INFORMATION SHEET 8/21/18 TRUSTEES' MEETING

ATTACHMENT: 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Mindy Maxedon, CBO

ISSUE: June, 2018 Budget Revisions and Transfers

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

Listed below are the primary changes in June, 2018:

FUND 01:

- Update budget for site projects architect fees. (Resource 0070)
- Update budget for contracted services from COE Payroll. (Resource 0000)
- Update budget for PLC conference expenses. (Resource 0070)
- Between object for eRate project budgets. (Resource 1100)
- Update site budgets for revenues received.

FUND 13:

- Between object for advertisement budget (Res 5310)

FUND 14:

- Update budget for fire suppression pump replacement. (Resource 0000)

Jefferson School District
Budget Adjustment Report
From 6/1/18 through 6/30/18

FUNDS: 01, 13,14

PASSED AND ADOPTED this 21st day of August, 2018, 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 June revised budget on the attached Budget Adjustment Reports as being the official revised budget of the District for Fiscal Year 2017-18.

Approved this 21st day of August, 2018.

_____
Clerk, Board of Trustees

INFORMATION SHEET 8/21/18 TRUSTEES' MEETING

ATTACHMENT: 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Mindy Maxedon, CBO

ISSUE: July, 2018 Budget Revisions and Transfers

Attached for Board review are the Budget Revisions and Transfers for July 1, 2018 through July 31, 2018.

Listed below are the primary changes in July, 2018:

FUND 01:

- Update budget for Amplify student assessment program – 3 year agreement. (Resource 0070)
- Update one-time site project budgets for marquee project. (Resource 0070)
- Update teacher budget accounts for 2018-19 school year. (Resource1100)
- Set up budget for Second Step curriculum – all sites. (Resource 6300)
- Update property & liability insurance budget. (Resource 0000)
- Update budget for GLAD curriculum 3rd – 5th. (Resource 0709)
- Between object for alarm monitoring budget. (Resource 0000)

FUND 14:

- Between object for slurry seal @ Hawkins. (Resource 0000)

Jefferson School District
Budget Adjustment Report
From 7/1/18 through 7/31/18

FUNDS: 01,14

PASSED AND ADOPTED this 21st day of August, 2018, 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 July revised budget on the attached Budget Adjustment Reports as being the official revised budget of the District for Fiscal Year 2018-19.

Approved this 21st day of August, 2018.

_____
Clerk, Board of Trustees

Journal Entry # BT18-00233 through BT18-00234 Effective 6/1/2018 through 6/30/2018

Journal Entry # BT18-00233 Status Posted Type BudXFer Fiscal Year 2018 Transaction Date 06/07/2018

Created MINDYM20, 6/7/2018 Posted MINDYM20, 6/7/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ ARCHITECT FEES 1X $ SITE PROJECTS

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-0000-8500-5800-120-0000	BTWN OBJ ARCHITECT FEES 1X $ SITE PROJECTS	1	2,160.00	
01-0070-0-0000-8500-5800-140-0000	BTWN OBJ ARCHITECT FEES 1X $ SITE PROJECTS	2	2,160.00	
01-0070-0-1110-1000-5800-130-0000	BTWN OBJ ARCHITECT FEES 1X $ SITE PROJECTS	3	2,160.00	
01-0070-0-0000-8500-6281-120-0000	BTWN OBJ ARCHITECT FEES 1X $ SITE PROJECTS	4		2,160.00
01-0070-0-0000-8500-6281-130-0000	BTWN OBJ ARCHITECT FEES 1X $ SITE PROJECTS	5		2,160.00
01-0070-0-0000-8500-6281-140-0000	BTWN OBJ ARCHITECT FEES 1X $ SITE PROJECTS	6		2,160.00
01-0070-0-0000-8500-4310-130-1058	BTWN OBJ ARCHITECT FEES 1X $ SITE PROJECTS	7	2,040.00	
01-0070-0-0000-8500-6281-130-1058	BTWN OBJ ARCHITECT FEES 1X $ SITE PROJECTS	8		2,040.00
		JE # BT18-00233 Totals	8,520.00	8,520.00

Journal Entry # BT18-00234 Status Posted Type BudXFer Fiscal Year 2018 Transaction Date 06/11/2018

Created MINDYM20, 6/11/2018 Posted MINDYM20, 6/11/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment FS/BTWN OBJ FOR SPQ ADVERTISEMENTS

Account #	Comments	Line Seq	Debits	Credits
13-5310-0-0000-3700-5220-890-9300	FS/BTWN OBJ FOR SPQ ADVERTISEMENTS	1	304.00	
13-5310-0-0000-3700-5842-890-9300	FS/BTWN OBJ FOR SPQ ADVERTISEMENTS	2		304.00
		JE # BT18-00234 Totals	304.00	304.00

Jefferson Elementary School District Totals	8,824.00	8,824.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2018'), Starting Transaction Date = 6/1/2018, Ending Transaction Date = 6/30/2018, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR18-00369 through BR18-00391 Effective 6/1/2018 through 6/30/2018

Journal Entry # BR18-00369 Status Posted Type BudRev Fiscal Year 2018 Transaction Date 06/04/2018

Created MINDYM20, 6/4/2018 Posted MINDYM20, 6/4/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET FOR COE PAYROLL SRVS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7300-5800-900-9030	UPDATE BUDGET FOR COE PAYROLL SRVS	1		28,630.00
01-0000-0- - -9790- -	UPDATE BUDGET FOR COE PAYROLL SRVS	2	28,630.00	
		JE # BR18-00369 Totals	28,630.00	28,630.00

Journal Entry # BR18-00370 Status Posted Type BudRev Fiscal Year 2018 Transaction Date 06/13/2018

