INFORMATION SHEET 4/9/2024 TRUSTEES' MEETING

ATTACHMENT 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Celli Coeville, CBO

ISSUE: March 2024, Fiscal Year 23-24 Budget Revisions

Attached for Board review are the Budget Revisions and Transfers for March 1, 2024 through March 31, 2024 transaction dates which may have been posted up until April 4, 2024.

General Fund 01:

Routine salary and donation budget alignments
Realign Resource 3213 for Chromebook Refresh & Corral Hollow E.S. Chromebooks
Realign Resource 3213 for Corral Hollow E.S. Library Software
Realign Resource 3213 for Corral Hollow E.S. WAPS

Jefferson School District
Budget Adjustment Report
From 3/1/2024 through 3/31/2024

FUNDS: 01

PASSED AND ADOPTED this 9th day of April 2024, 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 revised budget on the attached Budget Adjustment Reports as being the official revised budget of the District for Fiscal Year 2023-24.

Approved this 9th day of April 2024.

_____
Clerk, Board of Trustees

Journal Entry # BR24-00114 through BR24-00142 Effective 3/1/2024 through 3/31/2024

Journal Entry # **BR24-00114** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **03/18/2024**

Created CELLICO20, 3/18/2024 Posted CELLICO20, 3/18/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adjust Revenue for Estimated Actuals

Account #	Comments	Line Seq	Debits	Credits
01-9010-0-0000-0000-8625-000-0000	Adjust Revenue for Estimated Actuals	1	19,393.00	
01-9010-0- - -9790- -	Adjust Revenue for Estimated Actuals	2		19,393.00
		JE # BR24-00114 Totals	**19,393.00**	**19,393.00**

Journal Entry # **BR24-00115** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **03/18/2024**

Created CELLICO20, 3/18/2024 Posted CELLICO20, 3/18/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign Resource 9010 science camp transportation

Account #	Comments	Line Seq	Debits	Credits
01-9010-0-1110-1000-5817-900-0000	Realign Resource 9010	1		19,394.00
01-9010-0- - -9790- -	Realign Resource 9010 science camp transportation	2	19,394.00	
		JE # BR24-00115 Totals	**19,394.00**	**19,394.00**

Journal Entry # **BR24-00116** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **03/18/2024**

Created CELLICO20, 3/18/2024 Posted CELLICO20, 3/18/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align MAA Res 0075

Account #	Comments	Line Seq	Debits	Credits
01-0075-0-5001-3160-5800-950-0000	Align MAA Res 0075	1		159,417.00
01-0075-0- - -9790- -	Align MAA Res 0075	2	159,417.00	
		JE # BR24-00116 Totals	**159,417.00**	**159,417.00**

Journal Entry # BR24-00114 through BR24-00142 Effective 3/1/2024 through 3/31/2024

Journal Entry # **BR24-00117** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **03/19/2024**

Created KELLIEM20, 3/19/2024 Posted KELLIEM20, 3/19/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/6th Grd. Science Camp

Account #	Comments	Line Seq	Debits	Credits
01-9034-0-1110-1000-4310-140-1092	TS/6th Grd. Science Camp	1		1,720.00
01-9034-0-0000-0000-8699-000-0000	TS/6th Grd. Science Camp	2	1,720.00	
		JE # BR24-00117 Totals	**1,720.00**	**1,720.00**

Journal Entry # **BR24-00118** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **03/19/2024**

Created KELLIEM20, 3/19/2024 Posted KELLIEM20, 3/19/2024 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		560.00
01-9304-0-0000-0000-8699-000-0000	TS/8th Grd. Grad.	2	560.00	
		JE # BR24-00118 Totals	**560.00**	**560.00**

Journal Entry # **BR24-00119** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **03/19/2024**

Created KELLIEM20, 3/19/2024 Posted KELLIEM20, 3/19/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/6th Grd. Science Camp

Account #	Comments	Line Seq	Debits	Credits
01-9034-0-1110-1000-4310-140-1092	TS/6th Grd. Science Camp	1		1,058.00
01-9034-0-0000-0000-8699-000-0000	TS/6th Grd. Science Camp	2	1,058.00	
		JE # BR24-00119 Totals	**1,058.00**	**1,058.00**

Journal Entry # BR24-00114 through BR24-00142 Effective 3/1/2024 through 3/31/2024

Journal Entry # **BR24-00120** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **03/19/2024**

Created KELLIEM20, 3/19/2024 Posted KELLIEM20, 3/19/2024 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		720.00
01-9304-0-0000-0000-8699-000-0000	TS/8th Grd. Grad.	2	720.00	
		JE # BR24-00120 Totals	**720.00**	**720.00**

