INFORMATION SHEET 05/14/19 TRUSTEES' MEETING

ATTACHMENT: 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Mindy Maxedon, CBO

ISSUE: April, 2019 Budget Revisions and Transfers

Attached for Board review are the Budget Revisions and Transfers for April 1, 2019 through April 30, 2019.

Listed below are the primary changes in April, 2019:

FUND 01:

- Update site donation accounts (Resources 9xxx) for revenue received.
- Between object for field trips.
- Between object for site budgets.
- Set up budget for Traina Science Lab. (Resource 0000).
- Set up budget for Kinder Bridge Camp. (Resource 9020).
- Update budget for Jefferson Distinguished School Event. (Resource 1100).
- Update budget for Traina One-Time Money. (Resource 0070).
- Between object for Traina Lottery Site Budget Sweep. (Resource 1100).
- Between object for NGSS Lesson Study expense. (Resource 4035).

FUND 13:

- Update revenue and expense budgets. (Resource 5310).

FUND 21:

- Set up budget for Hawkins Admin Remodel. (Resource 7716).
- Between object for Traina Sound Baffling Inspection. (Resource 7712).

FUND 25:

- Update budget for Tracy Hills Coop Strategies. (Resource 9910).

Jefferson School District
Budget Adjustment Report
From 04/01/19 through 04/30/19

FUNDS: 01,13, 21, 25

PASSED AND ADOPTED this 14th day of May, 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 April revised budget on the attached Budget Adjustment Reports as being the official revised budget of the District for Fiscal Year 2018-19.

Approved this 14th day of May, 2019.

_____
Clerk, Board of Trustees

Journal Entry # BR19-00362 through BR19-00396

Journal Entry # **BR19-00362** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **04/02/2019**

Created KELLIEM20, 4/2/2019 Posted KELLIEM20, 4/2/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/Lost Books

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-120-1006	MS/Lost Books	1		17.00
01-0000-0-0000-0000-8699-000-0000	MS/Lost Books	2	17.00	
		JE # BR19-00362 Totals	**17.00**	**17.00**

Journal Entry # **BR19-00363** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **04/02/2019**

Created KELLIEM20, 4/2/2019 Posted KELLIEM20, 4/2/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/Parent Don/Science Olympiad

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1001	MS/Parent Don/Science Olympiad	1		100.00
01-9012-0-0000-0000-8699-000-0000	MS/Parent Don/Science Olympiad	2	100.00	
		JE # BR19-00363 Totals	**100.00**	**100.00**

Journal Entry # **BR19-00364** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **04/02/2019**

Created KELLIEM20, 4/2/2019 Posted KELLIEM20, 4/2/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/Library donation

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-2420-4310-120-1001	MS/Library donation	1		50.00
01-9012-0-0000-0000-8699-000-0000	MS/Library donation	2	50.00	
		JE # BR19-00364 Totals	**50.00**	**50.00**

Journal Entry # BR19-00362 through BR19-00396

Journal Entry # **BR19-00365** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **04/02/2019**

Created KELLIEM20, 4/2/2019 Posted KELLIEM20, 4/2/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/Parent Don/Library

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-2420-4310-120-1001	MS/Parent Don/Library	1		32.00
01-9012-0-0000-0000-8699-000-0000	MS/Parent Don/Library	2	32.00	
		JE # BR19-00365 Totals	**32.00**	**32.00**

Journal Entry # **BR19-00366** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **04/02/2019**

Created KELLIEM20, 4/2/2019 Posted KELLIEM20, 4/2/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Walk-A-Thon Donations

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/Walk-A-Thon Donations	1		7,816.00
01-9014-0-0000-0000-8699-000-0000	TS/Walk-A-Thon Donations	2	7,816.00	
		JE # BR19-00366 Totals	**7,816.00**	**7,816.00**

Journal Entry # **BR19-00367** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **04/02/2019**

Created KELLIEM20, 4/2/2019 Posted KELLIEM20, 4/2/2019 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		360.00
01-9303-0-0000-0000-8699-000-0000	HS/8th Grd. Grad.	2	360.00	
		JE # BR19-00367 Totals	**360.00**	**360.00**

Journal Entry # BR19-00362 through BR19-00396

Journal Entry # **BR19-00368** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **04/02/2019**

Created KELLIEM20, 4/2/2019 Posted KELLIEM20, 4/2/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Band Shirts

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/Band Shirts	1		75.00
01-9013-0-0000-0000-8699-000-0000	HS/Band Shirts	2	75.00	
		JE # BR19-00368 Totals	**75.00**	**75.00**

Journal Entry # **BR19-00369** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **04/02/2019**

Created KELLIEM20, 4/2/2019 Posted KELLIEM20, 4/2/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/3rd Grd. FT Chaperones

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-5800-130-1090	HS/3rd Grd. FT Chaperones	1		137.00
01-9013-0-0000-0000-8699-000-0000	HS/3rd Grd. FT Chaperones	2	137.00	
		JE # BR19-00369 Totals	**137.00**	**137.00**

Journal Entry # **BR19-00370** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **04/02/2019**

Created KELLIEM20, 4/2/2019 Posted KELLIEM20, 4/2/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Science Olympiad Shirts

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-0000-2700-4310-130-1001	HS/Science Olympiad Shirts	1		140.00
01-9013-0-0000-0000-8699-000-0000	HS/Science Olympiad Shirts	2	140.00	
		JE # BR19-00370 Totals	**140.00**	**140.00**

Journal Entry # BR19-00362 through BR19-00396

Journal Entry # **BR19-00371** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **04/02/2019**

Created KELLIEM20, 4/2/2019 Posted KELLIEM20, 4/2/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/CyberGrants

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-0000-2700-4310-130-1001	HS/CyberGrants	1		55.00
01-9013-0-0000-0000-8699-000-0000	HS/CyberGrants	2	55.00	
		JE # BR19-00371 Totals	**55.00**	**55.00**

Journal Entry # **BR19-00372** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **04/12/2019**

Created KELLIEM20, 4/12/2019 Posted KELLIEM20, 4/12/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Science Night

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1430-1000-4310-130-1001	HS/Science Night	1		127.00
01-9013-0-0000-0000-8699-000-0000	HS/Science Night	2	127.00	
		JE # BR19-00372 Totals	**127.00**	**127.00**

Journal Entry # **BR19-00373** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **04/12/2019**

Created KELLIEM20, 4/12/2019 Posted KELLIEM20, 4/12/2019 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		149.00
01-9012-0-0000-0000-8699-000-0000	MS/Bday Book Club	2	149.00	
		JE # BR19-00373 Totals	**149.00**	**149.00**

Journal Entry # BR19-00362 through BR19-00396

Journal Entry # **BR19-00374** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **04/12/2019**

Created KELLIEM20, 4/12/2019 Posted KELLIEM20, 4/12/2019 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		129.00
01-9303-0-0000-0000-8699-000-0000	HS/8th Grd. Grad	2	129.00	
		JE # BR19-00374 Totals	**129.00**	**129.00**

Journal Entry # **BR19-00375** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **04/12/2019**

Created KELLIEM20, 4/12/2019 Posted KELLIEM20, 4/12/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Band Shirts

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/Band Shirts	1		25.00
01-9013-0-0000-0000-8699-000-0000	HS/Band Shirts	2	25.00	
		JE # BR19-00375 Totals	**25.00**	**25.00**

Journal Entry # **BR19-00376** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **04/12/2019**