Created JAYMER20, 6/13/2018 Posted JAYMER20, 6/13/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/SCIENCE CAMP DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9301-0-1110-1000-4310-110-1001	JS/SCIENCE CAMP DONATION	1		100.00
01-9301-0-0000-0000-8699-000-0000	JS/SCIENCE CAMP DONATION	2	100.00	
		JE # BR18-00370 Totals	100.00	100.00

Journal Entry # BR18-00371 Status Posted Type BudRev Fiscal Year 2018 Transaction Date 06/13/2018

Created JAYMER20, 6/13/2018 Posted JAYMER20, 6/13/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/SCIENCE CAMP

Account #	Comments	Line Seq	Debits	Credits
01-9031-0-1110-1000-5815-110-1090	JS/SCIENCE CAMP	1		6,000.00
01-9031-0-0000-0000-8699-000-0000	JS/SCIENCE CAMP	2	6,000.00	
		JE # BR18-00371 Totals	6,000.00	6,000.00

Journal Entry # BR18-00369 through BR18-00391 Effective 6/1/2018 through 6/30/2018

Journal Entry # BR18-00372 Status Posted Type BudRev Fiscal Year 2018 Transaction Date 06/13/2018

Created JAYMER20, 6/13/2018 Posted JAYMER20, 6/13/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/LOST LIBRARY BOOKS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-110-1006	JS/LOST LIBRARY BOOKS	1		52.00
01-0000-0-0000-0000-8699-000-0000	JS/LOST LIBRARY BOOKS	2	52.00	
		JE # BR18-00372 Totals	52.00	52.00

Journal Entry # BR18-00373 Status Posted Type BudRev Fiscal Year 2018 Transaction Date 06/13/2018

Created JAYMER20, 6/13/2018 Posted JAYMER20, 6/13/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/YEARBOOK DONATIONS

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-0000-2700-4310-130-1001	HS/YEARBOOK DONATIONS	1		925.00
01-9013-0-0000-0000-8699-000-0000	HS/YEARBOOK DONATIONS	2	925.00	
		JE # BR18-00373 Totals	925.00	925.00

Journal Entry # BR18-00374 Status Posted Type BudRev Fiscal Year 2018 Transaction Date 06/13/2018

Created JAYMER20, 6/13/2018 Posted JAYMER20, 6/13/2018 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		98.00
01-0000-0-0000-0000-8699-000-0000	HS/LOST DAMAGED LIBRARY BOOKS	2	98.00	
		JE # BR18-00374 Totals	98.00	98.00

Journal Entry # BR18-00369 through BR18-00391 Effective 6/1/2018 through 6/30/2018

Journal Entry # BR18-00375 Status Posted Type BudRev Fiscal Year 2018 Transaction Date 06/15/2018

Created JAYMER20, 6/15/2018 Posted JAYMER20, 6/15/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET FOR ERATE MONTICELLO

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-925-1999	UPDATE BUDGET FOR ERATE MONTICELLO	1		2,441.00
01-1100-0-1110-1000-5800-925-1999	UPDATE BUDGET FOR ERATE MONTICELLO	2		625.00
01-1100-0- - -9790- -	UPDATE BUDGET FOR ERATE MONTICELLO	3	3,066.00	
		JE # BR18-00375 Totals	3,066.00	3,066.00

Journal Entry # BR18-00376 Status Posted Type BudRev Fiscal Year 2018 Transaction Date 06/15/2018

Created JAYMER20, 6/15/2018 Posted JAYMER20, 6/15/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment REVERSE BR18-00375 WRONG SITE

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-925-1999	UPDATE BUDGET FOR ERATE MONTICELLO	1	2,441.00	
01-1100-0-1110-1000-5800-925-1999	UPDATE BUDGET FOR ERATE MONTICELLO	2	625.00	
01-1100-0- - -9790- -	REVERSE BR18-00375 WRONG SITE	3		3,066.00
		JE # BR18-00376 Totals	3,066.00	3,066.00

Journal Entry # BR18-00377 Status Posted Type BudRev Fiscal Year 2018 Transaction Date 06/15/2018

Created JAYMER20, 6/15/2018 Posted JAYMER20, 6/15/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET FOR ERATE MONTICELLO

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-120-1999	UPDATE BUDGET FOR ERATE MONTICELLO	1		3,013.00
01-1100-0-1110-1000-4400-120-1999	UPDATE BUDGET FOR ERATE MONTICELLO	2		3,031.00
01-1100-0-1110-1000-5800-120-1999	UPDATE BUDGET FOR ERATE MONTICELLO	3		800.00
01-1100-0- - -9790- -	UPDATE BUDGET FOR ERATE MONTICELLO	4	6,844.00	
		JE # BR18-00377 Totals	6,844.00	6,844.00

Journal Entry # BR18-00369 through BR18-00391 Effective 6/1/2018 through 6/30/2018

Journal Entry # BR18-00378 Status Posted Type BudRev Fiscal Year 2018 Transaction Date 06/18/2018

Created JAYMER20, 6/18/2018 Posted JAYMER20, 6/18/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment REDUCED BUDGET FOR ERATE MONT TYPO ON BR18-00377

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-120-1999	REDUCED BUDGET FOR ERATE MONT TYPO ON BR18-00377	1	2,700.00	
01-1100-0- - -9790- -	REDUCED BUDGET FOR ERATE MONT TYPO ON BR18-00377	2		2,700.00
		JE # BR18-00378 Totals	2,700.00	2,700.00

Journal Entry # BR18-00379 Status Posted Type BudRev Fiscal Year 2018 Transaction Date 06/19/2018

Created JAYMER20, 6/19/2018 Posted JAYMER20, 6/19/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/PROCEEDS FROM LIFE TOUCH

