

Effective 02/15/2023 through 03/31/2023

Fiscal Year 2023

Account	Description	Comment	From	To
JE # BR23-00043 JE Trans Date 03/23/2023 JE Posted 03/23/2023 Comment Realloc for DJ - 8th Grade Grad				
(006642) 01- 1100- 0- 1110- 1000- 4300- 004- 400- 00000	LOTTERY [E],MATERIALS & :	Realloc to 5890 for DJ 8th Grade Grad	DR	300.00
(009264) 01- 1100- 0- 1110- 1000- 5890- 004- 400- 00000	LOTTERY [E],OTHER OPERA	Realloc for DJ 8th Grade Graduation	CR	300.00
			300.00	300.00

JE # BR23-00044 JE Trans Date 03/26/2023 JE Posted 03/26/2023 Comment Alloc to Comm Outreach & Engagement - District				
(008365) 01- 0001- 0- 0000- 0000- 8980- 000- 000- 00500	SUPPLEMENTAL/CO,CONTR		CR	10,000.00
(008357) 01- 0500- 0- 0000- 0000- 8980- 000- 000- 00000	Outreach/Engmt,CONTRIB FF		DR	10,000.00
(009269) 01- 0500- 0- 0000- 2495- 4300- 009- 997- 00000	Outreach/Engmt,MATERIALS	Alloc for Comm Outreach & Engagement M&S	CR	5,000.00
(009270) 01- 0500- 0- 0000- 2495- 5850- 009- 997- 00000	Outreach/Engmt,PROFESSIO	Alloc to Comm Outreach & Engagement Prof Svcs	CR	1,000.00
(009272) 01- 0500- 0- 0000- 2495- 5890- 009- 997- 00000	Outreach/Engmt,OTHER OPE	Alloc to Comm Outreach & Engagement Other Opertg	CR	500.00
(009271) 01- 0500- 0- 0000- 2495- 5620- 009- 997- 00000	Outreach/Engmt,RENTS/LEAS	Alloc to Comm Outreach & Engagement Equip Rents	CR	1,000.00
(009275) 01- 0500- 0- 0000- 2495- 5851- 009- 997- 00000	Outreach/Engmt,CATERING &	Alloc to Comm Outreach & Engagement Catering	CR	1,000.00
(009274) 01- 0500- 0- 0000- 2495- 5832- 009- 997- 00000	Outreach/Engmt,PRINTING &	Alloc to Comm Outreach & Engagement Printing & Graphics	CR	1,000.00
(009273) 01- 0500- 0- 0000- 2495- 5830- 009- 997- 00000	Outreach/Engmt,ADVERTISIN	Alloc to Comm Outreach & Engagement Advertising	CR	500.00
(002015) 01- 0001- 0- 1110- 1000- 4310- 009- 998- 00000	SUPPLEMENTAL/CO,TECH-		DR	10,000.00
			20,000.00	20,000.00

JE # BR23-00045 JE Trans Date 03/24/2023 JE Posted 03/30/2023 Comment Reallocate funds for School Assembly				
(007049) 01- 0000- 0- 1110- 1000- 4300- 004- 400- 65005	UNRESTRICTED GE,MATER	Realloc to obj5850 for Motivational School Assembly	DR	2,500.00
(008211) 01- 0000- 0- 1110- 1000- 5850- 004- 400- 65005	UNRESTRICTED GE,PROFE	Mr Brown Motivational School Assembly	CR	2,500.00
			2,500.00	2,500.00

