/Spirit Awards purchase from Oriental Trading	2		400.00
		JE # BT20-00015 Totals	**400.00**	**400.00**

Journal Entry # **BT20-00016** Status **Posted** Type **BudXFer** Fiscal Year **2020** Transaction Date **10/30/2019**

Created KELLIEM20, 10/30/2019 Posted KELLIEM20, 10/30/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/CJSF Dues/8th Grd. Grad

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4320-130-1001	HS/CJSF Dues/8th Grd. Grad	1	35.00	
01-0000-0-1110-1000-4310-130-1001	HS/CJSF Dues/8th Grd. Grad	2	250.00	
01-0000-0-1110-1000-5800-130-1001	HS/CJSF Dues/8th Grd. Grad	3		285.00
		JE # BT20-00016 Totals	**285.00**	**285.00**

Journal Entry # **BT20-00017** Status **Posted** Type **BudXFer** Fiscal Year **2020** Transaction Date **10/31/2019**

Created DENAW20, 10/31/2019 Posted DENAW20, 10/31/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Monthly Budget transfers 10/30/2019

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-140-1001	October 2019 Site Budget Alignment	1	3,009.00	
01-0000-0-1110-1000-5800-140-1001	October 2019 Site Budget Alignment	2		2,955.00
01-0000-0-1110-1000-3311-140-1001	October 2019 Site Budget Alignment	3		10.00
01-0000-0-1110-1000-5210-140-1001	October 2019 Site Budget Alignment	4		24.00
01-0000-0-1110-1000-5220-140-1001	October 2019 Site Budget Alignment	5		20.00
01-9014-0-1110-1000-4310-140-1092	October 2019 Site Budget Alignment	6	1,380.00	
01-9014-0-1110-1000-5800-140-1092	October 2019 Site Budget Alignment	7		1,380.00
		JE # BT20-00017 Totals	**4,389.00**	**4,389.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 10/1/2019, Ending Transaction Date = 10/31/2019, Status = P, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)

Journal Entry # BT20-00015 through BT20-00017 **Effective 10/1/2019 through 10/31/2019**

Journal Entry # **BT20-00017 (Continued)** Status **Posted** Type **BudXFer** Fiscal Year **2020** Transaction Date **10/31/2019**

Account #	Comments	Line Seq	Debits	Credits
	Jefferson Elementary School District Totals		**5,074.00**	**5,074.00**