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1001	MS/PROCEEDS FROM LIFE TOUCH	1		174.00
01-9012-0-0000-0000-8699-000-0000	MS/PROCEEDS FROM LIFE TOUCH	2	174.00	
		JE # BR18-00379 Totals	174.00	174.00

Journal Entry # BR18-00380 Status Posted Type BudRev Fiscal Year 2018 Transaction Date 06/19/2018

Created JAYMER20, 6/19/2018 Posted JAYMER20, 6/19/2018 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		84.00
01-0000-0-0000-0000-8699-000-0000	MS/LOST BOOKS	2	84.00	
		JE # BR18-00380 Totals	84.00	84.00

Journal Entry # BR18-00369 through BR18-00391 Effective 6/1/2018 through 6/30/2018

Journal Entry # BR18-00381 Status Posted Type BudRev Fiscal Year 2018 Transaction Date 06/19/2018

Created JAYMER20, 6/19/2018 Posted JAYMER20, 6/19/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/4TH GRADE SAC BUSSING

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1001	MS/4TH GRADE SAC BUSSING	1		40.00
01-9012-0-0000-0000-8699-000-0000	MS/4TH GRADE SAC BUSSING	2	40.00	
		JE # BR18-00381 Totals	40.00	40.00

Journal Entry # BR18-00382 Status Posted Type BudRev Fiscal Year 2018 Transaction Date 06/19/2018

Created JAYMER20, 6/19/2018 Posted JAYMER20, 6/19/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/BBC

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-2420-4200-120-1001	MS/BBC	1		123.00
01-9012-0-0000-0000-8699-000-0000	MS/BBC	2	123.00	
		JE # BR18-00382 Totals	123.00	123.00

Journal Entry # BR18-00383 Status Posted Type BudRev Fiscal Year 2018 Transaction Date 06/19/2018

Created JAYMER20, 6/19/2018 Posted JAYMER20, 6/19/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/BBC

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/BBC	1		40.00
01-9014-0-0000-0000-8699-000-0000	TS/BBC	2	40.00	
		JE # BR18-00383 Totals	40.00	40.00

Journal Entry # BR18-00369 through BR18-00391 Effective 6/1/2018 through 6/30/2018

Journal Entry # BR18-00384 Status Posted Type BudRev Fiscal Year 2018 Transaction Date 06/19/2018

Created JAYMER20, 6/19/2018 Posted JAYMER20, 6/19/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/LOST DAMAGED LIBRARY BOOKS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-140-1006	TS/LOST DAMAGED LIBRARY BOOKS	1		207.00
01-0000-0-0000-0000-8699-000-0000	TS/LOST DAMAGED LIBRARY BOOKS	2	207.00	
		JE # BR18-00384 Totals	207.00	207.00

Journal Entry # BR18-00385 Status Posted Type BudRev Fiscal Year 2018 Transaction Date 06/19/2018

Created JAYMER20, 6/19/2018 Posted JAYMER20, 6/19/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/8TH GRADE DONATIONS

Account #	Comments	Line Seq	Debits	Credits
01-9304-0-1110-1000-4320-140-0000	TS/8TH GRADE DONATIONS	1		200.00
01-9304-0-0000-0000-8699-000-0000	TS/8TH GRADE DONATIONS	2	200.00	
		JE # BR18-00385 Totals	200.00	200.00

Journal Entry # BR18-00386 Status Posted Type BudRev Fiscal Year 2018 Transaction Date 06/19/2018

Created JAYMER20, 6/19/2018 Posted JAYMER20, 6/19/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/SPRING PICTURES

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/SPRING PICTURES	1		689.00
01-9014-0-0000-0000-8699-000-0000	TS/SPRING PICTURES	2	689.00	
		JE # BR18-00386 Totals	689.00	689.00

Journal Entry # BR18-00369 through BR18-00391 Effective 6/1/2018 through 6/30/2018

Journal Entry # BR18-00387 Status Posted Type BudRev Fiscal Year 2018 Transaction Date 06/19/2018

Created JAYMER20, 6/19/2018 Posted JAYMER20, 6/19/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/DONATIONS PAYROLL

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/DONATIONS PAYROLL	1		1,030.00
01-9014-0-0000-0000-8699-000-0000	TS/DONATIONS PAYROLL	2	1,030.00	
		JE # BR18-00387 Totals	1,030.00	1,030.00

Journal Entry # BR18-00388 Status Posted Type BudRev Fiscal Year 2018 Transaction Date 06/20/2018

Created MINDYM20, 6/20/2018 Posted MINDYM20, 6/20/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/SET UP BUDGET FOR FIRE SUPRESSION PUMP REPLACEMENT

Account #	Comments	Line Seq	Debits	Credits
14-0000-0-0000-8110-6400-110-0000	SET UP BUDGET FOR FIRE SUPRESSION PUMP REPLACEMI	1		8,937.00
14-0000-0-0000-8110-5800-110-0000	JS/SET UP BUDGET FOR FIRE SUPRESSION PUMP REPLACE	2		1,628.00
14-0000-0- - -9790- -	JS/SET UP BUDGET FOR FIRE SUPRESSION PUMP REPLACE	3	10,565.00	
		JE # BR18-00388 Totals	10,565.00	10,565.00

Journal Entry # BR18-00389 Status Posted Type BudRev Fiscal Year 2018 Transaction Date 06/27/2018

Created JAYMER20, 6/27/2018 Posted JAYMER20, 6/27/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/DONATION FOR CLASS

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1001	MS/DONATION FOR CLASS	1		75.00
01-9012-0-0000-0000-8699-000-0000	MS/DONATION FOR CLASS	2	75.00	
		JE # BR18-00389 Totals	75.00	75.00

Journal Entry # BR18-00369 through BR18-00391 Effective 6/1/2018 through 6/30/2018

