INFORMATION SHEET 6/18/19 TRUSTEES' MEETING

ATTACHMENT: 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Dena Whittington, CBO

ISSUE: May, 2019 Budget Revisions and Transfers

Attached for Board review are the Budget Revisions and Transfers for May 1, 2019 through May 31, 2019.

Listed below are the primary changes in May, 2019:

**FUND 01:**

- Update site donation accounts (Resources 9xxx) for revenue received
- Between object for field trips
- Between object for site budgets
- Update revenue per San Joaquin County Office of Education. (Resource 3310, 3315, 6500, 6512)
- Update budget for ACSA Conference. (Resource 1100)
- Update budget for Jefferson library genrefication. (Resource 0000).
- Update budget for teacher induction. (Resource 0000)
- Update Unrestricted and Restricted Lottery budget. (Resource 1100, 6300)
- Update budget for PJHM HVAC project at Monticello. (Resource 0000)
- Update textbook adoption budget. (Resource 0000)
- Update budget for Peaceful Playgrounds at Jefferson, Monticello and Hawkins. (Resource 1100)
- Between object for one-time money music order. (Resource 0070)
- Between object for Library furniture and school wide window blinds at Monticello. (Resource 0070)

**FUND 14:**

- Update budget for Monticello HVAC Project inspection.

**FUND 21:**

- Set up, update, and revise budget for Hawkins Entry Remodel between resources.

**FUND 25:**

- Update budget.

**FUND 51:**

- Update budget.

Jefferson School District
Budget Adjustment Report
From 5/1/19 through 5/31/19

FUNDS: 01, 14, 21, 25, 51

PASSED AND ADOPTED this 18th day of June, 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 18th day of June, 2019.

_____
Clerk, Board of Trustees

## Journal Entry # BR19-00397 through BR19-00433

Journal Entry # **BR19-00397** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **05/03/2019**

Created KELLIEM20, 5/3/2019 Posted KELLIEM20, 5/3/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Aranda NSF Repay/Science Camp

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9014-0-1110-1000-4310-140-1001 | TS/Aranda NSF Repay/Science Camp | 1 | | 120.00 |
| 01-9014-0-0000-0000-8699-000-0000 | TS/Aranda NSF Repay/Science Camp | 2 | 120.00 | |
| | | **JE # BR19-00397 Totals** | **120.00** | **120.00** |

Journal Entry # **BR19-00398** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **05/03/2019**

Created KELLIEM20, 5/3/2019 Posted KELLIEM20, 5/3/2019 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 | | 630.00 |
| 01-9303-0-0000-0000-8699-000-0000 | HS/8th Grd. Grad. | 2 | 630.00 | |
| | | **JE # BR19-00398 Totals** | **630.00** | **630.00** |

Journal Entry # **BR19-00399** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **05/03/2019**

Created KELLIEM20, 5/3/2019 Posted KELLIEM20, 5/3/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Teacher Punchcard Grant

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9013-0-1110-1000-4310-130-1092 | HS/Teacher Punchcard Grant | 1 | | 400.00 |
| 01-9013-0-0000-0000-8699-000-0000 | HS/Teacher Punchcard Grant | 2 | 400.00 | |
| | | **JE # BR19-00399 Totals** | **400.00** | **400.00** |

## Journal Entry # BR19-00397 through BR19-00433

Journal Entry # **BR19-00400** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **05/03/2019**

Created KELLIEM20, 5/3/2019 Posted KELLIEM20, 5/3/2019 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 # BR19-00400 Totals** | **300.00** | **300.00** |

Journal Entry # **BR19-00401** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **04/26/2019**

Created KELLIEM20, 4/26/2019 Posted MINDYM20, 5/3/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE REV PER COE

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-3310-0-5001-0000-8181-000-0000 | UPDATE REV PER COE | 1 | | 13,574.00 |
| 01-3310-0-5001-0000-8980-000-0000 | UPDATE REV PER COE | 2 | 13,574.00 | |
| 01-0000-0-0000-0000-8980-000-0000 | UPDATE REV PER COE | 3 | | 13,574.00 |
| 01-0000-0- - -9790- - | UPDATE REV PER COE | 4 | 13,574.00 | |
| | | **JE # BR19-00401 Totals** | **27,148.00** | **27,148.00** |

Journal Entry # **BR19-00402** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **04/26/2019**

Created KELLIEM20, 4/26/2019 Posted MINDYM20, 5/3/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE REV PER COE