Created KELLIEM20, 4/12/2019 Posted KELLIEM20, 4/12/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Book Fair

Account #	Comments	Line Seq	Debits	Credits
01-9023-0-1110-2420-4200-130-1001	HS/Book Fair	1		100.00
01-9023-0-0000-0000-8699-000-0000	HS/Book Fair	2	100.00	
		JE # BR19-00376 Totals	**100.00**	**100.00**

Journal Entry # BR19-00362 through BR19-00396

Journal Entry # **BR19-00377** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **04/12/2019**

Created KELLIEM20, 4/12/2019 Posted KELLIEM20, 4/12/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Science Olympiad

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-0000-2700-4310-130-1001	HS/Science Olympiad	1		10.00
01-9013-0-0000-0000-8699-000-0000	HS/Science Olympiad	2	10.00	
		JE # BR19-00377 Totals	**10.00**	**10.00**

Journal Entry # **BR19-00378** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **04/12/2019**

Created KELLIEM20, 4/12/2019 Posted KELLIEM20, 4/12/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Lost/Damaged Library Books

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-130-1006	HS/Lost/Damaged Library Books	1		55.00
01-0000-0-0000-0000-8699-000-0000	HS/Lost/Damaged Library Books	2	55.00	
		JE # BR19-00378 Totals	**55.00**	**55.00**

Journal Entry # **BR19-00379** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **04/16/2019**

Created MINDYM20, 4/16/2019 Posted MINDYM20, 4/16/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/SET UP C/O SITE BUDGET SCIENCE LAB

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1430-1000-4400-140-1058	TS/SET UP C/O SITE BUDGET SCIENCE LAB	1		640.00
01-0000-0-1430-1000-4310-140-1058	TS/SET UP C/O SITE BUDGET SCIENCE LAB	2		4,360.00
01-0000-0- - -9790- -	TS/SET UP C/O SITE BUDGET SCIENCE LAB	3	5,000.00	
		JE # BR19-00379 Totals	**5,000.00**	**5,000.00**

Journal Entry # BR19-00362 through BR19-00396

Journal Entry # **BR19-00380** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **04/17/2019**

Created MINDYM20, 4/17/2019 Posted MINDYM20, 4/17/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment SET UP KINDER BRIDGE CAMP BUDGET

Account #	Comments	Line Seq	Debits	Credits
01-9020-0-0000-0000-8699-000-0000	SET UP KINDER BRIDGE CAMP BUDGET	1	5,915.00	
01-9020-0-0000-0000-8980-000-0000	SET UP KINDER BRIDGE CAMP BUDGET	2	3,137.00	
01-0000-0-0000-0000-8980-000-0000	SET UP KINDER BRIDGE CAMP BUDGET	3		3,137.00
01-9020-0-1110-1000-1101-120-0000	SET UP KINDER BRIDGE CAMP BUDGET	4		1,800.00
01-9020-0-1110-1000-1101-130-0000	SET UP KINDER BRIDGE CAMP BUDGET	5		1,799.00
01-9020-0-1110-1000-1101-140-0000	SET UP KINDER BRIDGE CAMP BUDGET	6		1,799.00
01-9020-0-1110-1000-1101-120-0000	SET UP KINDER BRIDGE CAMP BUDGET	7		450.00
01-9020-0-1110-1000-1101-130-0000	SET UP KINDER BRIDGE CAMP BUDGET	8		450.00
01-9020-0-1110-1000-1101-140-0000	SET UP KINDER BRIDGE CAMP BUDGET	9		450.00
01-9020-0-1110-1000-3101-120-0000	SET UP KINDER BRIDGE CAMP BUDGET	10		259.00
01-9020-0-1110-1000-3101-130-0000	SET UP KINDER BRIDGE CAMP BUDGET	11		259.00
01-9020-0-1110-1000-3101-140-0000	SET UP KINDER BRIDGE CAMP BUDGET	12		259.00
01-9020-0-1110-1000-3202-120-0000	SET UP KINDER BRIDGE CAMP BUDGET	13		90.00
01-9020-0-1110-1000-3202-130-0000	SET UP KINDER BRIDGE CAMP BUDGET	14		90.00
01-9020-0-1110-1000-3202-140-0000	SET UP KINDER BRIDGE CAMP BUDGET	15		90.00
01-9020-0-1110-1000-3312-120-0000	SET UP KINDER BRIDGE CAMP BUDGET	16		29.00
01-9020-0-1110-1000-3312-130-0000	SET UP KINDER BRIDGE CAMP BUDGET	17		29.00
01-9020-0-1110-1000-3312-140-0000	SET UP KINDER BRIDGE CAMP BUDGET	18		29.00
01-9020-0-1110-1000-3321-120-0000	SET UP KINDER BRIDGE CAMP BUDGET	19		26.00
01-9020-0-1110-1000-3321-130-0000	SET UP KINDER BRIDGE CAMP BUDGET	20		26.00
01-9020-0-1110-1000-3321-140-0000	SET UP KINDER BRIDGE CAMP BUDGET	21		26.00
01-9020-0-1110-1000-3322-120-0000	SET UP KINDER BRIDGE CAMP BUDGET	22		7.00
01-9020-0-1110-1000-3322-130-0000	SET UP KINDER BRIDGE CAMP BUDGET	23		7.00
01-9020-0-1110-1000-3322-140-0000	SET UP KINDER BRIDGE CAMP BUDGET	24		7.00
01-9020-0-1110-1000-3501-120-0000	SET UP KINDER BRIDGE CAMP BUDGET	25		2.00
01-9020-0-1110-1000-3501-130-0000	SET UP KINDER BRIDGE CAMP BUDGET	26		2.00
01-9020-0-1110-1000-3501-140-0000	SET UP KINDER BRIDGE CAMP BUDGET	27		2.00
01-9020-0-1110-1000-3502-120-0000	SET UP KINDER BRIDGE CAMP BUDGET	28		1.00
01-9020-0-1110-1000-3502-130-0000	SET UP KINDER BRIDGE CAMP BUDGET	29		1.00
01-9020-0-1110-1000-3502-140-0000	SET UP KINDER BRIDGE CAMP BUDGET	30		1.00
01-9020-0-1110-1000-3601-120-0000	SET UP KINDER BRIDGE CAMP BUDGET	31		41.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2019'), Starting Post Date = 4/1/2019, Ending Post Date = 4/30/2019, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

ESCAPE ONLINE

Journal Entry # BR19-00362 through BR19-00396

Journal Entry # **BR19-00380 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **04/17/2019**

Account #	Comments	Line Seq	Debits	Credits
01-9020-0-1110-1000-3601-130-0000	SET UP KINDER BRIDGE CAMP BUDGET	32		41.00
01-9020-0-1110-1000-3601-140-0000	SET UP KINDER BRIDGE CAMP BUDGET	33		41.00
01-9020-0-1110-1000-3602-120-0000	SET UP KINDER BRIDGE CAMP BUDGET	34		13.00
01-9020-0-1110-1000-3602-130-0000	SET UP KINDER BRIDGE CAMP BUDGET	35		13.00
01-9020-0-1110-1000-3602-140-0000	SET UP KINDER BRIDGE CAMP BUDGET	36		13.00
01-9020-0-1110-1000-4310-120-0000	SET UP KINDER BRIDGE CAMP BUDGET	37		300.00
01-9020-0-1110-1000-4310-130-0000	SET UP KINDER BRIDGE CAMP BUDGET	38		300.00
01-9020-0-1110-1000-4310-140-0000	SET UP KINDER BRIDGE CAMP BUDGET	39		300.00
01-0000-0- - -9790- -	SET UP KINDER BRIDGE CAMP BUDGET	40	3,137.00	
		JE # BR19-00380 Totals	**12,189.00**	**12,189.00**