Journal Entry # **BR24-00121** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **03/19/2024**

Created KELLIEM20, 3/19/2024 Posted KELLIEM20, 3/19/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Library Books

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-140-1001	TS/Library Books	1		69.00
01-0000-0-0000-0000-8699-000-0000	TS/Library Books	2	69.00	
		JE # BR24-00121 Totals	**69.00**	**69.00**

Journal Entry # **BR24-00122** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **03/19/2024**

Created KELLIEM20, 3/19/2024 Posted KELLIEM20, 3/19/2024 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		360.00
01-9303-0-0000-0000-8699-000-0000	HS/8th Grd. Grad	2	360.00	
		JE # BR24-00122 Totals	**360.00**	**360.00**

Journal Entry # BR24-00114 through BR24-00142 Effective 3/1/2024 through 3/31/2024

Journal Entry # **BR24-00123** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **03/19/2024**

Created KELLIEM20, 3/19/2024 Posted KELLIEM20, 3/19/2024 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		200.00
01-9033-0-0000-0000-8699-000-0000	HS/Science Camp	2	200.00	
		JE # BR24-00123 Totals	**200.00**	**200.00**

Journal Entry # **BR24-00124** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **03/19/2024**

Created KELLIEM20, 3/19/2024 Posted KELLIEM20, 3/19/2024 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		24.00
01-0000-0-0000-0000-8699-000-0000	HS/Lost/Damaged Library Books	2	24.00	
		JE # BR24-00124 Totals	**24.00**	**24.00**

Journal Entry # **BR24-00125** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **03/19/2024**

Created KELLIEM20, 3/19/2024 Posted KELLIEM20, 3/19/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/SF 49er's Found/HPFC Schoolwide

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-5800-130-1090	HS/SF 49er's Found/HPFC Schoolwide	1		1,570.00
01-9013-0-0000-0000-8699-000-0000	HS/SF 49er's Found/HPFC Schoolwide	2	1,570.00	
		JE # BR24-00125 Totals	**1,570.00**	**1,570.00**

Journal Entry # BR24-00114 through BR24-00142 Effective 3/1/2024 through 3/31/2024

Journal Entry # **BR24-00126** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **03/19/2024**

Created KELLIEM20, 3/19/2024 Posted KELLIEM20, 3/19/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Read-A-Thon/Library Donation

Account #	Comments	Line Seq	Debits	Credits
01-9023-0-1110-2420-4200-130-1001	HS/Read-A-Thon/Library Donation	1		4,611.00
01-9023-0-0000-0000-8699-000-0000	HS/Read-A-Thon/Library Donation	2	4,611.00	
		JE # BR24-00126 Totals	**4,611.00**	**4,611.00**

Journal Entry # **BR24-00127** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **03/19/2024**

Created KELLIEM20, 3/19/2024 Posted KELLIEM20, 3/19/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/LLNL Donation

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/LLNL Donation	1		41.00
01-9013-0-0000-0000-8699-000-0000	HS/LLNL Donation	2	41.00	
		JE # BR24-00127 Totals	**41.00**	**41.00**

Journal Entry # **BR24-00128** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **03/19/2024**

Created KELLIEM20, 3/19/2024 Posted KELLIEM20, 3/19/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/HPFC - Music

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1725-1000-4310-130-1090	HS/HPFC - Music	1		250.00
01-9013-0-0000-0000-8699-000-0000	HS/HPFC - Music	2	250.00	
		JE # BR24-00128 Totals	**250.00**	**250.00**

Journal Entry # BR24-00114 through BR24-00142 Effective 3/1/2024 through 3/31/2024

Journal Entry # **BR24-00129** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **03/19/2024**

Created KELLIEM20, 3/19/2024 Posted KELLIEM20, 3/19/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/HPFC - Science Camp

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1725-1000-4310-130-1090	HS/HPFC - Science Camp	1		250.00
01-9013-0-0000-0000-8699-000-0000	HS/HPFC - Science Camp	2	250.00	
		JE # BR24-00129 Totals	**250.00**	**250.00**

Journal Entry # **BR24-00130** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **03/19/2024**

Created KELLIEM20, 3/19/2024 Posted KELLIEM20, 3/19/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/HPFC - Science Camp

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1725-1000-4310-130-1090	HS/HPFC - Science Camp	1	250.00	
01-9013-0-0000-0000-8699-000-0000	HS/HPFC - Science Camp	2		250.00
		JE # BR24-00130 Totals	**250.00**	**250.00**

Journal Entry # **BR24-00131** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **03/19/2024**

Created KELLIEM20, 3/19/2024 Posted KELLIEM20, 3/19/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/HPFC - Science Camp