Journal Entry # BR18-00390	Status Posted	Type BudRev	Fiscal Year 2018	Transaction Date 06/28/2018
Created MINDYM20, 6/28/2018	Posted MINDYM20, 6/28/2018	Department BUSN		
Requisition #	Purchase Order #	Batch #		
Comment SET UP BUDGET FOR PLC REIMBURSEMENTS				

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-1110-1000-5220-925-0000	SET UP BUDGET FOR PLC REIMBURSEMENTS	1		10,000.00
01-0070-0- - -9790- -	SET UP BUDGET FOR PLC REIMBURSEMENTS	2	10,000.00	
		JE # BR18-00390 Totals	10,000.00	10,000.00

Journal Entry # BR18-00391	Status Posted	Type BudRev	Fiscal Year 2018	Transaction Date 06/28/2018
Created MINDYM20, 6/28/2018	Posted MINDYM20, 6/28/2018	Department BUSN		
Requisition #	Purchase Order #	Batch #		
Comment UPDATE BUDGET FOR SUMMER 2018 PLC CONFERENCE				

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-1110-1000-1101-925-0000	UPDATE BUDGET FOR SUMMER 2018 PLC CONFERENCE	1		15,470.00
01-0070-0-1110-1000-3101-925-0000	UPDATE BUDGET FOR SUMMER 2018 PLC CONFERENCE	2		2,233.00
01-0070-0-1110-1000-3311-925-0000	UPDATE BUDGET FOR SUMMER 2018 PLC CONFERENCE	3		16.00
01-0070-0-1110-1000-3321-925-0000	UPDATE BUDGET FOR SUMMER 2018 PLC CONFERENCE	4		224.00
01-0070-0-1110-1000-3501-925-0000	UPDATE BUDGET FOR SUMMER 2018 PLC CONFERENCE	5		8.00
01-0070-0-1110-1000-3601-925-0000	UPDATE BUDGET FOR SUMMER 2018 PLC CONFERENCE	6		298.00
01-0070-0- - -9790- -	UPDATE BUDGET FOR SUMMER 2018 PLC CONFERENCE	7	18,249.00	
		JE # BR18-00391 Totals	18,249.00	18,249.00

Jefferson Elementary School District Totals	92,957.00	92,957.00

Journal Entry # BR19-00001 through BR19-00019 Effective 7/1/2018 through 7/31/2018

Journal Entry # BR19-00001 Status Posted Type BudRev Fiscal Year 2019 Transaction Date 07/01/2018

Created MINDYM20, 6/27/2018 Posted MINDYM20, 6/27/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET FOR AMPLIFY 3 YR AGREEMENT

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-1110-1000-5800-925-0000	UPDATE BUDGET FOR AMPLIFY 3 YR AGREEMENT	1		88,186.00
01-0070-0- - -9790- -	UPDATE BUDGET FOR AMPLIFY 3 YR AGREEMENT	2	88,186.00	
		JE # BR19-00001 Totals	88,186.00	88,186.00

Journal Entry # BR19-00002 Status Posted Type BudRev Fiscal Year 2019 Transaction Date 07/09/2018

Created MINDYM20, 7/9/2018 Posted MINDYM20, 7/9/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET FOR SITE MARQUEE PROJECTS RES 0070

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-1110-1000-5800-110-0000	UPDATE BUDGET FOR SITE MARQUEE PROJECTS RES 0070	1	5,000.00	
01-0070-0-1110-1000-5800-130-0000	UPDATE BUDGET FOR SITE MARQUEE PROJECTS RES 0070	2	5,000.00	
01-0070-0-0000-8500-5800-110-0000	UPDATE BUDGET FOR SITE MARQUEE PROJECTS RES 0070	3		5,000.00
01-0070-0-0000-8500-5800-130-0000	UPDATE BUDGET FOR SITE MARQUEE PROJECTS RES 0070	4		5,000.00
01-0070-0-0000-8500-5800-110-0000	UPDATE BUDGET FOR SITE MARQUEE PROJECTS RES 0070	5		5,950.00
01-0070-0-0000-8500-5800-120-0000	UPDATE BUDGET FOR SITE MARQUEE PROJECTS RES 0070	6		5,950.00
01-0070-0-0000-8500-5800-130-0000	UPDATE BUDGET FOR SITE MARQUEE PROJECTS RES 0070	7		5,950.00
01-0070-0-0000-8500-5800-140-0000	UPDATE BUDGET FOR SITE MARQUEE PROJECTS RES 0070	8		5,950.00
01-0070-0- - -9790- -	UPDATE BUDGET FOR SITE MARQUEE PROJECTS RES 0070	9	23,800.00	
		JE # BR19-00002 Totals	33,800.00	33,800.00

Journal Entry # BR19-00003 Status Posted Type BudRev Fiscal Year 2019 Transaction Date 07/10/2018

Created JAYMER20, 7/10/2018 Posted JAYMER20, 7/10/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE TEACHER ACCOUNTS

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-120-1112	UPDATE TEACHER ACCOUNTS	1	500.00	
01-1100-0- - -9790- -	UPDATE TEACHER ACCOUNTS	2		500.00
		JE # BR19-00003 Totals	500.00	500.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2019'), Starting Transaction Date = 7/1/2018, Ending Transaction Date = 7/31/2018, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

ESCAPE ONLINE

Journal Entry # BR19-00001 through BR19-00019 Effective 7/1/2018 through 7/31/2018

Journal Entry # BR19-00004	Status Posted	Type BudRev	Fiscal Year 2019	Transaction Date 07/10/2018
Created JAYMER20, 7/10/2018	Posted JAYMER20, 7/10/2018	Department BUSN		
Requisition #	Purchase Order #	Batch #		
Comment UPDATE TEACHER ACCOUNTS				