JE # BT23-00084 JE Trans Date 03/06/2023 JE Posted 03/06/2023 Comment Realloc for outdoor trashcans				
(008369) 01- 0600- 0- 0000- 8200- 4400- 003- 300- 00000	Climate/Culture,NON-CAPIT	Realloc fr obj4300 for outdoor trashcans	CR	2,236.00
(008359) 01- 0600- 0- 0000- 8200- 4300- 003- 300- 00000	Climate/Culture,MATERIALS	Realloc to obj4400 for outdoor trashcans	DR	2,236.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 8, JE Type = B, Starting Post Date = 3/1/2023, Ending Post Date = 3/31/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	Comment	From	To
			2,236.00	2,236.00
JE # BT23-00085 JE Trans Date 03/08/2023 JE Posted 03/09/2023 Comment Alloc for Spring Sports Materials				
(007847)	01-0000-0-1202-4200-4300-007-700-00000	UNRESTRICTED GE,MATER	DR	1,592.00
(008227)	01-0000-0-1202-4200-4300-007-700-74210	UNRESTRICTED GE,MATER Alloc to Track for Starting Blocks and Replacement Spikes	CR	672.00
(006795)	01-0000-0-1202-4200-4300-007-700-74201	UNRESTRICTED GE,MATER Alloc to Baseball for Baseballs	CR	388.00
(008226)	01-0000-0-1202-4200-4300-007-700-74207	UNRESTRICTED GE,MATER Alloc to Softball, Wristbands, Erase Board, Ball Net	CR	110.00
(007846)	01-0000-0-1202-4200-4300-007-700-74204	UNRESTRICTED GE,MATER Alloc to Boys Tennis for Balls, Racquet Damper, Grip Tape	CR	422.00
			1,592.00	1,592.00
JE # BT23-00086 JE Trans Date 03/08/2023 JE Posted 03/09/2023 Comment Relloc funds for Allternate Seating				
(006622)	01-1100-0-1110-1000-4300-003-300-00000	LOTTERY [E],MATERIALS & ! Realloc to 4360 for Allternate Seating	DR	445.00
(008563)	01-1100-0-1110-1000-4360-003-300-00000	LOTTERY [E],FURNITURE <\$ Realloc fr 4300 for Alternative Seating	CR	445.00
			445.00	445.00
JE # BT23-00087 JE Trans Date 03/09/2023 JE Posted 03/09/2023 Comment Allocate Funds to Build Classroom Libraries				
(006622)	01-1100-0-1110-1000-4300-003-300-00000	LOTTERY [E],MATERIALS & ! Realloc to 4200 to Build Classroom Libraries	DR	1,000.00
(008555)	01-1100-0-1110-1000-4200-003-300-00000	LOTTERY [E],BOOKS & OTH	CR	1,000.00
			1,000.00	1,000.00
JE # BT23-00088 JE Trans Date 03/09/2023 JE Posted 03/09/2023 Comment Charter Bus for Don Quixote Field Trip				
(008372)	01-0001-0-1110-1000-5871-007-700-00045	SUPPLEMENTAL/CO,FieldTri Alloc to 5875 for Charter Bus - Don Quixote Field Trip	DR	3,500.00
(009245)	01-0001-0-1110-1000-5875-007-700-00045	SUPPLEMENTAL/CO,CHART Charter Bus for Don Quixote Field Trip	CR	3,500.00
			3,500.00	3,500.00
JE # BT23-00089 JE Trans Date 03/14/2023 JE Posted 03/14/2023 Comment Alloc to Track and Softball				
(007847)	01-0000-0-1202-4200-4300-007-700-00000	UNRESTRICTED GE,MATER	DR	30.00
(008227)	01-0000-0-1202-4200-4300-007-700-74210	UNRESTRICTED GE,MATER Alloc to Track for Amazon shipping cost	CR	20.00
(008226)	01-0000-0-1202-4200-4300-007-700-74207	UNRESTRICTED GE,MATER Alloc to Softball for Amazon shipping cost	CR	10.00

