INFORMATION SHEET 10/9/18 TRUSTEES' MEETING

ATTACHMENT: 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Mindy Maxedon, CBO

ISSUE: September, 2018 Budget Revisions and Transfers

Attached for Board review are the Budget Revisions and Transfers for September 1, 2018 through September 30, 2018.

Listed below are the primary changes in September, 2018:

FUND 01:

- Update site donation accounts (Resources 9xxx) for revenue received
- Between object for field trips
- Between object for site budgets
- Between object for MTSS staff time (Resource 9002)
-

FUND 14:

- Update budget for Traina School HVAC Repair

Jefferson School District
Budget Adjustment Report
From 9/1/18 through 9/30/18

FUNDS: 01,14

PASSED AND ADOPTED this 9th day of October, 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 September revised budget on the attached Budget Adjustment Reports as being the official revised budget of the District for Fiscal Year 2018-19.

Approved this 9h day of October, 2018.

_____
Clerk, Board of Trustees

Journal Entry # BR19-00033 through BR19-00091

Effective 9/1/2018 through 9/30/2018

Journal Entry # **BR19-00033** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **09/04/2018**

Created MINDYM20, 9/4/2018 Posted MINDYM20, 9/4/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET RES 6512

Account #	Comments	Line Seq	Debits	Credits
01-6512-0-5001-7210-7310-900-0000	UPDATE BUDGET RES 6512	1	725.00	
01-6512-0- - -9790- -	UPDATE BUDGET RES 6512	2		725.00
		JE # BR19-00033 Totals	**725.00**	**725.00**

Journal Entry # **BR19-00034** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **09/04/2018**

Created MINDYM20, 9/4/2018 Posted MINDYM20, 9/4/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment CORRECT BR19-00033

Account #	Comments	Line Seq	Debits	Credits
01-6512-0-5001-7210-7310-900-0000	CORRECT BR19-00033	1	2.00	
01-6512-0- - -9790- -	CORRECT BR19-00033	2		2.00
		JE # BR19-00034 Totals	**2.00**	**2.00**

Journal Entry # **BR19-00035** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **09/05/2018**

Created MINDYM20, 9/5/2018 Posted MINDYM20, 9/5/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE PROP 39 BUDGET

Account #	Comments	Line Seq	Debits	Credits
01-6230-0-0000-0000-8590-000-0000	UPDATE PROP 39 BUDGET	1		86,096.00
01-6230-0-0000-8110-5800-120-0000	UPDATE PROP 39 BUDGET	2	9,445.00	
01-6230-0-0000-8110-5800-130-0000	UPDATE PROP 39 BUDGET	3	9,445.00	
01-6230-0-0000-8110-5800-140-0000	UPDATE PROP 39 BUDGET	4	9,445.00	
01-6230-0- - -9790- -	UPDATE PROP 39 BUDGET	5	57,761.00	
		JE # BR19-00035 Totals	**86,096.00**	**86,096.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2019'), Starting Transaction Date = 9/1/2018, Ending Transaction Date = 9/30/2018, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR19-00033 through BR19-00091 **Effective 9/1/2018 through 9/30/2018**

Journal Entry # **BR19-00037** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **09/05/2018**

Created MINDYM20, 9/5/2018 Posted MINDYM20, 9/5/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment REVERSE BR19-00035 - REDO IN CORRECT MONTH

Account #	Comments	Line Seq	Debits	Credits
01-6230-0-0000-0000-8590-000-0000	UPDATE PROP 39 BUDGET	1	86,096.00	
01-6230-0-0000-8110-5800-120-0000	UPDATE PROP 39 BUDGET	2		9,445.00
01-6230-0-0000-8110-5800-130-0000	UPDATE PROP 39 BUDGET	3		9,445.00
01-6230-0-0000-8110-5800-140-0000	UPDATE PROP 39 BUDGET	4		9,445.00
01-6230-0- - -9790- -	REVERSE BR19-00035 - REDO IN CORRECT MONTH	5		57,761.00
		JE # BR19-00037 Totals	**86,096.00**	**86,096.00**

Journal Entry # **BR19-00041** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **09/05/2018**

Created MINDYM20, 9/5/2018 Posted MINDYM20, 9/5/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment SET UP BUDGET FOR BTWN SITE MILEAGE

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5210-925-0000	SET UP BUDGET FOR BTWN SITE MILEAGE	1		500.00
01-1100-0- - -9790- -	SET UP BUDGET FOR BTWN SITE MILEAGE	2	500.00	
		JE # BR19-00041 Totals	**500.00**	**500.00**

Journal Entry # **BR19-00045** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **09/06/2018**

Created MINDYM20, 9/6/2018 Posted MINDYM20, 9/6/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET TRAINA AC COMPRESSOR TEACHER WORKROOM

Account #	Comments	Line Seq	Debits	Credits
14-0000-0-0000-8110-5600-140-0000	UPDATE BUDGET TRAINA AC COMPRESSOR TEACHER WOF	1		2,761.00
14-0000-0- - -9790- -	UPDATE BUDGET TRAINA AC COMPRESSOR TEACHER WOF	2	2,761.00	
		JE # BR19-00045 Totals	**2,761.00**	**2,761.00**