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-140-1105	UPDATE TEACHER ACCOUNTS	1	500.00	
01-1100-0- - -9790- -	UPDATE TEACHER ACCOUNTS	2		500.00
		JE # BR19-00004 Totals	500.00	500.00

Journal Entry # BR19-00005	Status Posted	Type BudRev	Fiscal Year 2019	Transaction Date 07/10/2018
Created JAYMER20, 7/10/2018	Posted JAYMER20, 7/10/2018	Department BUSN		
Requisition #	Purchase Order #	Batch #		
Comment UPDATE TEACHER ACCOUNTS to $300				

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-130-1115	UPDATE TEACHER ACCOUNTS to $300	1		26.00
01-1100-0- - -9790- -	UPDATE TEACHER ACCOUNTS to $300	2	26.00	
		JE # BR19-00005 Totals	26.00	26.00

Journal Entry # BR19-00006	Status Posted	Type BudRev	Fiscal Year 2019	Transaction Date 07/10/2018
Created JAYMER20, 7/10/2018	Posted JAYMER20, 7/10/2018	Department BUSN		
Requisition #	Purchase Order #	Batch #		
Comment UPDATE TEACHER ACCOUNTS to $300				

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-130-1116	UPDATE TEACHER ACCOUNTS to $300	1		174.00
01-1100-0- - -9790- -	UPDATE TEACHER ACCOUNTS to $300	2	174.00	
		JE # BR19-00006 Totals	174.00	174.00

Journal Entry # BR19-00001 through BR19-00019 Effective 7/1/2018 through 7/31/2018

Journal Entry # BR19-00007 Status Posted Type BudRev Fiscal Year 2019 Transaction Date 07/10/2018

Created JAYMER20, 7/10/2018 Posted JAYMER20, 7/10/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE TEACHER ACCOUNTS to $300

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-130-1120	UPDATE TEACHER ACCOUNTS to $300	1		44.00
01-1100-0- - -9790- -	UPDATE TEACHER ACCOUNTS to $300	2	44.00	
		JE # BR19-00007 Totals	44.00	44.00

Journal Entry # BR19-00008 Status Posted Type BudRev Fiscal Year 2019 Transaction Date 07/10/2018

Created JAYMER20, 7/10/2018 Posted JAYMER20, 7/10/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE TEACHER ACCOUNTS to $300

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-130-1127	UPDATE TEACHER ACCOUNTS to $300	1		5.00
01-1100-0- - -9790- -	UPDATE TEACHER ACCOUNTS to $300	2	5.00	
		JE # BR19-00008 Totals	5.00	5.00

Journal Entry # BR19-00009 Status Posted Type BudRev Fiscal Year 2019 Transaction Date 07/10/2018

Created JAYMER20, 7/10/2018 Posted JAYMER20, 7/10/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE TEACHER ACCOUNTS to $300

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-130-1133	UPDATE TEACHER ACCOUNTS to $300	1		36.00
01-1100-0- - -9790- -	UPDATE TEACHER ACCOUNTS to $300	2	36.00	
		JE # BR19-00009 Totals	36.00	36.00

Journal Entry # BR19-00001 through BR19-00019 Effective 7/1/2018 through 7/31/2018

Journal Entry # BR19-00010 Status Posted Type BudRev Fiscal Year 2019 Transaction Date 07/10/2018

Created JAYMER20, 7/10/2018 Posted JAYMER20, 7/10/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE TEACHER ACCOUNTS to $300

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-130-1141	UPDATE TEACHER ACCOUNTS to $300	1		80.00
01-1100-0- - -9790- -	UPDATE TEACHER ACCOUNTS to $300	2	80.00	
		JE # BR19-00010 Totals	80.00	80.00

Journal Entry # BR19-00011 Status Posted Type BudRev Fiscal Year 2019 Transaction Date 07/10/2018

Created JAYMER20, 7/10/2018 Posted JAYMER20, 7/10/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE TEACHER ACCOUNTS to $300

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-130-1143	UPDATE TEACHER ACCOUNTS to $300	1		174.00
01-1100-0- - -9790- -	UPDATE TEACHER ACCOUNTS to $300	2	174.00	
		JE # BR19-00011 Totals	174.00	174.00

Journal Entry # BR19-00012 Status Posted Type BudRev Fiscal Year 2019 Transaction Date 07/10/2018

Created JAYMER20, 7/10/2018 Posted JAYMER20, 7/10/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE TEACHER ACCOUNTS to $300

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-130-1104	UPDATE TEACHER ACCOUNTS to $300	1		48.00
01-1100-0- - -9790- -	UPDATE TEACHER ACCOUNTS to $300	2	48.00	
		JE # BR19-00012 Totals	48.00	48.00

Journal Entry # BR19-00001 through BR19-00019 Effective 7/1/2018 through 7/31/2018

Journal Entry # BR19-00013 Status Posted Type BudRev Fiscal Year 2019 Transaction Date 07/10/2018

Created JAYMER20, 7/10/2018 Posted JAYMER20, 7/10/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE TEACHER ACCOUNTS to $300

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-140-1119	UPDATE TEACHER ACCOUNTS to $300	1	5.00	
01-1100-0- - -9790- -	UPDATE TEACHER ACCOUNTS to $300	2		5.00
		JE # BR19-00013 Totals	5.00	5.00

Journal Entry # BR19-00014 Status Posted Type BudRev Fiscal Year 2019 Transaction Date 07/10/2018

Created JAYMER20, 7/10/2018 Posted JAYMER20, 7/10/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE TEACHER ACCOUNTS to $300

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-140-1135	UPDATE TEACHER ACCOUNTS to $300	1	15.00	
01-1100-0- - -9790- -	UPDATE TEACHER ACCOUNTS to $300	2		15.00
		JE # BR19-00014 Totals	15.00	15.00