Journal Entry # **BR19-00381** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **04/18/2019**

Created MINDYM20, 4/18/2019 Posted MINDYM20, 4/18/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/SET UP BUDGET FUND 21 HAWKINS ADMIN REMODEL

Account #	Comments	Line Seq	Debits	Credits
21-7712-0-0000-8500-6216-140-0000	HS/SET UP BUDGET FUND 21 HAWKINS ADMIN REMODEL	1	80,000.00	
21-7712-0-0000-0000-8990-000-0000	HS/SET UP BUDGET FUND 21 HAWKINS ADMIN REMODEL	2		80,000.00
21-7716-0-0000-0000-8990-000-0000	HS/SET UP BUDGET FUND 21 HAWKINS ADMIN REMODEL	3	80,000.00	
21-7716-0-0000-8500-6215-130-0000	HS/SET UP BUDGET FUND 21 HAWKINS ADMIN REMODEL	4		5,000.00
21-7716-0-0000-8500-6281-130-0000	HS/SET UP BUDGET FUND 21 HAWKINS ADMIN REMODEL	5		75,000.00
		JE # BR19-00381 Totals	**160,000.00**	**160,000.00**

Journal Entry # **BR19-00382** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **04/22/2019**

Created KELLIEM20, 4/22/2019 Posted KELLIEM20, 4/22/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Book Fair

Account #	Comments	Line Seq	Debits	Credits
01-9021-0-1110-2420-4200-110-1001	JS/Book Fair	1		3,746.00
01-9021-0-0000-0000-8699-000-0000	JS/Book Fair	2	3,746.00	
		JE # BR19-00382 Totals	**3,746.00**	**3,746.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2019'), Starting Post Date = 4/1/2019, Ending Post Date = 4/30/2019, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR19-00362 through BR19-00396

Journal Entry # **BR19-00383** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **04/22/2019**

Created KELLIEM20, 4/22/2019 Posted KELLIEM20, 4/22/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/8th Grd. Grad.

Account #	Comments	Line Seq	Debits	Credits
01-9304-0-1110-1000-4320-140-0000	TS/8th Grd. Grad.	1		1,000.00
01-9304-0-0000-0000-8699-000-0000	TS/8th Grd. Grad.	2	1,000.00	
		JE # BR19-00383 Totals	**1,000.00**	**1,000.00**

Journal Entry # **BR19-00384** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **04/22/2019**

Created KELLIEM20, 4/22/2019 Posted KELLIEM20, 4/22/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/PG&E Donation

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1001	TS/PG&E Donation	1		150.00
01-9014-0-0000-0000-8699-000-0000	TS/PG&E Donation	2	150.00	
		JE # BR19-00384 Totals	**150.00**	**150.00**

Journal Entry # **BR19-00385** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **04/22/2019**

Created KELLIEM20, 4/22/2019 Posted KELLIEM20, 4/22/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Walk-A-Thon

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/Walk-A-Thon	1		347.00
01-9014-0-0000-0000-8699-000-0000	TS/Walk-A-Thon	2	347.00	
		JE # BR19-00385 Totals	**347.00**	**347.00**

Journal Entry # BR19-00362 through BR19-00396

Journal Entry # **BR19-00386** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **04/22/2019**

Created KELLIEM20, 4/22/2019 Posted KELLIEM20, 4/22/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/8th Grd. Donation TShirt

Account #	Comments	Line Seq	Debits	Credits
01-9304-0-1110-1000-4320-140-0000	TS/8th Grd. Donation TShirt	1		40.00
01-9304-0-0000-0000-8699-000-0000	TS/8th Grd. Donation TShirt	2	40.00	
		JE # BR19-00386 Totals	**40.00**	**40.00**

Journal Entry # **BR19-00387** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **04/22/2019**

Created KELLIEM20, 4/22/2019 Posted KELLIEM20, 4/22/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/Parent Donations

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1001	MS/Parent Donations	1		154.00
01-9012-0-0000-0000-8699-000-0000	MS/Parent Donations	2	154.00	
		JE # BR19-00387 Totals	**154.00**	**154.00**

Journal Entry # **BR19-00388** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **04/22/2019**

Created KELLIEM20, 4/22/2019 Posted KELLIEM20, 4/22/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/Parent Library Donation

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-2420-4310-120-1001	MS/Parent Library Donation	1		25.00
01-9012-0-0000-0000-8699-000-0000	MS/Parent Library Donation	2	25.00	
		JE # BR19-00388 Totals	**25.00**	**25.00**

Journal Entry # BR19-00362 through BR19-00396

Journal Entry # **BR19-00389** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **04/22/2019**

Created KELLIEM20, 4/22/2019 Posted KELLIEM20, 4/22/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Library Donation

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1092	JS/Library Donation	1		110.00
01-9011-0-0000-0000-8699-000-0000	JS/Library Donation	2	110.00	
		JE # BR19-00389 Totals	**110.00**	**110.00**

Journal Entry # **BR19-00390** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **04/22/2019**

Created KELLIEM20, 4/22/2019 Posted KELLIEM20, 4/22/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Disneyland

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1001	JS/Disneyland	1		338.00
01-9011-0-0000-0000-8699-000-0000	JS/Disneyland	2	338.00	
		JE # BR19-00390 Totals	**338.00**	**338.00**

Journal Entry # **BR19-00391** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **04/22/2019**

Created KELLIEM20, 4/22/2019 Posted KELLIEM20, 4/22/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Grad.

Account #	Comments	Line Seq	Debits	Credits
01-9301-0-1110-1000-4310-110-1001	JS/Grad.	1		300.00
01-9301-0-0000-0000-8699-000-0000	JS/Grad.	2	300.00	
		JE # BR19-00391 Totals	**300.00**	**300.00**

Journal Entry # BR19-00362 through BR19-00396

Journal Entry # **BR19-00392** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **04/22/2019**

Created KELLIEM20, 4/22/2019 Posted KELLIEM20, 4/22/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Donations

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1001	JS/Donations	1		500.00
01-9011-0-0000-0000-8699-000-0000	JS/Donations	2	500.00	
		JE # BR19-00392 Totals	**500.00**	**500.00**

Journal Entry # **BR19-00393** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **04/22/2019**

Created KELLIEM20, 4/22/2019 Posted KELLIEM20, 4/22/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Grad.