Journal Entry # BR19-00033 through BR19-00091 Effective 9/1/2018 through 9/30/2018

Journal Entry # **BR19-00047** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **09/13/2018**

Created MINDYM20, 9/13/2018 Posted MINDYM20, 9/13/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment ADJ BUDGET FOR HVAC REPAIR TS

Account #	Comments	Line Seq	Debits	Credits
14-0000-0-0000-8110-5600-140-0000	ADJ BUDGET FOR HVAC REPAIR TS	1		1,934.00
14-0000-0- - -9790- -	ADJ BUDGET FOR HVAC REPAIR TS	2	1,934.00	
	JE # BR19-00047 Totals		**1,934.00**	**1,934.00**

Journal Entry # **BR19-00048** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **09/13/2018**

Created MINDYM20, 9/13/2018 Posted MINDYM20, 9/13/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET PY TITLE I BOOK ORDER REPLCMNT FUNDS

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-120-1101	UPDATE BUDGET PY TITLE I BOOK ORDER REPLCMNT FUNI	1		245.00
01-1100-0- - -9790- -	UPDATE BUDGET PY TITLE I BOOK ORDER REPLCMNT FUNI	2	245.00	
	JE # BR19-00048 Totals		**245.00**	**245.00**

Journal Entry # **BR19-00049** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **09/17/2018**

Created MINDYM20, 9/17/2018 Posted MINDYM20, 9/17/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET PD ROOM TABLES

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4400-925-0000	UPDATE BUDGET PD ROOM TABLES	1		9,500.00
01-1100-0- - -9790- -	UPDATE BUDGET PD ROOM TABLES	2	9,500.00	
	JE # BR19-00049 Totals		**9,500.00**	**9,500.00**

Journal Entry # BR19-00033 through BR19-00091 **Effective 9/1/2018 through 9/30/2018**

Journal Entry # **BR19-00050** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **09/19/2018**

Created MINDYM20, 9/19/2018 Posted MINDYM20, 9/19/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE LLNL GRANT BUDGET FOR FIELD TRIPS

Account #	Comments	Line Seq	Debits	Credits
01-9003-0-0000-0000-8699-000-0000	2018-19 DONATION	1	5,000.00	
01-9003-0-1110-1000-4310-110-0000	UPDATE LLNL GRANT BUDGET FOR FIELD TRIPS	2		1,250.00
01-9003-0-1110-1000-4310-120-0000	UPDATE LLNL GRANT BUDGET FOR FIELD TRIPS	3		1,250.00
01-9003-0-1110-1000-4310-130-0000	UPDATE LLNL GRANT BUDGET FOR FIELD TRIPS	4		1,250.00
01-9003-0-1110-1000-4310-140-0000	UPDATE LLNL GRANT BUDGET FOR FIELD TRIPS	5		1,250.00
		JE # BR19-00050 Totals	**5,000.00**	**5,000.00**

Journal Entry # **BR19-00051** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **09/19/2018**

Created KELLIEM20, 9/19/2018 Posted KELLIEM20, 9/19/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment Hawkins EBook Tax/S&H

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5770-1120-5800-950-3106	Hawkins EBook Tax/S&H	1		13.00
01-6500-0- - -9790- -	Hawkins EBook Tax/S&H	2	13.00	
		JE # BR19-00051 Totals	**13.00**	**13.00**

Journal Entry # **BR19-00052** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **09/19/2018**

Created KELLIEM20, 9/19/2018 Posted KELLIEM20, 9/19/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment Reverse BR19-00051

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5770-1120-5800-950-3106	Hawkins EBook Tax/S&H	1	13.00	
01-6500-0- - -9790- -	Reverse BR19-00051	2		13.00
		JE # BR19-00052 Totals	**13.00**	**13.00**

Journal Entry # BR19-00033 through BR19-00091 Effective 9/1/2018 through 9/30/2018

Journal Entry # **BR19-00053** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **09/21/2018**

Created KELLIEM20, 9/21/2018 Posted KELLIEM20, 9/21/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment Update Traina Field Trip Budget

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-140-1001	Update Traina Field Trip Budget	1		2,846.00
01-1100-0- - -9790- -	Update Traina Field Trip Budget	2	2,846.00	
		JE # BR19-00053 Totals	**2,846.00**	**2,846.00**

Journal Entry # **BR19-00054** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **09/24/2018**

Created MINDYM20, 9/24/2018 Posted MINDYM20, 9/24/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment REVERSE BR19-00053

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-140-1001	Update Traina Field Trip Budget	1	2,846.00	
01-1100-0- - -9790- -	REVERSE BR19-00053	2		2,846.00
		JE # BR19-00054 Totals	**2,846.00**	**2,846.00**

Journal Entry # **BR19-00055** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **09/21/2018**

Created KELLIEM20, 9/21/2018 Posted KELLIEM20, 9/24/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment Update Hawkins Field Trip Budget