Account #	Comments	Line Seq	Debits	Credits
01-9033-0-1110-1000-5815-130-0000	HS/HPFC - Science Camp	1		2,526.00
01-9033-0-0000-0000-8699-000-0000	HS/HPFC - Science Camp	2	2,526.00	
		JE # BR24-00131 Totals	**2,526.00**	**2,526.00**

Journal Entry # BR24-00114 through BR24-00142 Effective 3/1/2024 through 3/31/2024

Journal Entry # **BR24-00132** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **03/19/2024**

Created KELLIEM20, 3/19/2024 Posted KELLIEM20, 3/19/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/HPFC - Artist in Residence

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1701-1000-5800-130-1090	HS/HPFC - Artist in Residence	1		2,000.00
01-9013-0-0000-0000-8699-000-0000	HS/HPFC - Artist in Residence	2	2,000.00	
		JE # BR24-00132 Totals	**2,000.00**	**2,000.00**

Journal Entry # **BR24-00133** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **03/19/2024**

Created KELLIEM20, 3/19/2024 Posted KELLIEM20, 3/19/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/HPFC - PE Donation

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-5800-130-1090	HS/HPFC - PE Donation	1		250.00
01-9013-0-0000-0000-8699-000-0000	HS/HPFC - PE Donation	2	250.00	
		JE # BR24-00133 Totals	**250.00**	**250.00**

Journal Entry # **BR24-00134** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **03/19/2024**

Created KELLIEM20, 3/19/2024 Posted KELLIEM20, 3/19/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/HPFC - Library Donation

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1132-1000-4310-130-1090	HS/HPFC - Library Donation	1		250.00
01-9013-0-0000-0000-8699-000-0000	HS/HPFC - Library Donation	2	250.00	
		JE # BR24-00134 Totals	**250.00**	**250.00**

Journal Entry # BR24-00114 through BR24-00142 Effective 3/1/2024 through 3/31/2024

Journal Entry # **BR24-00135** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **03/19/2024**

Created KELLIEM20, 3/19/2024 Posted KELLIEM20, 3/19/2024 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		48.00
01-0000-0-0000-0000-8699-000-0000	HS/Lost/Damaged Library Books	2	48.00	
		JE # BR24-00135 Totals	**48.00**	**48.00**

Journal Entry # **BR24-00136** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **03/19/2024**

Created KELLIEM20, 3/19/2024 Posted KELLIEM20, 3/19/2024 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		10,400.00
01-9033-0-0000-0000-8699-000-0000	HS/Science Camp	2	10,400.00	
		JE # BR24-00136 Totals	**10,400.00**	**10,400.00**

Journal Entry # **BR24-00137** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **03/19/2024**

Created KELLIEM20, 3/19/2024 Posted KELLIEM20, 3/19/2024 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		4,200.00
01-9033-0-0000-0000-8699-000-0000	HS/Science Camp	2	4,200.00	
		JE # BR24-00137 Totals	**4,200.00**	**4,200.00**

Journal Entry # BR24-00114 through BR24-00142 Effective 3/1/2024 through 3/31/2024

Journal Entry # **BR24-00138** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **03/19/2024**

Created KELLIEM20, 3/19/2024 Posted KELLIEM20, 3/19/2024 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		6,030.00
01-9303-0-0000-0000-8699-000-0000	HS/8th Grd. Grad	2	6,030.00	
		JE # BR24-00138 Totals	**6,030.00**	**6,030.00**

Journal Entry # **BR24-00139** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **03/19/2024**

Created KELLIEM20, 3/19/2024 Posted KELLIEM20, 3/19/2024 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		120.00
01-9303-0-0000-0000-8699-000-0000	HS/8th Grd. Grad	2	120.00	
		JE # BR24-00139 Totals	**120.00**	**120.00**

Journal Entry # **BR24-00140** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **03/19/2024**

Created KELLIEM20, 3/19/2024 Posted KELLIEM20, 3/19/2024 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		600.00
01-9033-0-0000-0000-8699-000-0000	HS/Science Camp	2	600.00	
		JE # BR24-00140 Totals	**600.00**	**600.00**

Journal Entry # BR24-00114 through BR24-00142 Effective 3/1/2024 through 3/31/2024

Journal Entry # **BR24-00141** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **03/20/2024**

Created CELLICO20, 3/20/2024 Posted CELLICO20, 3/20/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign Resource for Unaudited Actuals

Account #	Comments	Line Seq	Debits	Credits
21-7717-0-0000-8500-6281-130-0000	Realign Resource for Unaudited Actuals	1		700.00
21-7717-0- - -9790- -	Realign Resource for Unaudited Actuals	2	700.00	
		JE # BR24-00141 Totals	**700.00**	**700.00**