Account #	Comments	Line Seq	Debits	Credits
01-9301-0-1110-1000-4310-110-1001	JS/Grad.	1		1,100.00
01-9301-0-0000-0000-8699-000-0000	JS/Grad.	2	1,100.00	
		JE # BR19-00393 Totals	**1,100.00**	**1,100.00**

Journal Entry # **BR19-00394** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **04/24/2019**

Created MINDYM20, 4/24/2019 Posted MINDYM20, 4/24/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/UPDATE BUDG FOR DISTINGUISHED SCHOOL EVENT

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-925-0000	JS/UPDATE BUDG FOR DISTINGUISHED SCHOOL EVENT	1		2,000.00
01-1100-0- - -9790- -	JS/UPDATE BUDG FOR DISTINGUISHED SCHOOL EVENT	2	2,000.00	
		JE # BR19-00394 Totals	**2,000.00**	**2,000.00**

Journal Entry # BR19-00362 through BR19-00396

Journal Entry # **BR19-00395** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **04/25/2019**

Created KELLIEM20, 4/25/2019 Posted KELLIEM20, 4/25/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Btwn Obj/GATE FT

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1101-130-0714	HS/Btwn Obj/GATE FT	1	309.00	
01-0000-0-1110-1000-3101-130-0714	HS/Btwn Obj/GATE FT	2	50.00	
01-0000-0-1110-1000-3321-130-0714	HS/Btwn Obj/GATE FT	3	4.00	
01-0000-0-1110-1000-3601-130-0714	HS/Btwn Obj/GATE FT	4	6.00	
01-0000-0-1110-1000-4310-130-0714	HS/Btwn Obj/GATE FT	5		203.00
01-0000-0-1110-1000-5725-130-0714	HS/Btwn Obj/GATE FT	6	166.00	
01-1100-0-1110-1000-5725-130-1001	HS/Btwn Obj/GATE FT	7		106.00
01-1100-0-1110-1000-5800-130-1001	HS/Btwn Obj/GATE FT	8	106.00	
01-0000-0- - -9790- -	HS/Btwn Obj/GATE FT	9		332.00
		JE # BR19-00395 Totals	**641.00**	**641.00**

Journal Entry # **BR19-00396** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **04/27/2019**

Created MINDYM20, 4/27/2019 Posted MINDYM20, 4/27/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment FS/UPDATE REVENUE & EXP BUDGETS FUND 13

Account #	Comments	Line Seq	Debits	Credits
13-5310-0-0000-0000-8220-000-0000	FS/UPDATE REVENUE & EXP BUDGETS FUND 13	1	100,000.00	
13-5310-0-0000-0000-8520-000-0000	FS/UPDATE REVENUE & EXP BUDGETS FUND 13	2	8,500.00	
13-5310-0-0000-0000-8634-000-9301	FS/UPDATE REVENUE & EXP BUDGETS FUND 13	3		40,000.00
13-5310-0-0000-0000-8634-000-9302	FS/UPDATE REVENUE & EXP BUDGETS FUND 13	4		12,000.00
13-5310-0-0000-0000-8634-000-9305	FS/UPDATE REVENUE & EXP BUDGETS FUND 13	5	5,000.00	
13-5310-0-0000-0000-8699-000-9320	FS/UPDATE REVENUE & EXP BUDGETS FUND 13	6		2,000.00
13-5310-0-0000-0000-8699-000-9370	FS/UPDATE REVENUE & EXP BUDGETS FUND 13	7		2,000.00
13-5310-0-0000-3700-4710-890-9300	FS/UPDATE REVENUE & EXP BUDGETS FUND 13	8	45,000.00	
13-5310-0-0000-3700-5660-890-9300	FS/UPDATE REVENUE & EXP BUDGETS FUND 13	9		5,000.00
13-5310-0- - -9790- -	FS/UPDATE REVENUE & EXP BUDGETS FUND 13	10		97,500.00
		JE # BR19-00396 Totals	**158,500.00**	**158,500.00**

Jefferson Elementary School District Totals	**355,517.00**	**355,517.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2019'), Starting Post Date = 4/1/2019, Ending Post Date = 4/30/2019, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BT19-00165 through BT19-00211

Journal Entry # **BT19-00165** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **04/01/2019**

Created KELLIEM20, 4/1/2019 Posted KELLIEM20, 4/1/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ TO BALANCE

Account #	Comments	Line Seq	Debits	Credits
01-4035-0-1110-1000-4200-925-0000	BTWN OBJ TO BALANCE	1		222.00
01-4035-0-0000-2700-5220-925-0000	BTWN OBJ TO BALANCE	2		1,500.00
01-4035-0-1110-1000-5220-925-0000	BTWN OBJ TO BALANCE	3	1,722.00	
		JE # BT19-00165 Totals	**1,722.00**	**1,722.00**

Journal Entry # **BT19-00166** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **04/03/2019**

Created KELLIEM20, 4/3/2019 Posted KELLIEM20, 4/3/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/GATE Field Trip 4/2/19

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1101-140-0714	TS/GATE Field Trip 4/2/19	1	218.00	
01-0000-0-1110-1000-3101-140-0714	TS/GATE Field Trip 4/2/19	2	35.00	
01-0000-0-1110-1000-3601-140-0714	TS/GATE Field Trip 4/2/19	3	4.00	
01-0000-0-1110-1000-3321-140-0714	TS/GATE Field Trip 4/2/19	4	3.00	
01-0000-0-1110-1000-4310-140-0714	TS/GATE Field Trip 4/2/19	5		260.00
		JE # BT19-00166 Totals	**260.00**	**260.00**

Journal Entry # **BT19-00167** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **04/03/2019**

Created KELLIEM20, 4/3/2019 Posted KELLIEM20, 4/3/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/GATE FT Fab Lab Entr. Fees 4/2/19

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-140-0714	TS/GATE FT Fab Lab Entr. Fees 4/2/19	1	140.00	
01-0000-0-1110-1000-5800-140-0714	TS/GATE FT Fab Lab Entr. Fees 4/2/19	2		140.00
		JE # BT19-00167 Totals	**140.00**	**140.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2019'), Starting Post Date = 4/1/2019, Ending Post Date = 4/30/2019, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)

Journal Entry # BT19-00165 through BT19-00211

Journal Entry # **BT19-00168** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **04/03/2019**

Created KELLIEM20, 4/3/2019 Posted KELLIEM20, 4/3/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/4th Grd. FT Columbia 5/15/19

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5725-140-1001	TS/4th Grd. FT Columbia 5/15/19	1	254.00	
01-1100-0-1110-1000-5800-140-1001	TS/4th Grd. FT Columbia 5/15/19	2	747.00	
01-1100-0-1110-1000-5824-140-1001	TS/4th Grd. FT Columbia 5/15/19	3		1,001.00
		JE # BT19-00168 Totals	**1,001.00**	**1,001.00**

Journal Entry # **BT19-00169** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **04/03/2019**

Created KELLIEM20, 4/3/2019 Posted KELLIEM20, 4/3/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Cargo over 500

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-1110-1000-4310-110-1058	JS/Cargo over 500	1	2,813.00	
01-0070-0-1110-1000-4400-110-1058	JS/Cargo over 500	2		2,813.00
		JE # BT19-00169 Totals	**2,813.00**	**2,813.00**

Journal Entry # **BT19-00170** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **04/05/2019**

Created KELLIEM20, 4/5/2019 Posted KELLIEM20, 4/5/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/PBIS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1855-1000-4310-120-1001	MS/PBIS	1	370.00	
01-0000-0-1110-1000-4310-120-1001	MS/PBIS	2		370.00
		JE # BT19-00170 Totals	**370.00**	**370.00**

Journal Entry # BT19-00165 through BT19-00211

Journal Entry # **BT19-00171** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **04/05/2019**

Created KELLIEM20, 4/5/2019 Posted KELLIEM20, 4/5/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/PLC

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-2700-4200-120-1001	MS/PLC	1	300.00	
01-0000-0-1110-1000-4200-120-1001	MS/PLC	2	533.00	
01-0000-0-1110-1000-4310-120-1001	MS/PLC	3		833.00
		JE # BT19-00171 Totals	**833.00**	**833.00**

Journal Entry # **BT19-00172** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **04/05/2019**