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-130-1001	Update Hawkins Field Trip Budget	1		252.00
01-1100-0- - -9790- -	Update Hawkins Field Trip Budget	2	252.00	
		JE # BR19-00055 Totals	**252.00**	**252.00**

Journal Entry # BR19-00033 through BR19-00091 Effective 9/1/2018 through 9/30/2018

Journal Entry # **BR19-00056** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **09/21/2018**

Created KELLIEM20, 9/21/2018 Posted KELLIEM20, 9/24/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment Update Monticello Field Trip Budget

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-120-1001	Update Monticello Field Trip Budget	1		994.00
01-1100-0- - -9790- -	Update Monticello Field Trip Budget	2	994.00	
		JE # BR19-00056 Totals	**994.00**	**994.00**

Journal Entry # **BR19-00057** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **09/21/2018**

Created KELLIEM20, 9/21/2018 Posted KELLIEM20, 9/24/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment Update Jefferson Field Trip Budget

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-110-1001	Update Jefferson Field Trip Budget	1		455.00
01-1100-0- - -9790- -	Update Jefferson Field Trip Budget	2	455.00	
		JE # BR19-00057 Totals	**455.00**	**455.00**

Journal Entry # **BR19-00058** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **09/24/2018**

Created KELLIEM20, 9/24/2018 Posted KELLIEM20, 9/24/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment Update Traina Field Trip Budget

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-140-1001	Update Traina Field Trip Budget	1		2,441.00
01-1100-0- - -9790- -	Update Traina Field Trip Budget	2	2,441.00	
		JE # BR19-00058 Totals	**2,441.00**	**2,441.00**

Journal Entry # BR19-00033 through BR19-00091 Effective 9/1/2018 through 9/30/2018

Journal Entry # **BR19-00059** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **09/25/2018**

Created MINDYM20, 9/25/2018 Posted MINDYM20, 9/25/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment CREATING OBJ 3311 IN MTSS GRANT RES 9002

Account #	Comments	Line Seq	Debits	Credits
01-9002-0-1110-1000-3311-925-0000	CREATING OBJ 3311 IN MTSS GRANT RES 9002	1		186.00
01-9002-0- - -9790- -	CREATING OBJ 3311 IN MTSS GRANT RES 9002	2	186.00	
		JE # BR19-00059 Totals	**186.00**	**186.00**

Journal Entry # **BR19-00060** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **09/26/2018**

Created KELLIEM20, 9/26/2018 Posted KELLIEM20, 9/26/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment Science Camp Deposit

Account #	Comments	Line Seq	Debits	Credits
01-9033-0-1110-1000-5815-130-0000	Science Camp Deposit	1		290.00
01-9033-0-0000-0000-8699-000-0000	Science Camp Deposit	2	290.00	
		JE # BR19-00060 Totals	**290.00**	**290.00**

Journal Entry # **BR19-00061** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **09/26/2018**

Created KELLIEM20, 9/26/2018 Posted KELLIEM20, 9/26/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment Science Camp Deposit

Account #	Comments	Line Seq	Debits	Credits
01-9031-0-1110-1000-5815-110-0000	Science Camp Deposit	1		3,050.00
01-9031-0-0000-0000-8699-000-0000	Science Camp Deposit	2	3,050.00	
		JE # BR19-00061 Totals	**3,050.00**	**3,050.00**

Journal Entry # BR19-00033 through BR19-00091 Effective 9/1/2018 through 9/30/2018

Journal Entry # **BR19-00062** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **09/26/2018**

Created KELLIEM20, 9/26/2018 Posted KELLIEM20, 9/26/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment LLNL Deposit

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-0000-2700-4310-140-1001	LLNL Deposit	1		82.00
01-9014-0-0000-0000-8699-000-0000	LLNL Deposit	2	82.00	
		JE # BR19-00062 Totals	**82.00**	**82.00**

Journal Entry # **BR19-00063** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **09/26/2018**

Created KELLIEM20, 9/26/2018 Posted KELLIEM20, 9/26/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment Rail Commission Deposit

Account #	Comments	Line Seq	Debits	Credits
01-9304-0-1110-1000-4320-140-0000	Rail Commission Deposit	1		250.00
01-9304-0-0000-0000-8699-000-0000	Rail Commission Deposit	2	250.00	
		JE # BR19-00063 Totals	**250.00**	**250.00**

Journal Entry # **BR19-00064** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **09/26/2018**

Created KELLIEM20, 9/26/2018 Posted KELLIEM20, 9/26/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment Kona Ice Deposit

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-0000-2700-4310-140-1001	Kona Ice Donations	1		55.00
01-9014-0-0000-0000-8699-000-0000	Kona Ice Deposit	2	55.00	
		JE # BR19-00064 Totals	**55.00**	**55.00**

Journal Entry # BR19-00033 through BR19-00091 Effective 9/1/2018 through 9/30/2018

Journal Entry # **BR19-00065** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **09/26/2018**

Created KELLIEM20, 9/26/2018 Posted KELLIEM20, 9/26/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment Science Camp Deposit