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Account	Description	Comment	From	To
			30.00	30.00
JE # BT23-00090 JE Trans Date 03/16/2023 JE Posted 03/20/2023 Comment Reallocate Funds for Library Materials/Supplies				
(001651)	01-0001-0-0000-2420-4200-004-440-00000	SUPPLEMENTAL/CO,BOOKS Realloc to Obj 4300 Materials/Supplies	DR	80.00
(001657)	01-0001-0-0000-2420-4300-004-440-00000	SUPPLEMENTAL/CO,MATER Realloc from Obj 4200 Books	CR	80.00
			80.00	80.00
JE # BT23-00091 JE Trans Date 03/20/2023 JE Posted 03/20/2023 Comment Alloc to Tennis				
(007847)	01-0000-0-1202-4200-4300-007-700-00000	UNRESTRICTED GE,MATER Alloc to Tennis for Materials	DR	160.00
(007846)	01-0000-0-1202-4200-4300-007-700-74204	UNRESTRICTED GE,MATER Alloc to Tennis for Materials	CR	160.00
			160.00	160.00
JE # BT23-00092 JE Trans Date 02/15/2023 JE Posted 03/26/2023 Comment Alloc for Testing Snacks				
(006635)	01-0001-0-0000-3160-4300-003-300-00000	SUPPLEMENTAL/CO,MATER	CR	1,000.00
(008189)	01-0001-0-1110-1000-4300-003-300-00000	SUPPLEMENTAL/CO,MATER Incr alloc to Fnct3160 testing snacks	DR	1,000.00
(009279)	01-0001-0-0000-3160-4300-004-400-00000	SUPPLEMENTAL/CO,MATER	CR	2,500.00
(008190)	01-0001-0-1110-1000-4300-004-400-00000	SUPPLEMENTAL/CO,MATER Alloc to fnct3160 for testing snacks	DR	2,500.00
(009278)	01-0001-0-0000-3160-4300-007-700-00000	SUPPLEMENTAL/CO,MATER	CR	2,000.00
(002008)	01-0001-0-1110-1000-4300-007-700-00000	SUPPLEMENTAL/CO,MATER Alloc to function 3160 for Testing Snacks	DR	2,000.00
(009280)	01-0001-0-3300-3160-4300-009-997-00000	SUPPLEMENTAL/CO,MATER	CR	500.00
(002015)	01-0001-0-1110-1000-4310-009-998-00000	SUPPLEMENTAL/CO,TECH- Alloc to LongTerm ISP for Testing Snacks	DR	500.00
			6,000.00	6,000.00
JE # BT23-00093 JE Trans Date 03/28/2023 JE Posted 03/28/2023 Comment Clear negative balance/Purchase Drum Sander				
(004022)	01-6387-2-3801-1000-4300-007-700-00000	CTE INCENTIVE G,MATERIA Alloc to obj to clear neg bal & purch drum sander	DR	6,361.00
(006325)	01-6387-2-3801-1000-4400-007-700-00000	CTE INCENTIVE G,NON-CAP Clear neg bal/Purchase Drum Sander	CR	6,361.00
			6,361.00	6,361.00
JE # BT23-00094 JE Trans Date 03/30/2023 JE Posted 03/30/2023 Comment Rev. BT23-00087, Alloc Sup/Conc for Classroom Libraries				
(008555)	01-1100-0-1110-1000-4200-003-300-00000	LOTTERY [E],BOOKS & OTH Reverse BT23-00087	DR	1,000.00
(006622)	01-1100-0-1110-1000-4300-003-300-00000	LOTTERY [E],MATERIALS & : Reverse BT23-00087	CR	1,000.00
(008189)	01-0001-0-1110-1000-4300-003-300-00000	SUPPLEMENTAL/CO,MATER To obj4200 for Classroom Libraries	DR	1,000.00
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(continued) JE # BT23-00094 JE Trans Date 03/30/2023 JE Posted 03/30/2023 Comment Rev. BT23-00087, Alloc Sup/Conc for Classroom Libraries				
(009291) 01-0001-0-1110-1000-4200-003-300-00000	SUPPLEMENTAL/CO,BOOKS	Allocate for Classroom Libraries	CR	1,000.00
			2,000.00	2,000.00
JE # BT23-00095 JE Trans Date 03/29/2023 JE Posted 03/30/2023 Comment Transfer to Purchase - Hallway signs & Flag Pole Banners				
(008359) 01-0600-0-0000-8200-4300-003-300-00000	Climate/Culture,MATERIALS	Realloc to G1110, fct1000; signs & banners	DR	1,000.00
(008341) 01-0600-0-1110-1000-4300-003-300-00000	Climate/Culture,MATERIALS	Alloc for Hallway signs & Flag Pole Banners	CR	1,000.00
			1,000.00	1,000.00
JE # BT23-00096 JE Trans Date 03/31/2023 JE Posted 03/31/2023 Comment Addl Allocation for signs & flags				
(008359) 01-0600-0-0000-8200-4300-003-300-00000	Climate/Culture,MATERIALS	Incr Alloc to G1110, Fct1000 for signs & flags	DR	100.00
(008341) 01-0600-0-1110-1000-4300-003-300-00000	Climate/Culture,MATERIALS	Incr Alloc for signs & flags	CR	100.00
			100.00	100.00
		Total for Org 008	47,304.00	47,304.00
Org 008 Net Increase in Estimated Fund Balance	0.00			