Journal Entry # BR19-00015 Status Posted Type BudRev Fiscal Year 2019 Transaction Date 07/10/2018

Created JAYMER20, 7/10/2018 Posted JAYMER20, 7/10/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE TEACHER ACCOUNTS to $300

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-130-1160	UPDATE TEACHER ACCOUNTS to $300	1		25.00
01-1100-0- - -9790- -	UPDATE TEACHER ACCOUNTS to $300	2	25.00	
		JE # BR19-00015 Totals	25.00	25.00

Journal Entry # BR19-00001 through BR19-00019 Effective 7/1/2018 through 7/31/2018

Journal Entry # BR19-00016 Status Posted Type BudRev Fiscal Year 2019 Transaction Date 07/10/2018

Created MINDYM20, 7/10/2018 Posted MINDYM20, 7/10/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment SET UP CURRICULUM BUDGET FOR SECOND STEP ALL SITES

Account #	Comments	Line Seq	Debits	Credits
01-6300-0-1820-1000-4310-925-0000	SET UP CURRICULUM BUDGET FOR SECOND STEP ALL SITE	1		1,334.00
01-6300-0-1820-1000-4400-925-0000	SET UP CURRICULUM BUDGET FOR SECOND STEP ALL SITE	2		10,791.00
01-6300-0-1820-1000-5800-925-0000	SET UP CURRICULUM BUDGET FOR SECOND STEP ALL SITE	3		6,748.00
01-6300-0- - -9790- -	SET UP CURRICULUM BUDGET FOR SECOND STEP ALL SITE	4	18,873.00	
		JE # BR19-00016 Totals	18,873.00	18,873.00

Journal Entry # BR19-00017 Status Posted Type BudRev Fiscal Year 2019 Transaction Date 07/10/2018

Created MINDYM20, 7/10/2018 Posted MINDYM20, 7/10/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE P&L INSURANCE JPA BUDGET

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7200-5450-900-0000	UPDATE P&L INSURANCE JPA BUDGET	1	5,301.00	
01-0000-0- - -9790- -	UPDATE P&L INSURANCE JPA BUDGET	2		5,301.00
		JE # BR19-00017 Totals	5,301.00	5,301.00

Journal Entry # BR19-00018 Status Posted Type BudRev Fiscal Year 2019 Transaction Date 07/11/2018

Created MINDYM20, 7/11/2018 Posted MINDYM20, 7/11/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET FOR SITE MARQUEE EQUIPMENT

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-1110-1000-4400-110-0000	MOVE BUDGET TO CORRECT GOAL/FUNCTION	1	10,000.00	
01-0070-0-1110-1000-4400-120-0000	MOVE BUDGET TO CORRECT GOAL/FUNCTION	2	10,000.00	
01-0070-0-0000-8500-4400-110-0000	MOVE BUDGET TO CORRECT GOAL/FUNCTION	3		10,000.00
01-0070-0-0000-8500-4400-120-0000	MOVE BUDGET TO CORRECT GOAL/FUNCTION	4		10,000.00
01-0070-0-1110-1000-4400-925-0000	WHITE BOARDS CHRGD TO WRONG ACCT CORRECTION	5	20,000.00	
01-0070-0-0000-8500-4400-130-0000	CORRECT WHITE BOARDS CHRGD TO MARQUEE BUDGET II	6		10,000.00
01-0070-0-0000-8500-4400-140-0000	CORRECT WHITE BOARDS CHRGD TO MARQUEE BUDGET II	7		10,000.00
01-0070-0-0000-8500-4400-110-0000	UPDATE BUDGET FOR SITE MARQUEE EQUIPMENT	8		3,460.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2019'), Starting Transaction Date = 7/1/2018, Ending Transaction Date = 7/31/2018, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

ESCAPE ONLINE

Journal Entry # BR19-00001 through BR19-00019 Effective 7/1/2018 through 7/31/2018

Journal Entry # BR19-00018 (Continued) Status Posted Type BudRev Fiscal Year 2019 Transaction Date 07/11/2018

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-0000-8500-4400-120-0000	UPDATE BUDGET FOR SITE MARQUEE EQUIPMENT	9		3,460.00
01-0070-0-0000-8500-4400-130-0000	UPDATE BUDGET FOR SITE MARQUEE EQUIPMENT	10		3,460.00
01-0070-0-0000-8500-4400-140-0000	UPDATE BUDGET FOR SITE MARQUEE EQUIPMENT	11		3,460.00
01-0070-0- - -9790- -	UPDATE BUDGET FOR SITE MARQUEE EQUIPMENT	12	13,840.00	
		JE # BR19-00018 Totals	53,840.00	53,840.00

Journal Entry # BR19-00019 Status Posted Type BudRev Fiscal Year 2019 Transaction Date 07/19/2018

Created MINDYM20, 7/19/2018 Posted MINDYM20, 7/19/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET FOR GLAD CURRICULUM 3RD - 5TH

Account #	Comments	Line Seq	Debits	Credits
01-0709-0-1110-1000-4400-925-0000	UPDATE BUDGET FOR GLAD CURRICULUM 3RD - 5TH	1		8,217.00
01-0709-0- - -9790- -	UPDATE BUDGET FOR GLAD CURRICULUM 3RD - 5TH	2	8,217.00	
		JE # BR19-00019 Totals	8,217.00	8,217.00

Jefferson Elementary School District Totals	209,849.00	209,849.00

Journal Entry # BT19-00001 through BT19-00017

Effective 7/1/2018 through 7/31/2018

Journal Entry # BT19-00001 Status Posted Type BudXFer Fiscal Year 2019 Transaction Date 07/01/2018

Created MINDYM20, 6/27/2018 Posted MINDYM20, 6/27/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR AUDIOMETER MNTCE