Account #	Comments	Line Seq	Debits	Credits
01-9033-0-1110-1000-5815-130-0000	Science Camp Deposit	1		1,701.00
01-9033-0-0000-0000-8699-000-0000	Science Camp Deposit	2	1,701.00	
		JE # BR19-00065 Totals	**1,701.00**	**1,701.00**

Journal Entry # **BR19-00066** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **09/26/2018**

Created KELLIEM20, 9/26/2018 Posted KELLIEM20, 9/26/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment Grad. Deposit

Account #	Comments	Line Seq	Debits	Credits
01-9303-0-1110-1000-4320-130-0000	Grad. Deposit	1		89.00
01-9303-0-0000-0000-8699-000-0000	Grad. Deposit	2	89.00	
		JE # BR19-00066 Totals	**89.00**	**89.00**

Journal Entry # **BR19-00067** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **09/26/2018**

Created KELLIEM20, 9/26/2018 Posted KELLIEM20, 9/26/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment Donation to Murphy's Kinder Class Deposit

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	Donation to Murphy's Kinder Class Deposit	1		10.00
01-9013-0-0000-0000-8699-000-0000	Donation to Murphy's Kinder Class Deposit	2	10.00	
		JE # BR19-00067 Totals	**10.00**	**10.00**

Journal Entry # BR19-00033 through BR19-00091 Effective 9/1/2018 through 9/30/2018

Journal Entry # **BR19-00068** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **09/26/2018**

Created KELLIEM20, 9/26/2018 Posted KELLIEM20, 9/26/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment CyberGrant Deposit

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-0000-2700-4310-130-1001	CyberGrant Deposit	1		109.00
01-9013-0-0000-0000-8699-000-0000	CyberGrant Deposit	2	109.00	
		JE # BR19-00068 Totals	**109.00**	**109.00**

Journal Entry # **BR19-00069** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **09/26/2018**

Created KELLIEM20, 9/26/2018 Posted KELLIEM20, 9/26/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment Rail Commission Refund Deposit

Account #	Comments	Line Seq	Debits	Credits
01-9303-0-1110-1000-4320-130-0000	Rail Commission Refund Deposit	1		250.00
01-9303-0-0000-0000-8699-000-0000	Rail Commission Refund Deposit	2	250.00	
		JE # BR19-00069 Totals	**250.00**	**250.00**

Journal Entry # **BR19-00070** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **09/26/2018**

Created KELLIEM20, 9/26/2018 Posted KELLIEM20, 9/26/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment 17/18 Yearbook sold deposit

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-0000-2700-4310-130-1001	17/18 Yearbook sold deposit	1		30.00
01-9013-0-0000-0000-8699-000-0000	17/18 Yearbook sold deposit	2	30.00	
		JE # BR19-00070 Totals	**30.00**	**30.00**

Journal Entry # BR19-00033 through BR19-00091 Effective 9/1/2018 through 9/30/2018

Journal Entry # **BR19-00071** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **09/26/2018**

Created KELLIEM20, 9/26/2018 Posted KELLIEM20, 9/26/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment CyberGrant Deposit

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-0000-2700-4310-130-1001	CyberGrant Deposit	1		54.00
01-9013-0-0000-0000-8699-000-0000	CyberGrant Deposit	2	54.00	
		JE # BR19-00071 Totals	**54.00**	**54.00**

Journal Entry # **BR19-00072** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **09/26/2018**

Created KELLIEM20, 9/26/2018 Posted KELLIEM20, 9/26/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment Science Camp Deposit

Account #	Comments	Line Seq	Debits	Credits
01-9031-0-1110-1000-5815-110-0000	Science Camp Deposit	1		2,849.00
01-9031-0-0000-0000-8699-000-0000	Science Camp Deposit	2	2,849.00	
		JE # BR19-00072 Totals	**2,849.00**	**2,849.00**

Journal Entry # **BR19-00073** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **09/26/2018**

Created KELLIEM20, 9/26/2018 Posted KELLIEM20, 9/26/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment Grad. Deposit

Account #	Comments	Line Seq	Debits	Credits
01-9301-0-1110-1000-4310-110-1001	Grad. Deposit	1		100.00
01-9301-0-0000-0000-8699-000-0000	Grad. Deposit	2	100.00	
		JE # BR19-00073 Totals	**100.00**	**100.00**

Journal Entry # BR19-00033 through BR19-00091 Effective 9/1/2018 through 9/30/2018

Journal Entry # **BR19-00074** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **09/26/2018**

Created KELLIEM20, 9/26/2018 Posted KELLIEM20, 9/26/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment Grad. Deposit

Account #	Comments	Line Seq	Debits	Credits
01-9301-0-1110-1000-4310-110-1001	Grad. Deposit	1		400.00
01-9301-0-0000-0000-8699-000-0000	Grad. Deposit	2	400.00	
		JE # BR19-00074 Totals	**400.00**	**400.00**

Journal Entry # **BR19-00075** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **09/26/2018**

Created KELLIEM20, 9/26/2018 Posted KELLIEM20, 9/26/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment Grad Deposit