Created KELLIEM20, 4/5/2019 Posted KELLIEM20, 4/5/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/After School Remediation Materials/Supplies

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-5800-120-1801	MS/After School Remediation Materials/Supplies	1	1,992.00	
01-0000-0-1110-1000-4310-120-1801	MS/After School Remediation Materials/Supplies	2		1,992.00
		JE # BT19-00172 Totals	**1,992.00**	**1,992.00**

Journal Entry # **BT19-00173** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **04/09/2019**

Created KELLIEM20, 4/9/2019 Posted KELLIEM20, 4/9/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Busing to AMC

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-110-1001	JS/Busing to AMC	1	630.00	
01-1100-0-1110-1000-5725-110-1001	JS/Busing to AMC	2		630.00
01-0723-0-0000-3600-5725-850-9100	JS/Busing to AMC	3	630.00	
01-0723-0-0000-3600-4382-850-9100	JS/Busing to AMC	4		630.00
		JE # BT19-00173 Totals	**1,260.00**	**1,260.00**

Journal Entry # BT19-00165 through BT19-00211

Journal Entry # **BT19-00174** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **04/09/2019**

Created KELLIEM20, 4/9/2019 Posted KELLIEM20, 4/9/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/2nd Grd. FT Oakdale Cheese Factory 5/9/19

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/2nd Grd. FT Oakdale Cheese Factory 5/9/19	1	348.00	
01-9014-0-1110-1000-5725-140-1092	TS/2nd Grd. FT Oakdale Cheese Factory 5/9/19	2		348.00
01-0723-0-0000-3600-5725-850-9100	TS/2nd Grd. FT Oakdale Cheese Factory 5/9/19	3	348.00	
01-0723-0-0000-3600-4382-850-9100	TS/2nd Grd. FT Oakdale Cheese Factory 5/9/19	4		348.00
		JE # BT19-00174 Totals	**696.00**	**696.00**

Journal Entry # **BT19-00175** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **04/09/2019**

Created KELLIEM20, 4/9/2019 Posted KELLIEM20, 4/9/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/1st Grd. Gallo Theater 4/16/19 Add. Bus

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/1st Grd. Gallo Theater 4/16/19 Add. Bus	1	312.00	
01-9014-0-1110-1000-5725-140-1092	TS/1st Grd. Gallo Theater 4/16/19 Add. Bus	2		312.00
01-0723-0-0000-3600-5725-850-9100	TS/1st Grd. Gallo Theater 4/16/19 Add. Bus	3	312.00	
01-0723-0-0000-3600-4382-850-9100	TS/1st Grd. Gallo Theater 4/16/19 Add. Bus	4		312.00
		JE # BT19-00175 Totals	**624.00**	**624.00**

Journal Entry # **BT19-00176** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **04/09/2019**

Created KELLIEM20, 4/9/2019 Posted KELLIEM20, 4/9/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Pay Orsi's Credit Card (Admin Non-TextBks)

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-130-1001	HS/Pay Orsi's Credit Card (Admin Non-TextBks)	1	39.00	
01-0000-0-0000-2700-4200-130-1001	HS/Pay Orsi's Credit Card (Admin Non-TextBks)	2		39.00
		JE # BT19-00176 Totals	**39.00**	**39.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2019'), Starting Post Date = 4/1/2019, Ending Post Date = 4/30/2019, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)

Journal Entry # BT19-00165 through BT19-00211

Journal Entry # **BT19-00177** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **04/11/2019**

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

Comment MS/SIP

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-120-0395	MS/SIP	1		3,000.00
01-0000-0-1110-1000-4200-120-0395	MS/SIP	2	3,000.00	
		JE # BT19-00177 Totals	**3,000.00**	**3,000.00**

Journal Entry # **BT19-00178** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **04/15/2019**

Created KELLIEM20, 4/15/2019 Posted KELLIEM20, 4/15/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Heart Rate Monitors Req#19-00753

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-1132-1000-4400-140-1058	TS/Heart Rate Monitors Req#19-00753	1	7,000.00	
01-0070-0-1132-1000-4310-140-1058	TS/Heart Rate Monitors Req#19-00753	2		7,000.00
01-0070-0-1110-1000-4310-140-1058	TS/Heart Rate Monitors Req#19-00753	3	2,870.00	
01-0070-0-1110-1000-5800-140-1058	TS/Heart Rate Monitors Req#19-00753	4		2,870.00
01-0070-0-1110-1000-4310-140-1058	TS/Heart Rate Monitors Req#19-00753	5	600.00	
01-0070-0-1110-1000-5800-140-1058	TS/Heart Rate Monitors Req#19-00753	6		600.00
		JE # BT19-00178 Totals	**10,470.00**	**10,470.00**

Journal Entry # **BT19-00179** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **04/15/2019**

Created KELLIEM20, 4/15/2019 Posted KELLIEM20, 4/15/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Projector Science Lab

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-1110-1000-4400-140-1058	TS/Projector Science Lab	1	821.00	
01-0070-0-1110-1000-5800-140-1058	TS/Projector Science Lab	2		821.00
01-0070-0-1110-1000-4400-140-1058	TS/Projector Science Lab	3	359.00	
01-0070-0-1110-1000-4310-140-1058	TS/Projector Science Lab	4		359.00
		JE # BT19-00179 Totals	**1,180.00**	**1,180.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2019'), Starting Post Date = 4/1/2019, Ending Post Date = 4/30/2019, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)

Journal Entry # BT19-00165 through BT19-00211

Journal Entry # **BT19-00180** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **04/15/2019**

Created KELLIEM20, 4/15/2019 Posted KELLIEM20, 4/15/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Projector Science Lab

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-1430-1000-4310-140-1058	TS/Projector Science Lab	1	1,819.00	
01-0070-0-1430-1000-4400-140-1058	TS/Projector Science Lab	2		1,819.00
		JE # BT19-00180 Totals	**1,819.00**	**1,819.00**

Journal Entry # **BT19-00181** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **04/15/2019**

Created KELLIEM20, 4/15/2019 Posted KELLIEM20, 4/15/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Art Supplies Purchase

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-5800-130-1081	HS/Art Supplies Purchase	1	1,146.00	
01-0000-0-1110-1000-4310-130-1081	HS/Art Supplies Purchase	2		1,146.00
		JE # BT19-00181 Totals	**1,146.00**	**1,146.00**

Journal Entry # **BT19-00182** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **04/15/2019**

Created KELLIEM20, 4/15/2019 Posted KELLIEM20, 4/15/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Sweep to General

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-2420-4200-130-1001	HS/Sweep to General	1	500.00	
01-0000-0-1132-1000-4310-130-1001	HS/Sweep to General	2	250.00	
01-0000-0-1725-1000-4310-130-1001	HS/Sweep to General	3	241.00	
01-0000-0-1855-1000-4310-130-1001	HS/Sweep to General	4	1,000.00	
01-0000-0-1110-1000-4320-130-1001	HS/Sweep to General	5	1.00	
01-0000-0-1110-1000-5800-130-1001	HS/Sweep to General	6	102.00	
01-0000-0-0000-2700-5803-130-1001	HS/Sweep to General	7	1,500.00	
01-0000-0-0000-2700-5930-130-1001	HS/Sweep to General	8	1,500.00	
01-0000-0-1110-1000-4310-130-1001	HS/Sweep to General	9		5,094.00
		JE # BT19-00182 Totals	**5,094.00**	**5,094.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2019'), Starting Post Date = 4/1/2019, Ending Post Date = 4/30/2019, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)