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-6500-0-5001-0000-8699-000-0000 | UPDATE REV PER COE | 1 | 1,045.00 | |
| 01-6500-0-5001-0000-8792-000-0011 | UPDATE REV PER COE | 2 | 14,635.00 | |
| 01-6500-0-5001-0000-8980-000-0000 | UPDATE REV PER COE | 3 | | 10,449.00 |
| 01-0000-0-0000-0000-8980-000-0000 | UPDATE REV PER COE | 4 | 10,449.00 | |
| 01-6500-0-5001-9200-7142-950-0000 | UPDATE REV PER COE | 5 | | 5,231.00 |
| 01-0000-0- - -9790- - | UPDATE REV PER COE | 6 | | 10,449.00 |
| | | **JE # BR19-00402 Totals** | **26,129.00** | **26,129.00** |

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2019'), Starting Post Date = 5/1/2019, Ending Post Date = 5/31/2019, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

## Journal Entry # BR19-00397 through BR19-00433

Journal Entry # **BR19-00403** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **04/26/2019**

Created KELLIEM20, 4/26/2019 Posted MINDYM20, 5/3/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE REV PER COE

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-3315-0-5001-0000-8182-000-0000 | UPDATE REV PER COE | 1 | | 859.00 |
| 01-3315-0-5001-0000-8980-000-0000 | UPDATE REV PER COE | 2 | 859.00 | |
| 01-0000-0-0000-0000-8980-000-0000 | UPDATE REV PER COE | 3 | | 859.00 |
| 01-0000-0- - -9790- - | UPDATE REV PER COE | 4 | 859.00 | |
| | | **JE # BR19-00403 Totals** | **1,718.00** | **1,718.00** |

Journal Entry # **BR19-00404** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **05/06/2019**

Created KELLIEM20, 5/6/2019 Posted KELLIEM20, 5/6/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Update Budget ACSA Conference

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-1100-0-0000-2700-5220-925-0000 | Update Budget ACSA Conference | 1 | | 10,000.00 |
| 01-1100-0- - -9790- - | Update Budget ACSA Conference | 2 | 10,000.00 | |
| | | **JE # BR19-00404 Totals** | **10,000.00** | **10,000.00** |

Journal Entry # **BR19-00405** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **05/06/2019**

Created KELLIEM20, 5/6/2019 Posted KELLIEM20, 5/6/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Update Budget Library Genrefication

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-0000-0-1110-1000-1101-110-0000 | Update Budget Library Genrefication | 1 | | 1,000.00 |
| 01-0000-0-1110-1000-3321-110-0000 | Update Budget Library Genrefication | 2 | | 15.00 |
| 01-0000-0-1110-1000-3101-110-0000 | Update Budget Library Genrefication | 3 | | 163.00 |
| 01-0000-0-1110-1000-3501-110-0000 | Update Budget Library Genrefication | 4 | | 1.00 |
| 01-0000-0-1110-1000-3601-110-0000 | Update Budget Library Genrefication | 5 | | 19.00 |
| 01-0000-0-0000-2420-2201-925-0000 | Update Budget Library Genrefication | 6 | | 500.00 |
| 01-0000-0-0000-2420-3312-925-0000 | Update Budget Library Genrefication | 7 | | 31.00 |
| 01-0000-0-0000-2420-3322-925-0000 | Update Budget Library Genrefication | 8 | | 7.00 |

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2019'), Starting Post Date = 5/1/2019, Ending Post Date = 5/31/2019, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

## Journal Entry # BR19-00397 through BR19-00433

Journal Entry # **BR19-00405 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **05/06/2019**

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-0000-0-0000-2420-3202-925-0000 | Update Budget Library Genrefication | 9 | | 90.00 |
| 01-0000-0-0000-2420-3602-925-0000 | Update Budget Library Genrefication | 10 | | 9.00 |
| 01-0000-0- - -9790- - | Update Budget Library Genrefication | 11 | 1,835.00 | |
| | | **JE # BR19-00405 Totals** | **1,835.00** | **1,835.00** |

Journal Entry # **BR19-00406** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **05/06/2019**

Created KELLIEM20, 5/6/2019 Posted KELLIEM20, 5/6/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Update Budg 18-19 Teacher Induction

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-0000-0-1110-1000-5800-909-1850 | Update Budg 18-19 Teacher Induction | 1 | | 8,400.00 |
| 01-0000-0- - -9790- - | Update Budg 18-19 Teacher Induction | 2 | 8,400.00 | |
| | | **JE # BR19-00406 Totals** | **8,400.00** | **8,400.00** |

Journal Entry # **BR19-00407** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **05/10/2019**

Created KELLIEM20, 5/10/2019 Posted KELLIEM20, 5/10/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Band Don. Friends & Family Night