Journal Entry # **BR24-00142** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **03/26/2024**

Created CELLICO20, 3/26/2024 Posted CELLICO20, 3/26/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Increased Budget for E Rate

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7700-5891-900-9010	Increased Budget for E Rate	1		25,000.00
01-0000-0- - -9790- -	Increased Budget for E Rate	2	25,000.00	
		JE # BR24-00142 Totals	**25,000.00**	**25,000.00**

Jefferson Elementary School District Totals	**262,011.00**	**262,011.00**

Journal Entry # BT24-00032 through BT24-00036 Effective 3/1/2024 through 3/31/2024

Journal Entry # **BT24-00032** Status **Posted** Type **BudXFer** Fiscal Year **2024** Transaction Date **03/20/2024**

Created CELLICO20, 3/20/2024 Posted CELLICO20, 3/20/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign for Chromebooks CHES & Refresh

Account #	Comments	Line Seq	Debits	Credits
01-3213-0-1110-1000-4310-925-4000	Realign for Chromebooks CHES & Refresh	1	350,000.00	
01-3213-0-1110-1000-4400-925-1999	Realign for Chromebooks CHES & Refresh	2		350,000.00
		JE # BT24-00032 Totals	**350,000.00**	**350,000.00**

Journal Entry # **BT24-00033** Status **Posted** Type **BudXFer** Fiscal Year **2024** Transaction Date **03/20/2024**

Created CELLICO20, 3/20/2024 Posted CELLICO20, 3/20/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign Res for CHES Library Software

Account #	Comments	Line Seq	Debits	Credits
01-3213-0-1110-1000-4310-925-4000	Realign Res for CHES Library Software	1	5,000.00	
01-3213-0-1110-1000-5809-000-0000	Realign Res for CHES Library Software	2		5,000.00
		JE # BT24-00033 Totals	**5,000.00**	**5,000.00**

Journal Entry # **BT24-00034** Status **Posted** Type **BudXFer** Fiscal Year **2024** Transaction Date **03/21/2024**

Created CELLICO20, 3/21/2024 Posted CELLICO20, 3/21/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign Res 3213 - tax for Chrombooks

Account #	Comments	Line Seq	Debits	Credits
01-3213-0-1110-1000-4310-925-4000	Realign Res 3213 - tax for Chrombooks	1	10,000.00	
01-3213-0-1110-1000-4400-925-1999	Realign Res 3213 - tax for Chrombooks	2		10,000.00
		JE # BT24-00034 Totals	**10,000.00**	**10,000.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2024'), Starting Transaction Date = 3/1/2024, Ending Transaction Date = 3/31/2024, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)

Journal Entry # BT24-00032 through BT24-00036 Effective 3/1/2024 through 3/31/2024

Journal Entry # **BT24-00035** Status **Posted** Type **BudXFer** Fiscal Year **2024** Transaction Date **03/26/2024**

Created CELLICO20, 3/26/2024 Posted CELLICO20, 3/26/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign for copy machine, services, mileage

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7200-5610-900-9010	Realign for Unaudited Actuals- copier at Hawkins	1		1,500.00
01-0000-0-0000-7200-5651-900-9010	Realign for Unaudited Actuals- copier at Hawkins	2		600.00
01-0000-0-0000-7200-5640-900-9010	Realign for Unaudited Actuals- copier at Hawkins	3	2,100.00	
01-0000-0-0000-7200-5210-900-9010	Realign for Unaudited Actuals- copier at Hawkins	4	125.00	
01-0000-0-0000-7150-5210-900-9010	Realign for Unaudited Actuals- copier at Hawkins	5		125.00
01-0000-0-0000-7200-6400-900-9010	Realign for copy machine, services	6		350.00
01-0000-0-0000-7200-5640-900-9010	Realign for copy machine, services	7	350.00	
		JE # BT24-00035 Totals	**2,575.00**	**2,575.00**

Journal Entry # **BT24-00036** Status **Posted** Type **BudXFer** Fiscal Year **2024** Transaction Date **03/27/2024**

Created CELLICO20, 3/27/2024 Posted CELLICO20, 3/27/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign Res for CHES WAPS

Account #	Comments	Line Seq	Debits	Credits
01-3213-0-1110-1000-4310-925-4000	Realign Res for CHES WAPS	1	10,000.00	
01-3213-0-1110-1000-4400-925-1999	Realign Res for CHES WAPS	2		10,000.00
		JE # BT24-00036 Totals	**10,000.00**	**10,000.00**

Jefferson Elementary School District Totals	**377,575.00**	**377,575.00**