Account #	Comments	Line Seq	Debits	Credits
01-9301-0-1110-1000-4310-110-1001	Grad Deposit	1		400.00
01-9301-0-0000-0000-8699-000-0000	Grad Deposit	2	400.00	
		JE # BR19-00075 Totals	**400.00**	**400.00**

Journal Entry # **BR19-00076** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **09/26/2018**

Created KELLIEM20, 9/26/2018 Posted KELLIEM20, 9/26/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment Science Camp Deposit

Account #	Comments	Line Seq	Debits	Credits
01-9031-0-1110-1000-5815-110-0000	Science Camp Deposit	1		915.00
01-9031-0-0000-0000-8699-000-0000	Science Camp Deposit	2	915.00	
		JE # BR19-00076 Totals	**915.00**	**915.00**

Journal Entry # BR19-00033 through BR19-00091 Effective 9/1/2018 through 9/30/2018

Journal Entry # **BR19-00077** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **09/26/2018**

Created KELLIEM20, 9/26/2018 Posted KELLIEM20, 9/26/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment DUPLICATE OF BR19-00074

Account #	Comments	Line Seq	Debits	Credits
01-9301-0-1110-1000-4310-110-1001	Grad Deposit	1	400.00	
01-9301-0-0000-0000-8699-000-0000	Grad Deposit	2		400.00
		JE # BR19-00077 Totals	**400.00**	**400.00**

Journal Entry # **BR19-00078** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **09/26/2018**

Created KELLIEM20, 9/26/2018 Posted KELLIEM20, 9/26/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment Donation Deposit

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1092	Donation Deposit	1		1,199.00
01-9011-0-0000-0000-8699-000-0000	Donation Deposit	2	1,199.00	
		JE # BR19-00078 Totals	**1,199.00**	**1,199.00**

Journal Entry # **BR19-00079** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **09/26/2018**

Created KELLIEM20, 9/26/2018 Posted KELLIEM20, 9/26/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment ACE Train Refund Deposit

Account #	Comments	Line Seq	Debits	Credits
01-9301-0-1110-1000-4310-110-1001	ACE Train Refund Deposit	1		402.00
01-9301-0-0000-0000-8699-000-0000	ACE Train Refund Deposit	2	402.00	
		JE # BR19-00079 Totals	**402.00**	**402.00**

Journal Entry # BR19-00033 through BR19-00091 Effective 9/1/2018 through 9/30/2018

Journal Entry # **BR19-00080** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **09/26/2018**

Created KELLIEM20, 9/26/2018 Posted KELLIEM20, 9/26/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment Science Camp Deposit

Account #	Comments	Line Seq	Debits	Credits
01-9033-0-1110-1000-5815-130-0000	Science Camp Deposit	1		291.00
01-9033-0-0000-0000-8699-000-0000	Science Camp Deposit	2	291.00	
		JE # BR19-00080 Totals	**291.00**	**291.00**

Journal Entry # **BR19-00081** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **09/26/2018**

Created KELLIEM20, 9/26/2018 Posted KELLIEM20, 9/26/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment Grad. Deposit

Account #	Comments	Line Seq	Debits	Credits
01-9303-0-1110-1000-4320-130-0000	Grad. Deposit	1		178.00
01-9303-0-0000-0000-8699-000-0000	Grad. Deposit	2	178.00	
		JE # BR19-00081 Totals	**178.00**	**178.00**

Journal Entry # **BR19-00082** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **09/26/2018**

Created KELLIEM20, 9/26/2018 Posted KELLIEM20, 9/26/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment Lifetouch Yearbook Refund Deposit

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-0000-2700-4310-130-1001	Lifetouch Yearbook Refund Deposit	1		615.00
01-9013-0-0000-0000-8699-000-0000	Lifetouch Yearbook Refund Deposit	2	615.00	
		JE # BR19-00082 Totals	**615.00**	**615.00**

Journal Entry # BR19-00033 through BR19-00091 Effective 9/1/2018 through 9/30/2018

Journal Entry # **BR19-00083** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **09/26/2018**

Created KELLIEM20, 9/26/2018 Posted KELLIEM20, 9/26/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment CyberGrants Deposit

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-0000-2700-4310-130-1001	CyberGrants Deposit	1		54.00
01-9013-0-0000-0000-8699-000-0000	CyberGrants Deposit	2	54.00	
		JE # BR19-00083 Totals	**54.00**	**54.00**

Journal Entry # **BR19-00084** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **09/26/2018**

Created KELLIEM20, 9/26/2018 Posted KELLIEM20, 9/26/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment Science Camp Deposit

Account #	Comments	Line Seq	Debits	Credits
01-9031-0-1110-1000-5815-110-0000	Science Camp Deposit	1		3,274.00
01-9031-0-0000-0000-8699-000-0000	Science Camp Deposit	2	3,274.00	
		JE # BR19-00084 Totals	**3,274.00**	**3,274.00**

Journal Entry # **BR19-00085** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **09/26/2018**

Created KELLIEM20, 9/26/2018 Posted KELLIEM20, 9/26/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment Science Camp Deposit