Journal Entry # BT19-00165 through BT19-00211

Journal Entry # **BT19-00183** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **04/15/2019**

Created KELLIEM20, 4/15/2019 Posted KELLIEM20, 4/15/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Btwn Function Conf Exp

Account #	Comments	Line Seq	Debits	Credits
01-4035-0-0000-2700-5220-925-0000	Btwn Function Conf Exp	1		2,500.00
01-4035-0-1110-1000-5220-925-0000	Btwn Function Conf Exp	2	2,500.00	
		JE # BT19-00183 Totals	**2,500.00**	**2,500.00**

Journal Entry # **BT19-00184** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **04/15/2019**

Created KELLIEM20, 4/15/2019 Posted KELLIEM20, 4/15/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Book on CC

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-1801	JS/Book on CC	1	39.00	
01-0000-0-1110-1000-4200-110-1801	JS/Book on CC	2		39.00
		JE # BT19-00184 Totals	**39.00**	**39.00**

Journal Entry # **BT19-00185** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **04/16/2019**

Created MINDYM20, 4/16/2019 Posted MINDYM20, 4/16/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/BTWN OBJ SCIENCE LAB

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-1110-1000-5800-140-1058	TS/BTWN OBJ SCIENCE LAB CHROMEBOOKS	1	108.00	
01-0070-0-1110-1000-4310-140-1058	TS/BTWN OBJ SCIENCE LAB	2		108.00
		JE # BT19-00185 Totals	**108.00**	**108.00**

Journal Entry # BT19-00165 through BT19-00211

Journal Entry # **BT19-00186** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **04/16/2019**

Created MINDYM20, 4/16/2019 Posted MINDYM20, 4/16/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/BTWN OBJ SIP

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-5800-120-0395	TS/BTWN OBJ SIP	1	805.00	
01-0000-0-1110-1000-4310-120-0395	TS/BTWN OBJ SIP	2		805.00
		JE # BT19-00186 Totals	**805.00**	**805.00**

Journal Entry # **BT19-00187** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **04/16/2019**

Created MINDYM20, 4/16/2019 Posted MINDYM20, 4/16/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ MEDI--CAL BUDGET

Account #	Comments	Line Seq	Debits	Credits
01-5640-0-5770-1130-4310-950-3005	BTWN OBJ MEDI--CAL BUDGET	1		1,156.00
01-5640-0-5770-1130-4400-950-3005	BTWN OBJ MEDI--CAL BUDGET	2	1,156.00	
		JE # BT19-00187 Totals	**1,156.00**	**1,156.00**

Journal Entry # **BT19-00188** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **04/16/2019**

Created MINDYM20, 4/16/2019 Posted MINDYM20, 4/16/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/BTWN ACCTS YEAR END

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-130-1101	HS/BTWN ACCTS YEAR END	1	59.00	
01-1100-0-1110-1000-4310-130-1103	HS/BTWN ACCTS YEAR END	2	6.00	
01-1100-0-1110-1000-4310-130-1109	HS/BTWN ACCTS YEAR END	3	2.00	
01-1100-0-1110-1000-4310-130-1120	HS/BTWN ACCTS YEAR END	4	164.00	
01-1100-0-1110-1000-4310-130-1127	HS/BTWN ACCTS YEAR END	5	19.00	
01-1100-0-1110-1000-4310-130-1128	HS/BTWN ACCTS YEAR END	6	135.00	
01-1100-0-1110-1000-4310-130-1133	HS/BTWN ACCTS YEAR END	7	50.00	
01-1100-0-1110-1000-4310-130-1134	HS/BTWN ACCTS YEAR END	8	111.00	
01-1100-0-1110-1000-4310-130-1135	HS/BTWN ACCTS YEAR END	9	3.00	
01-1100-0-1110-1000-4310-130-1142	HS/BTWN ACCTS YEAR END	10	23.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2019'), Starting Post Date = 4/1/2019, Ending Post Date = 4/30/2019, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)

Journal Entry # BT19-00165 through BT19-00211

Journal Entry # **BT19-00188 (Continued)** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **04/16/2019**

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-130-1143	HS/BTWN ACCTS YEAR END	11	4.00	
01-1100-0-1110-1000-4400-130-1901	HS/BTWN ACCTS YEAR END	12		576.00
		JE # BT19-00188 Totals	**576.00**	**576.00**

Journal Entry # **BT19-00189** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **04/16/2019**

Created MINDYM20, 4/16/2019 Posted MINDYM20, 4/16/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/BTWN ACCOUNTS YEAR END

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-130-1147	HS/BTWN ACCOUNTS YEAR END	1	2.00	
01-1100-0-1110-1000-4310-130-1148	HS/BTWN ACCOUNTS YEAR END	2	105.00	
01-1100-0-1110-1000-4310-130-1149	HS/BTWN ACCOUNTS YEAR END	3	213.00	
01-1100-0-1110-1000-4310-130-1160	HS/BTWN ACCOUNTS YEAR END	4	105.00	
01-1100-0-1110-1000-4310-130-1161	HS/BTWN ACCOUNTS YEAR END	5	166.00	
01-1100-0-1110-1000-4310-130-1163	HS/BTWN ACCOUNTS YEAR END	6	65.00	
01-1100-0-1110-1000-4400-130-1901	HS/BTWN ACCOUNTS YEAR END	7		656.00
		JE # BT19-00189 Totals	**656.00**	**656.00**

Journal Entry # **BT19-00190** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **04/16/2019**

Created MINDYM20, 4/16/2019 Posted MINDYM20, 4/16/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/BTWN ACCTS SITE BUDGETS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-130-1001	HS/BTWN ACCTS SITE BUDGETS	1	772.00	
01-0000-0-1110-1000-4400-130-1001	HS/BTWN ACCTS SITE BUDGETS	2		772.00
		JE # BT19-00190 Totals	**772.00**	**772.00**

Journal Entry # BT19-00165 through BT19-00211

Journal Entry # **BT19-00191** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **04/16/2019**

Created MINDYM20, 4/16/2019 Posted MINDYM20, 4/16/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN AREA FOR ADMIN PD EXP

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7150-5800-900-9010	BTWN AREA FOR ADMIN PD EXP	1		2,600.00
01-0000-0-0000-7390-5800-900-0000	BTWN AREA FOR ADMIN PD EXP	2	2,600.00	
		JE # BT19-00191 Totals	**2,600.00**	**2,600.00**

Journal Entry # **BT19-00192** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **04/17/2019**

Created MINDYM20, 4/17/2019 Posted MINDYM20, 4/17/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/SUPPLY BUDGET YEAR END SWEEP

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-120-1108	MS/SUPPLY BUDGET YEAR END SWEEP	1	1.00	
01-1100-0-1110-1000-4310-120-1112	MS/SUPPLY BUDGET YEAR END SWEEP	2	1.00	
01-1100-0-1110-1000-4310-120-1116	MS/SUPPLY BUDGET YEAR END SWEEP	3	2.00	
01-1100-0-1110-1000-4310-120-1160	MS/SUPPLY BUDGET YEAR END SWEEP	4	18.00	
01-1100-0-1110-1000-4310-120-1161	MS/SUPPLY BUDGET YEAR END SWEEP	5	7.00	
01-1100-0-1110-1000-4310-120-1901	MS/SUPPLY BUDGET YEAR END SWEEP	6		29.00
		JE # BT19-00192 Totals	**29.00**	**29.00**

Journal Entry # **BT19-00193** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **04/17/2019**