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9014-0-1110-1000-4310-140-1092 | TS/Band Don. Friends & Family Night | 1 | | 2,178.00 |
| 01-9014-0-0000-0000-8699-000-0000 | TS/Band Don. Friends & Family Night | 2 | 2,178.00 | |
| | | **JE # BR19-00407 Totals** | **2,178.00** | **2,178.00** |

Journal Entry # **BR19-00408** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **05/10/2019**

Created KELLIEM20, 5/10/2019 Posted KELLIEM20, 5/10/2019 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 | | 2,741.00 |
| 01-9014-0-0000-0000-8699-000-0000 | TS/Walk-A-Thon | 2 | 2,741.00 | |

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2019'), Starting Post Date = 5/1/2019, Ending Post Date = 5/31/2019, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

## Journal Entry # BR19-00397 through BR19-00433

Journal Entry # **BR19-00408 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **05/10/2019**

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| | | **JE # BR19-00408 Totals** | **2,741.00** | **2,741.00** |

Journal Entry # **BR19-00409** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **05/10/2019**

Created KELLIEM20, 5/10/2019 Posted KELLIEM20, 5/10/2019 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 | | 1,540.00 |
| 01-9304-0-0000-0000-8699-000-0000 | TS/8th Grd. Grad. | 2 | 1,540.00 | |
| | | **JE # BR19-00409 Totals** | **1,540.00** | **1,540.00** |

Journal Entry # **BR19-00410** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **05/10/2019**

Created KELLIEM20, 5/10/2019 Posted KELLIEM20, 5/10/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Kona Ice

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9014-0-0000-2700-4310-140-1001 | TS/Kona Ice | 1 | | 100.00 |
| 01-9014-0-0000-0000-8699-000-0000 | TS/Kona Ice | 2 | 100.00 | |
| | | **JE # BR19-00410 Totals** | **100.00** | **100.00** |

Journal Entry # **BR19-00411** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **05/10/2019**

Created KELLIEM20, 5/10/2019 Posted KELLIEM20, 5/10/2019 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 | | 50.00 |
| 01-9014-0-0000-0000-8699-000-0000 | TS/PG&E Donation | 2 | 50.00 | |
| | | **JE # BR19-00411 Totals** | **50.00** | **50.00** |

## Journal Entry # BR19-00397 through BR19-00433

Journal Entry # **BR19-00412** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **05/10/2019**

Created KELLIEM20, 5/10/2019 Posted KELLIEM20, 5/10/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Donation

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9014-0-1110-1000-4310-140-1092 | TS/Donation | 1 | | 30.00 |
| 01-9014-0-0000-0000-8699-000-0000 | TS/Donation | 2 | 30.00 | |
| | | **JE # BR19-00412 Totals** | **30.00** | **30.00** |

Journal Entry # **BR19-00413** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **05/13/2019**

Created MINDYM20, 5/13/2019 Posted MINDYM20, 5/13/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE REVENUE PER COE RES 6512

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-6512-0-5001-0000-8590-000-0000 | UPDATE REVENUE PER COE RES 6512 | 1 | 1,351.00 | |
| 01-6512-0-5001-0000-8980-000-0000 | UPDATE REVENUE PER COE RES 6512 | 2 | | 1,351.00 |
| 01-0000-0-0000-0000-8980-000-0000 | UPDATE REVENUE PER COE RES 6512 | 3 | 1,351.00 | |
| 01-0000-0- - -9790- - | UPDATE REVENUE PER COE RES 6512 | 4 | | 1,351.00 |
| | | **JE # BR19-00413 Totals** | **2,702.00** | **2,702.00** |

Journal Entry # **BR19-00414** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **05/13/2019**

Created MINDYM20, 5/13/2019 Posted MINDYM20, 5/13/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE REVENUE PER COE RES 3315

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-3315-0-5001-0000-8182-000-0000 | UPDATE REVENUE PER COE RES 3315 | 1 | 13.00 | |
| 01-3315-0-5001-0000-8980-000-0000 | UPDATE REVENUE PER COE RES 3315 | 2 | | 13.00 |
| 01-0000-0-0000-0000-8980-000-0000 | UPDATE REVENUE PER COE RES 3315 | 3 | 13.00 | |
| 01-0000-0- - -9790- - | UPDATE REVENUE PER COE RES 3315 | 4 | | 13.00 |
| | | **JE # BR19-00414 Totals** | **26.00** | **26.00** |

## Journal Entry # BR19-00397 through BR19-00433

Journal Entry # **BR19-00415** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **05/13/2019**

Created MINDYM20, 5/13/2019 Posted MINDYM20, 5/13/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE REVENUE PER COE RES 3310