Account #	Comments	Line Seq	Debits	Credits
01-9031-0-1110-1000-5815-110-0000	Science Camp Deposit	1		3,278.00
01-9031-0-0000-0000-8699-000-0000	Science Camp Deposit	2	3,278.00	
		JE # BR19-00085 Totals	**3,278.00**	**3,278.00**

Journal Entry # BR19-00033 through BR19-00091 Effective 9/1/2018 through 9/30/2018

Journal Entry # **BR19-00086** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **09/26/2018**

Created KELLIEM20, 9/26/2018 Posted KELLIEM20, 9/26/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment Science Camp Deposit

Account #	Comments	Line Seq	Debits	Credits
01-9033-0-1110-1000-5815-130-0000	Science Camp Deposit	1		659.00
01-9033-0-0000-0000-8699-000-0000	Science Camp Deposit	2	659.00	
		JE # BR19-00086 Totals	**659.00**	**659.00**

Journal Entry # **BR19-00087** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **09/26/2018**

Created KELLIEM20, 9/26/2018 Posted KELLIEM20, 9/26/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment Grad. Deposits

Account #	Comments	Line Seq	Debits	Credits
01-9303-0-1110-1000-4320-130-0000	Grad. Deposits	1		178.00
01-9303-0-0000-0000-8699-000-0000	Grad. Deposits	2	178.00	
		JE # BR19-00087 Totals	**178.00**	**178.00**

Journal Entry # **BR19-00088** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **09/26/2018**

Created KELLIEM20, 9/26/2018 Posted KELLIEM20, 9/26/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment Donations to Murphy/Shook Class Deposit

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	Donations to Murphy/Shook Class Deposit	1		25.00
01-9013-0-0000-0000-8699-000-0000	Donations to Murphy/Shook Class Deposit	2	25.00	
		JE # BR19-00088 Totals	**25.00**	**25.00**

Journal Entry # BR19-00033 through BR19-00091 Effective 9/1/2018 through 9/30/2018

Journal Entry # **BR19-00089** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **09/30/2018**

Created KELLIEM20, 10/4/2018 Posted KELLIEM20, 10/4/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment Update MTSS Budget

Account #	Comments	Line Seq	Debits	Credits
01-9002-0-1110-1000-5220-925-0000	Update MTSS Budget	1		186.00
01-9002-0- - -9790- -	Update MTSS Budget	2	186.00	
		JE # BR19-00089 Totals	**186.00**	**186.00**

Journal Entry # **BR19-00090** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **09/30/2018**

Created KELLIEM20, 10/4/2018 Posted KELLIEM20, 10/4/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment Update MTSS Budget

Account #	Comments	Line Seq	Debits	Credits
01-9002-0-1110-1000-5220-925-0000	Update MTSS Budget	1	186.00	
01-9002-0- - -9790- -	Update MTSS Budget	2		186.00
		JE # BR19-00090 Totals	**186.00**	**186.00**

Journal Entry # **BR19-00091** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **09/30/2018**

Created KELLIEM20, 10/4/2018 Posted KELLIEM20, 10/4/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment Update MTSS Budget

Account #	Comments	Line Seq	Debits	Credits
01-9002-0-1110-1000-5220-925-0000	Update MTSS Budget	1	186.00	
01-9002-0- - -9790- -	Update MTSS Budget	2		186.00
		JE # BR19-00091 Totals	**186.00**	**186.00**

Jefferson Elementary School District Totals	**224,650.00**	**224,650.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2019'), Starting Transaction Date = 9/1/2018, Ending Transaction Date = 9/30/2018, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BT19-00024 through BT19-00042 Effective 9/1/2018 through 9/30/2018

Journal Entry # **BT19-00024** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **09/03/2018**

Created MINDYM20, 9/3/2018 Posted MINDYM20, 9/3/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/BTWN OBJ FIELD TRIP

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-140-1001	TS/BTWN OBJ FIELD TRIP	1	107.00	
01-1100-0-1110-1000-5725-140-1001	TS/BTWN OBJ FIELD TRIP	2		107.00
		JE # BT19-00024 Totals	**107.00**	**107.00**

Journal Entry # **BT19-00025** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **09/05/2018**

Created MINDYM20, 9/5/2018 Posted MINDYM20, 9/5/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/BTWN OBJ FIELD TRIPS

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-140-1001	TS/BTWN OBJ FIELD TRIPS	1	505.00	
01-1100-0-1110-1000-5725-140-1001	TS/BTWN OBJ FIELD TRIPS	2		505.00
		JE # BT19-00025 Totals	**505.00**	**505.00**

Journal Entry # **BT19-00026** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **09/06/2018**

Created MINDYM20, 9/6/2018 Posted MINDYM20, 9/6/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJECT TO BALANCE

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-1001	BTWN OBJECT TO BALANCE	1	2.00	
01-0000-0-1110-1000-4400-110-1001	BTWN OBJECT TO BALANCE	2		2.00
		JE # BT19-00026 Totals	**2.00**	**2.00**