Created MINDYM20, 4/17/2019 Posted MINDYM20, 4/17/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/BTWN OBJ SOUND BAFFLING INSPECTION

Account #	Comments	Line Seq	Debits	Credits
21-7712-0-0000-8500-6185-140-0000	TS/BTWN OBJ SOUND BAFFLING INSPECTION	1		1,500.00
21-7712-0-0000-8500-5800-140-0000	TS/BTWN OBJ SOUND BAFFLING INSPECTION	2	1,500.00	
		JE # BT19-00193 Totals	**1,500.00**	**1,500.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2019'), Starting Post Date = 4/1/2019, Ending Post Date = 4/30/2019, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)

Journal Entry # BT19-00165 through BT19-00211

Journal Entry # **BT19-00194** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **04/17/2019**

Created MINDYM20, 4/17/2019 Posted MINDYM20, 4/17/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/ONE TIME BUDGET UPDATE

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-1110-1000-4400-140-1058	TS/ONE TIME BUDGET UPDATE	1	2,489.00	
01-0070-0-1110-1000-4310-140-1058	TS/ONE TIME BUDGET UPDATE	2		2,489.00
01-0070-0-1110-1000-5800-140-1058	TS/ONE TIME BUDGET UPDATE	3	2,870.00	
01-0070-0-1132-1000-4310-140-1058	TS/ONE TIME BUDGET UPDATE	4		2,870.00
		JE # BT19-00194 Totals	**5,359.00**	**5,359.00**

Journal Entry # **BT19-00195** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **04/17/2019**

Created MINDYM20, 4/17/2019 Posted MINDYM20, 4/17/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/BTWN OBJ TEACHER HOURLY

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1101-120-1001	MS/BTWN OBJ TEACHER HOURLY	1		1,350.00
01-0000-0-1110-1000-3101-120-1001	MS/BTWN OBJ TEACHER HOURLY	2		220.00
01-0000-0-1110-1000-3321-120-1001	MS/BTWN OBJ TEACHER HOURLY	3		20.00
01-0000-0-1110-1000-3501-120-1001	MS/BTWN OBJ TEACHER HOURLY	4		1.00
01-0000-0-1110-1000-3601-120-1001	MS/BTWN OBJ TEACHER HOURLY	5		26.00
01-0000-0-1110-1000-4310-120-1001	MS/BTWN OBJ TEACHER HOURLY	6	1,617.00	
		JE # BT19-00195 Totals	**1,617.00**	**1,617.00**

Journal Entry # **BT19-00196** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **04/17/2019**

Created MINDYM20, 4/17/2019 Posted MINDYM20, 4/17/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/UPDATE FOR PE HEART MONITOR SOFTWARE EXP

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-1110-1000-4310-140-1058	TS/UPDATE FOR PE HEART MONITOR SOFTWARE EXP	1	108.00	
01-0070-0-1132-1000-5800-140-1058	TS/UPDATE FOR PE HEART MONITOR SOFTWARE EXP	2		108.00
		JE # BT19-00196 Totals	**108.00**	**108.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2019'), Starting Post Date = 4/1/2019, Ending Post Date = 4/30/2019, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)

Journal Entry # BT19-00165 through BT19-00211

Journal Entry # **BT19-00197** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **04/17/2019**

Created MINDYM20, 4/17/2019 Posted MINDYM20, 4/17/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/BTWN OBJ HEART MONITOR SOFTWARE

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-1110-1000-5800-140-1058	TS/BTWN OBJ HEART MONITOR SOFTWARE	1	492.00	
01-0070-0-1132-1000-5800-140-1058	TS/BTWN OBJ HEART MONITOR SOFTWARE	2		492.00
		JE # BT19-00197 Totals	**492.00**	**492.00**

Journal Entry # **BT19-00198** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **04/17/2019**

Created MINDYM20, 4/17/2019 Posted MINDYM20, 4/18/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/BTWN OBJ

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-130-1109	HS/BTWN OBJ	1	70.00	
01-1100-0-1110-1000-4200-130-1109	HS/BTWN OBJ	2		70.00
		JE # BT19-00198 Totals	**70.00**	**70.00**

Journal Entry # **BT19-00199** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **04/19/2019**

Created MINDYM20, 4/19/2019 Posted MINDYM20, 4/19/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/BTWN OBJ CHNG OF OBJ CODE

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-1071	JS/BTWN OBJ CHNG IN OBJ CODE	1	600.00	
01-0000-0-1110-1000-4400-110-1071	JS/BTWN OBJ CHNG IN OBJ CODE	2		600.00
01-0000-0-1110-1000-4310-110-1999	JS/BTWN OBJ CHNG IN OBJ CODE	3	808.00	
01-0000-0-1110-1000-4400-110-1999	JS/BTWN OBJ CHNG IN OBJ CODE	4		808.00
		JE # BT19-00199 Totals	**1,408.00**	**1,408.00**

Journal Entry # BT19-00165 through BT19-00211

Journal Entry # **BT19-00200** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **04/19/2019**

Created MINDYM20, 4/19/2019 Posted MINDYM20, 4/19/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/BTWN OBJ LOTTERY SITE BUDGET SWEEP

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-140-1101	TS/BTWN OBJ LOTTERY SITE BUDGET SWEEP	1	88.00	
01-1100-0-1110-1000-4310-140-1102	TS/BTWN OBJ LOTTERY SITE BUDGET SWEEP	2	2.00	
01-1100-0-1110-1000-4310-140-1103	TS/BTWN OBJ LOTTERY SITE BUDGET SWEEP	3	300.00	
01-1100-0-1110-1000-4310-140-1104	TS/BTWN OBJ LOTTERY SITE BUDGET SWEEP	4	7.00	
01-1100-0-1110-1000-4310-140-1108	TS/BTWN OBJ LOTTERY SITE BUDGET SWEEP	5	41.00	
01-1100-0-1110-1000-4310-140-1110	TS/BTWN OBJ LOTTERY SITE BUDGET SWEEP	6	92.00	
01-1100-0-1110-1000-4310-140-1113	TS/BTWN OBJ LOTTERY SITE BUDGET SWEEP	7	78.00	
01-1100-0-1110-1000-4310-140-1116	TS/BTWN OBJ LOTTERY SITE BUDGET SWEEP	8	16.00	
01-1100-0-1110-1000-4310-140-1121	TS/BTWN OBJ LOTTERY SITE BUDGET SWEEP	9	300.00	
01-1100-0-1110-1000-4310-140-1123	TS/BTWN OBJ LOTTERY SITE BUDGET SWEEP	10	5.00	
01-1100-0-1110-1000-4310-140-1126	TS/BTWN OBJ LOTTERY SITE BUDGET SWEEP	11	157.00	
01-1100-0-1110-1000-4310-140-1128	TS/BTWN OBJ LOTTERY SITE BUDGET SWEEP	12	29.00	
01-1100-0-1110-1000-4310-140-1134	TS/BTWN OBJ LOTTERY SITE BUDGET SWEEP	13	14.00	
01-1100-0-1110-1000-4310-140-1135	TS/BTWN OBJ LOTTERY SITE BUDGET SWEEP	14	17.00	
01-1100-0-1110-1000-4310-140-1140	TS/BTWN OBJ LOTTERY SITE BUDGET SWEEP	15	2.00	
01-1100-0-1110-1000-4310-140-1141	TS/BTWN OBJ LOTTERY SITE BUDGET SWEEP	16	256.00	
01-1100-0-1110-1000-4310-140-1142	TS/BTWN OBJ LOTTERY SITE BUDGET SWEEP	17	1.00	
01-1100-0-1110-1000-4310-140-1147	TS/BTWN OBJ LOTTERY SITE BUDGET SWEEP	18	300.00	
01-1100-0-1110-1000-4310-140-1150	TS/BTWN OBJ LOTTERY SITE BUDGET SWEEP	19	42.00	
01-1100-0-1110-1000-4310-140-1163	TS/BTWN OBJ LOTTERY SITE BUDGET SWEEP	20	132.00	
01-1100-0-1110-1000-5800-140-1128	TS/BTWN OBJ LOTTERY SITE BUDGET SWEEP	21	29.00	
01-1100-0-1110-1000-4310-140-1901	TS/BTWN OBJ LOTTERY SITE BUDGET SWEEP	22		1,908.00
		JE # BT19-00200 Totals	**1,908.00**	**1,908.00**