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5001-2700-5800-950-3000	BTWN OBJ FOR AUDIOMETER MNTCE	1	64.00	
01-6500-0-5770-1190-5660-950-3000	BTWN OBJ FOR AUDIOMETER MNTCE	2		64.00
		JE # BT19-00001 Totals	64.00	64.00

Journal Entry # BT19-00002 Status Posted Type BudXFer Fiscal Year 2019 Transaction Date 07/01/2018

Created MINDYM20, 6/27/2018 Posted MINDYM20, 6/27/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR SLURRY SEAL @ HAWKINS

Account #	Comments	Line Seq	Debits	Credits
14-0000-0-0000-8110-6400-130-0000	BTWN OBJ FOR SLURRY SEAL @ HAWKINS	1	43,132.00	
14-0000-0-0000-8110-5800-130-0000	BTWN OBJ FOR SLURRY SEAL @ HAWKINS	2		43,132.00
		JE # BT19-00002 Totals	43,132.00	43,132.00

Journal Entry # BT19-00003 Status Posted Type BudXFer Fiscal Year 2019 Transaction Date 07/01/2018

Created JAYMER20, 6/28/2018 Posted JAYMER20, 6/28/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR COMPUTER LAB DEMO

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-140-1001	BTWN OBJ FOR COMPUTER LAB DEMO	1	3,650.00	
01-0000-0-0000-8500-6220-140-1001	BTWN OBJ FOR COMPUTER LAB DEMO	2		3,650.00
		JE # BT19-00003 Totals	3,650.00	3,650.00

Journal Entry # BT19-00001 through BT19-00017 Effective 7/1/2018 through 7/31/2018

Journal Entry # BT19-00004 Status Posted Type BudXFer Fiscal Year 2019 Transaction Date 07/10/2018

Created JAYMER20, 7/10/2018 Posted JAYMER20, 7/10/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment BETWEEN OBJ TO UPDATE TEACHER ACCOUNTS

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5770-1110-5800-950-3101	BETWEEN OBJ TO UPDATE TEACHER ACCOUNTS	1	60.00	
01-6500-0-5770-1110-4310-950-3101	BETWEEN OBJ TO UPDATE TEACHER ACCOUNTS	2		60.00
		JE # BT19-00004 Totals	60.00	60.00

Journal Entry # BT19-00005 Status Posted Type BudXFer Fiscal Year 2019 Transaction Date 07/10/2018

Created JAYMER20, 7/10/2018 Posted JAYMER20, 7/10/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ TO UPDATE TEACHER ACCOUNTS

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5770-1110-5800-950-3105	BTWN OBJ TO UPDATE TEACHER ACCOUNTS	1	45.00	
01-6500-0-5770-1110-4310-950-3105	BTWN OBJ TO UPDATE TEACHER ACCOUNTS	2		45.00
		JE # BT19-00005 Totals	45.00	45.00

Journal Entry # BT19-00006 Status Posted Type BudXFer Fiscal Year 2019 Transaction Date 07/10/2018

Created JAYMER20, 7/10/2018 Posted JAYMER20, 7/10/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ TO UPDATE TEACHER ACCOUNTS

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5770-1120-4200-950-3107	BTWN OBJ TO UPDATE TEACHER ACCOUNTS	1	3.00	
01-6500-0-5770-1120-4310-950-3107	BTWN OBJ TO UPDATE TEACHER ACCOUNTS	2		3.00
		JE # BT19-00006 Totals	3.00	3.00

Journal Entry # BT19-00001 through BT19-00017

Effective 7/1/2018 through 7/31/2018

Journal Entry # BT19-00007 Status Posted Type BudXFer Fiscal Year 2019 Transaction Date 07/10/2018

Created JAYMER20, 7/10/2018 Posted JAYMER20, 7/10/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ TO UPDATE TEACHER ACCOUNTS

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-140-1116	BTWN OBJ TO UPDATE TEACHER ACCOUNTS	1	35.00	
01-1100-0-1110-1000-4310-140-1116	BTWN OBJ TO UPDATE TEACHER ACCOUNTS	2		35.00
		JE # BT19-00007 Totals	35.00	35.00

Journal Entry # BT19-00008 Status Posted Type BudXFer Fiscal Year 2019 Transaction Date 07/10/2018

Created JAYMER20, 7/10/2018 Posted JAYMER20, 7/10/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ TO UPDATE TEACHER ACCOUNTS

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4200-140-1119	BTWN OBJ TO UPDATE TEACHER ACCOUNTS	1	13.00	
01-1100-0-1110-1000-5800-140-1119	BTWN OBJ TO UPDATE TEACHER ACCOUNTS	2	5.00	
01-1100-0-1110-1000-4310-140-1119	BTWN OBJ TO UPDATE TEACHER ACCOUNTS	3		18.00
		JE # BT19-00008 Totals	18.00	18.00

Journal Entry # BT19-00009 Status Posted Type BudXFer Fiscal Year 2019 Transaction Date 07/10/2018

Created JAYMER20, 7/10/2018 Posted JAYMER20, 7/10/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ TO UPDATE TEACHER ACCOUNTS

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-140-1122	BTWN OBJ TO UPDATE TEACHER ACCOUNTS	1		20.00
01-1100-0-1110-1000-5800-140-1122	BTWN OBJ TO UPDATE TEACHER ACCOUNTS	2	20.00	
		JE # BT19-00009 Totals	20.00	20.00

Journal Entry # BT19-00001 through BT19-00017 Effective 7/1/2018 through 7/31/2018

Journal Entry # BT19-00010 Status Posted Type BudXFer Fiscal Year 2019 Transaction Date 07/10/2018

Created JAYMER20, 7/10/2018 Posted JAYMER20, 7/10/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ TO UPDATE TEACHER ACCOUNTS