Journal Entry # BT19-00024 through BT19-00042 Effective 9/1/2018 through 9/30/2018

Journal Entry # **BT19-00027** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **09/06/2018**

Created MINDYM20, 9/6/2018 Posted MINDYM20, 9/6/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FIELD TRIP

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-120-1001	BTWN OBJ FIELD TRIP	1	563.00	
01-1100-0-1110-1000-5725-120-1001	BTWN OBJ FIELD TRIP	2		563.00
		JE # BT19-00027 Totals	**563.00**	**563.00**

Journal Entry # **BT19-00028** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **09/11/2018**

Created MINDYM20, 9/11/2018 Posted MINDYM20, 9/11/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/BTWN OBJECT SITE BUDGETS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-1801	JS/BTWN OBJECT SITE BUDGETS	1	450.00	
01-0000-0-1110-1000-5800-110-1001	JS/BTWN OBJECT SITE BUDGETS	2		450.00
01-0000-0-1110-1000-4310-110-0395	JS/BTWN OBJECT SITE BUDGETS	3	288.00	
01-0000-0-1110-1000-5800-110-0395	JS/BTWN OBJECT SITE BUDGETS	4		288.00
		JE # BT19-00028 Totals	**738.00**	**738.00**

Journal Entry # **BT19-00029** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **09/11/2018**

Created MINDYM20, 9/11/2018 Posted MINDYM20, 9/11/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment CORRECT BT19-00028

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-1801	REVERSE LINE #1 OF BT19-00028	1		450.00
01-0000-0-1110-1000-5800-110-1001	REVERSE LINE #2 OF BT19-00028 - WRONG MNGMT CODE	2	450.00	
01-0000-0-1110-1000-4310-110-1801	CORRECT BT19-00028	3	450.00	
01-0000-0-1110-1000-5800-110-1801	CORRECT BT19-00028	4		450.00
		JE # BT19-00029 Totals	**900.00**	**900.00**

Journal Entry # BT19-00024 through BT19-00042 Effective 9/1/2018 through 9/30/2018

Journal Entry # **BT19-00030** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **09/12/2018**

Created MINDYM20, 9/12/2018 Posted MINDYM20, 9/12/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJECT FOR FIELD TRIP

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-130-1001	BTWN OBJECT FOR FIELD TRIP	1	107.00	
01-1100-0-1110-1000-5725-130-1001	BTWN OBJECT FOR FIELD TRIP	2		107.00
		JE # BT19-00030 Totals	**107.00**	**107.00**

Journal Entry # **BT19-00031** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **09/12/2018**

Created MINDYM20, 9/12/2018 Posted MINDYM20, 9/12/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment BETWEEN OBJECT FOR FIELD TRIP

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-120-1001	BETWEEN OBJECT FOR FIELD TRIP	1	107.00	
01-1100-0-1110-1000-5725-120-1001	BETWEEN OBJECT FOR FIELD TRIP	2		107.00
		JE # BT19-00031 Totals	**107.00**	**107.00**

Journal Entry # **BT19-00032** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **09/14/2018**

Created MINDYM20, 9/14/2018 Posted MINDYM20, 9/14/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ HAWKINS FT

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-130-1001	BTWN OBJ HAWKINS FT	1	575.00	
01-1100-0-1110-1000-5725-130-1001	BTWN OBJ HAWKINS FT	2		575.00
		JE # BT19-00032 Totals	**575.00**	**575.00**

Journal Entry # BT19-00024 through BT19-00042 Effective 9/1/2018 through 9/30/2018

Journal Entry # **BT19-00033** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **09/14/2018**

Created MINDYM20, 9/14/2018 Posted MINDYM20, 9/14/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ TEACHER PAY TEACHER EXP

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-140-1128	BTWN OBJ TEACHER PAY TEACHER EXP	1	58.00	
01-1100-0-1110-1000-5800-140-1128	BTWN OBJ TEACHER PAY TEACHER EXP	2		58.00
		JE # BT19-00033 Totals	**58.00**	**58.00**

Journal Entry # **BT19-00034** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **09/18/2018**

Created MINDYM20, 9/18/2018 Posted MINDYM20, 9/18/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJECT SITE BUDGETS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-120-1001	BTWN OBJECT SITE BUDGETS	1		1,500.00
01-0000-0-1110-1000-4310-120-1004	BTWN OBJECT SITE BUDGETS	2	1,500.00	
		JE # BT19-00034 Totals	**1,500.00**	**1,500.00**

Journal Entry # **BT19-00035** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **09/19/2018**

Created MINDYM20, 9/19/2018 Posted MINDYM20, 9/19/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ TEACHER ACCOUNT

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5770-1120-4310-950-3106	BTWN OBJ TEACHER ACCOUNT	1	66.00	
01-6500-0-5770-1120-5800-950-3106	BTWN OBJ TEACHER ACCOUNT	2		66.00
		JE # BT19-00035 Totals	**66.00**	**66.00**

Journal Entry # BT19-00024 through BT19-00042 **Effective 9/1/2018 through 9/30/2018**

Journal Entry # **BT19-00036** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **09/19/2018**