Journal Entry # **BT19-00201** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **04/19/2019**

Created MINDYM20, 4/19/2019 Posted MINDYM20, 4/19/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/BTWN OBJ FIELD TRIPS

Account #	Comments	Line Seq	Debits	Credits

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2019'), Starting Post Date = 4/1/2019, Ending Post Date = 4/30/2019, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)

Journal Entry # BT19-00165 through BT19-00211

01-9014-0-1110-1000-4310-140-1092	TS/BTWN OBJ FIELD TRIPS	1	806.00	
01-9014-0-1110-1000-5725-140-1092	TS/BTWN OBJ FIELD TRIPS	2		806.00
		JE # BT19-00201 Totals	**806.00**	**806.00**

Journal Entry # **BT19-00202** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **04/22/2019**

Created MINDYM20, 4/22/2019 Posted MINDYM20, 4/22/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ SOFTWARE LIC

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-120-1801	BTWN OBJ SOFTWARE LIC	1	1,489.00	
01-0000-0-1110-1000-5800-120-1801	BTWN OBJ SOFTWARE LIC	2		1,489.00
		JE # BT19-00202 Totals	**1,489.00**	**1,489.00**

Journal Entry # **BT19-00203** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **04/25/2019**

Created MINDYM20, 4/25/2019 Posted MINDYM20, 4/25/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment DO/BTWN OBJ NGSS LESSON STUDY EXPENSE

Account #	Comments	Line Seq	Debits	Credits
01-4035-0-0000-2700-5220-925-0000	DO/BTWN OBJ NGSS LESSON STUDY EXPENSE	1	401.00	
01-4035-0-1110-1000-5220-925-0000	DO/BTWN OBJ NGSS LESSON STUDY EXPENSE	2	5,000.00	
01-4035-0-1110-1000-5800-925-0000	DO/BTWN OBJ NGSS LESSON STUDY EXPENSE	3		5,401.00
		JE # BT19-00203 Totals	**5,401.00**	**5,401.00**

Journal Entry # **BT19-00204** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **04/25/2019**

Created MINDYM20, 4/25/2019 Posted MINDYM20, 4/25/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment MOT/BTWN OBJ DIESEL

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-4382-850-9100	MOT/BTWN OBJ DIESEL	1	10,000.00	
01-0723-0-0000-3600-4381-850-9100	MOT/BTWN OBJ DIESEL	2		10,000.00
		JE # BT19-00204 Totals	**10,000.00**	**10,000.00**

Journal Entry # BT19-00165 through BT19-00211

Journal Entry # **BT19-00205** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **04/25/2019**

Created KELLIEM20, 4/25/2019 Posted KELLIEM20, 4/25/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/Btwn Obj./GATE FT

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-120-0714	MS/Btwn Obj.	1	30.00	
01-0000-0-1110-1000-5725-120-0714	MS/Btwn Obj.	2		30.00
		JE # BT19-00205 Totals	**30.00**	**30.00**

Journal Entry # **BT19-00206** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **04/26/2019**

Created MINDYM20, 4/26/2019 Posted MINDYM20, 4/26/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET TRACY HILLS COOP STRATEGIES

Account #	Comments	Line Seq	Debits	Credits
25-9910-0-0000-8500-5809-900-0000	UPDATE BUDGET TRACY HILLS COOP STRATEGIES	1	10,000.00	
25-9910-0-0000-8500-5809-900-0606	UPDATE BUDGET TRACY HILLS COOP STRATEGIES	2		10,000.00
		JE # BT19-00206 Totals	**10,000.00**	**10,000.00**

Journal Entry # **BT19-00207** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **04/29/2019**

Created KELLIEM20, 4/29/2019 Posted KELLIEM20, 4/29/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Btwn Obj Field Trips

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-120-1001	Btwn Obj Field Trips	1		79.00
01-1100-0-1110-1000-5824-120-1001	Btwn Obj Field Trips	2	79.00	
		JE # BT19-00207 Totals	**79.00**	**79.00**

Journal Entry # BT19-00165 through BT19-00211

Journal Entry # **BT19-00208** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **04/29/2019**

Created KELLIEM20, 4/29/2019 Posted KELLIEM20, 4/29/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Btwn Obj Field Trips

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-110-1001	Btwn Obj Field Trips	1		343.00
01-1100-0-1110-1000-5725-110-1001	Btwn Obj Field Trips	2		407.00
01-1100-0-1110-1000-5800-110-1001	Btwn Obj Field Trips	3	750.00	
		JE # BT19-00208 Totals	**750.00**	**750.00**

Journal Entry # **BT19-00209** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **04/30/2019**

Created KELLIEM20, 4/30/2019 Posted KELLIEM20, 4/30/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/2nd Grd. FT 5/22/19

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/2nd Grd. FT 5/22/19	1	383.00	
01-9014-0-1110-1000-5725-140-1092	TS/2nd Grd. FT 5/22/19	2		383.00
		JE # BT19-00209 Totals	**383.00**	**383.00**

Journal Entry # **BT19-00210** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **04/30/2019**

Created KELLIEM20, 4/30/2019 Posted KELLIEM20, 4/30/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/2nd Grd. FT 5/22/19

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-5725-850-9100	TS/2nd Grd. FT 5/22/19	1	383.00	
01-0723-0-0000-3600-4382-850-9100	TS/2nd Grd. FT 5/22/19	2		383.00
		JE # BT19-00210 Totals	**383.00**	**383.00**

Journal Entry # BT19-00165 through BT19-00211

Journal Entry # **BT19-00211**	Status **Posted**	Type **BudXFer**	Fiscal Year **2019**	Transaction Date **04/30/2019**
Created KELLIEM20, 4/30/2019	Posted KELLIEM20, 4/30/2019	Department BUSN		
Requisition #	Purchase Order #	Batch #		
Comment TS 2nd Grd. FT 5/22/19				

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS 2nd Grd. FT 5/22/19	1	240.00	
01-9014-0-1110-1000-5725-140-1092	TS 2nd Grd. FT 5/22/19	2		240.00
01-0723-0-0000-3600-5725-850-9100	TS 2nd Grd. FT 5/22/19	3	240.00	
01-0723-0-0000-3600-4382-850-9100	TS 2nd Grd. FT 5/22/19	4		240.00
		JE # BT19-00211 Totals	**480.00**	**480.00**
		Jefferson Elementary School District Totals	**85,963.00**	**85,963.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2019'), Starting Post Date = 4/1/2019, Ending Post Date = 4/30/2019, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)