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4200-140-1133	BTWN OBJ TO UPDATE TEACHER ACCOUNTS	1	229.00	
01-1100-0-1110-1000-4310-140-1133	BTWN OBJ TO UPDATE TEACHER ACCOUNTS	2		229.00
		JE # BT19-00010 Totals	229.00	229.00

Journal Entry # BT19-00011 Status Posted Type BudXFer Fiscal Year 2019 Transaction Date 07/10/2018

Created JAYMER20, 7/10/2018 Posted JAYMER20, 7/10/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ TO UPDATE TEACHER ACCOUNTS

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4200-140-1134	BTWN OBJ TO UPDATE TEACHER ACCOUNTS	1	33.00	
01-1100-0-1110-1000-4310-140-1134	BTWN OBJ TO UPDATE TEACHER ACCOUNTS	2		33.00
		JE # BT19-00011 Totals	33.00	33.00

Journal Entry # BT19-00012 Status Posted Type BudXFer Fiscal Year 2019 Transaction Date 07/10/2018

Created JAYMER20, 7/10/2018 Posted JAYMER20, 7/10/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ TO UPDATE TEACHER ACCOUNTS

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4200-140-1135	BTWN OBJ TO UPDATE TEACHER ACCOUNTS	1	8.00	
01-1100-0-1110-1000-5800-140-1135	BTWN OBJ TO UPDATE TEACHER ACCOUNTS	2	61.00	
01-1100-0-1110-1000-4310-140-1135	BTWN OBJ TO UPDATE TEACHER ACCOUNTS	3		69.00
		JE # BT19-00012 Totals	69.00	69.00

Journal Entry # BT19-00001 through BT19-00017 Effective 7/1/2018 through 7/31/2018

Journal Entry # BT19-00013 Status Posted Type BudXFer Fiscal Year 2019 Transaction Date 07/10/2018

Created JAYMER20, 7/10/2018 Posted JAYMER20, 7/10/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ TO UPDATE TEACHER ACCOUNTS

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4200-130-1104	BTWN OBJ TO UPDATE TEACHER ACCOUNTS	1	13.00	
01-1100-0-1110-1000-4310-130-1104	BTWN OBJ TO UPDATE TEACHER ACCOUNTS	2		13.00
		JE # BT19-00013 Totals	13.00	13.00

Journal Entry # BT19-00014 Status Posted Type BudXFer Fiscal Year 2019 Transaction Date 07/10/2018

Created JAYMER20, 7/10/2018 Posted JAYMER20, 7/10/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ TO UPDATE TEACHER ACCOUNTS

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-120-1107	BTWN OBJ TO UPDATE TEACHER ACCOUNTS	1		56.00
01-1100-0-1110-1000-5800-120-1107	BTWN OBJ TO UPDATE TEACHER ACCOUNTS	2	56.00	
		JE # BT19-00014 Totals	56.00	56.00

Journal Entry # BT19-00015 Status Posted Type BudXFer Fiscal Year 2019 Transaction Date 07/11/2018

Created MINDYM20, 7/11/2018 Posted MINDYM20, 7/11/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR ALARM MONITORING SERVICES

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-5835-110-0000	BTWN OBJ FOR ALARM MONITORING SERVICES	1		822.00
01-0000-0-0000-8200-5835-120-0000	BTWN OBJ FOR ALARM MONITORING SERVICES	2		1.00
01-0000-0-0000-8200-5835-130-0000	BTWN OBJ FOR ALARM MONITORING SERVICES	3		1,665.00
01-0000-0-0000-8200-5835-140-0000	BTWN OBJ FOR ALARM MONITORING SERVICES	4	296.00	
01-0000-0-0000-8200-5835-900-0000	BTWN OBJ FOR ALARM MONITORING SERVICES	5		92.00
01-0000-0-0000-8300-5835-925-0000	BTWN OBJ FOR ALARM MONITORING SERVICES	6	314.00	
01-0000-0-0000-7390-5800-900-0000	BTWN OBJ FOR ALARM MONITORING SERVICES	7	1,970.00	
		JE # BT19-00015 Totals	2,580.00	2,580.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2019'), Starting Transaction Date = 7/1/2018, Ending Transaction Date = 7/31/2018, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)

Journal Entry # BT19-00001 through BT19-00017

Effective 7/1/2018 through 7/31/2018

Journal Entry # BT19-00016 Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **07/19/2018**

Created MINDYM20, 7/19/2018 Posted MINDYM20, 7/19/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR CHANGE ORDER COMPUTER LAB PROJECT

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8500-6220-140-1001	BTWN OBJ FOR CHANGE ORDER COMPUTER LAB PROJECT	1		1,300.00
01-0000-0-1110-1000-4310-140-1001	BTWN OBJ FOR CHANGE ORDER COMPUTER LAB PROJECT	2	1,300.00	
		JE # BT19-00016 Totals	1,300.00	1,300.00

Journal Entry # BT19-00017 Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **07/30/2018**

Created MINDYM20, 7/30/2018 Posted MINDYM20, 7/30/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR GLAD CURRICULUM

Account #	Comments	Line Seq	Debits	Credits
01-4203-0-1110-1000-5800-925-0000	BTWN OBJ FOR GLAD CURRICULUM	1	24,938.00	
01-4203-0-1110-1000-4400-925-0000	BTWN OBJ FOR GLAD CURRICULUM	2		25,980.00
01-4203-0-1110-1000-4310-925-0000	BTWN OBJ FOR GLAD CURRICULUM	3	1,042.00	
		JE # BT19-00017 Totals	25,980.00	25,980.00

Jefferson Elementary School District Totals	77,287.00	77,287.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2019'), Starting Transaction Date = 7/1/2018, Ending Transaction Date = 7/31/2018, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)