Created MINDYM20, 9/19/2018 Posted MINDYM20, 9/19/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ MTSS TRAINING

Account #	Comments	Line Seq	Debits	Credits
01-9002-0-1110-1000-5220-925-0000	BTWN OBJ MTSS TRAINING	1	6,863.00	
01-9002-0-1110-1000-1105-925-0000	BTWN OBJ MTSS TRAINING	2		3,000.00
01-9002-0-1110-1000-2101-925-0000	BTWN OBJ MTSS TRAINING	3		2,500.00
01-9002-0-1110-1000-3321-925-0000	BTWN OBJ MTSS TRAINING	4		44.00
01-9002-0-1110-1000-3101-925-0000	BTWN OBJ MTSS TRAINING	5		489.00
01-9002-0-1110-1000-3501-925-0000	BTWN OBJ MTSS TRAINING	6		2.00
01-9002-0-1110-1000-3601-925-0000	BTWN OBJ MTSS TRAINING	7		136.00
01-9002-0-1110-1000-3312-925-0000	BTWN OBJ MTSS TRAINING	8		155.00
01-9002-0-1110-1000-3322-925-0000	BTWN OBJ MTSS TRAINING	9		37.00
01-9002-0-1110-1000-3202-925-0000	BTWN OBJ MTSS TRAINING	10		452.00
01-9002-0-1110-1000-3502-925-0000	BTWN OBJ MTSS TRAINING	11		1.00
01-9002-0-1110-1000-3602-925-0000	BTWN OBJ MTSS TRAINING	12		47.00
		JE # BT19-00036 Totals	**6,863.00**	**6,863.00**

Journal Entry # **BT19-00037** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **09/19/2018**

Created KELLIEM20, 9/19/2018 Posted KELLIEM20, 9/19/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment Hawkins EBook Tax/S&H Adjustment

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5770-1120-4310-950-3106	Hawkins EBook Tax/S&H Adjustment	1	13.00	
01-6500-0-5770-1120-5800-950-3106	Hawkins EBook Tax/S&H Adjustment	2		13.00
		JE # BT19-00037 Totals	**13.00**	**13.00**

Journal Entry # **BT19-00038** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **09/21/2018**

Created KELLIEM20, 9/21/2018 Posted MINDYM20, 9/24/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment Traina 1 Gr. Field Trip Trans. Gallo Theater

Account #	Comments	Line Seq	Debits	Credits

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2019'), Starting Transaction Date = 9/1/2018, Ending Transaction Date = 9/30/2018, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)

Journal Entry # BT19-00024 through BT19-00042 **Effective 9/1/2018 through 9/30/2018**

01-1100-0-1110-1000-5800-140-1001	Traina 1 Gr. Field Trip Trans. Gallo Theater	1	312.00	
01-1100-0-1110-1000-5725-140-1001	Traina 1 Gr. Field Trip Trans. Gallo Theater	2		312.00
		JE # BT19-00038 Totals	**312.00**	**312.00**

Journal Entry # **BT19-00039** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **09/25/2018**

Created KELLIEM20, 9/25/2018 Posted KELLIEM20, 9/25/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment Jefferson Instrument Repair

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1705-4100-4310-110-1057	Jefferson Instrument Repair	1	400.00	
01-0000-0-1705-4100-5800-110-1057	Jefferson Instrument Repair	2		400.00
		JE # BT19-00039 Totals	**400.00**	**400.00**

Journal Entry # **BT19-00040** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **09/26/2018**

Created KELLIEM20, 9/26/2018 Posted KELLIEM20, 9/26/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment Hawkins - Pay Quality Sounds Invoices

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-130-1001	Hawkins - Pay Quality Sounds Invoices	1	720.00	
01-0000-0-1110-1000-5800-130-1001	Hawkins - Pay Quality Sounds Invoices	2		720.00
		JE # BT19-00040 Totals	**720.00**	**720.00**

Journal Entry # **BT19-00041** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **09/26/2018**

Created KELLIEM20, 9/26/2018 Posted KELLIEM20, 9/26/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment Cover Expenses

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5001-2700-4310-950-3000	Cover Expenses	1	500.00	
01-6500-0-5001-2700-5800-950-3000	Cover Expenses	2		500.00
		JE # BT19-00041 Totals	**500.00**	**500.00**

Journal Entry # BT19-00024 through BT19-00042 Effective 9/1/2018 through 9/30/2018

Journal Entry # **BT19-00042** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **09/28/2018**

Created KELLIEM20, 9/28/2018 Posted KELLIEM20, 9/28/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment BUDG TRANSFER BTWN OBJ

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-140-1151	BUDG TRANSFER BTWN OBJ	1	35.00	
01-1100-0-1110-1000-5800-140-1151	BUDG TRANSFER BTWN OBJ	2		35.00
		JE # BT19-00042 Totals	**35.00**	**35.00**
		Jefferson Elementary School District Totals	**14,071.00**	**14,071.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2019'), Starting Transaction Date = 9/1/2018, Ending Transaction Date = 9/30/2018, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)