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-3310-0-5001-0000-8181-000-0000 | UPDATE REVENUE PER COE RES 3310 | 1 | 4,382.00 | |
| 01-3310-0-5001-0000-8980-000-0000 | UPDATE REVENUE PER COE RES 3310 | 2 | | 4,382.00 |
| 01-0000-0-0000-0000-8980-000-0000 | UPDATE REVENUE PER COE RES 3310 | 3 | 4,382.00 | |
| 01-0000-0- - -9790- - | UPDATE REVENUE PER COE RES 3310 | 4 | | 4,382.00 |
| | | **JE # BR19-00415 Totals** | **8,764.00** | **8,764.00** |

Journal Entry # **BR19-00416** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **05/14/2019**

Created MINDYM20, 5/14/2019 Posted MINDYM20, 5/14/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE RESTR LOTTERY BUDGET

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-6300-0-0000-0000-8560-000-0000 | UPDATE RESTR LOTTERY BUDGET | 1 | 43,220.00 | |
| 01-6300-0- - -9790- - | UPDATE RESTR LOTTERY BUDGET | 2 | | 43,220.00 |
| | | **JE # BR19-00416 Totals** | **43,220.00** | **43,220.00** |

Journal Entry # **BR19-00417** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **05/14/2019**

Created MINDYM20, 5/14/2019 Posted MINDYM20, 5/14/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE UR LOTTERY BUDGET

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-1100-0-0000-0000-8560-000-0000 | UPDATE UR LOTTERY BUDGET | 1 | 23,790.00 | |
| 01-1100-0- - -9790- - | UPDATE UR LOTTERY BUDGET | 2 | | 23,790.00 |
| | | **JE # BR19-00417 Totals** | **23,790.00** | **23,790.00** |

## Journal Entry # BR19-00397 through BR19-00433

Journal Entry # **BR19-00418** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **05/21/2019**

Created KELLIEM20, 5/21/2019 Posted KELLIEM20, 5/21/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/4th Grd. FT Donation - Columbia

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9014-0-1110-1000-4310-140-1092 | TS/4th Grd. FT Donation - Columbia | 1 | | 1,000.00 |
| 01-9014-0-0000-0000-8699-000-0000 | TS/4th Grd. FT Donation - Columbia | 2 | 1,000.00 | |
| | | **JE # BR19-00418 Totals** | **1,000.00** | **1,000.00** |

Journal Entry # **BR19-00419** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **05/21/2019**

Created KELLIEM20, 5/21/2019 Posted KELLIEM20, 5/21/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/3rd Grd. Donations - FT Play

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9014-0-1110-1000-4310-140-1092 | TS/3rd Grd. Donations - FT Play | 1 | | 169.00 |
| 01-9014-0-0000-0000-8699-000-0000 | TS/3rd Grd. Donations - FT Play | 2 | 169.00 | |
| | | **JE # BR19-00419 Totals** | **169.00** | **169.00** |

Journal Entry # **BR19-00420** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **05/21/2019**

Created KELLIEM20, 5/21/2019 Posted KELLIEM20, 5/21/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/4th Grd. FT

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9014-0-1110-1000-4310-140-1092 | TS/4th Grd. FT | 1 | | 200.00 |
| 01-9014-0-0000-0000-8699-000-0000 | TS/4th Grd. FT | 2 | 200.00 | |
| | | **JE # BR19-00420 Totals** | **200.00** | **200.00** |

## Journal Entry # BR19-00397 through BR19-00433

Journal Entry # **BR19-00421** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **05/21/2019**

Created KELLIEM20, 5/21/2019 Posted KELLIEM20, 5/21/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/1st Grd. FT Donations

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9014-0-1110-1000-4310-140-1092 | TS/1st Grd. FT Donations | 1 | | 45.00 |
| 01-9014-0-0000-0000-8699-000-0000 | TS/1st Grd. FT Donations | 2 | 45.00 | |
| | | **JE # BR19-00421 Totals** | **45.00** | **45.00** |

Journal Entry # **BR19-00422** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **05/22/2019**

Created MINDYM20, 5/22/2019 Posted MINDYM20, 5/22/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET PJHM MS/HVAC PROJECT

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-0000-0-0000-7300-5809-900-9030 | UPDATE BUDGET PJHM MS/HVAC PROJECT | 1 | | 6,670.00 |
| 01-0000-0- - -9790- - | UPDATE BUDGET PJHM MS/HVAC PROJECT | 2 | 6,670.00 | |
| | | **JE # BR19-00422 Totals** | **6,670.00** | **6,670.00** |

Journal Entry # **BR19-00423** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **05/22/2019**

Created DENAW20, 5/22/2019 Posted MINDYM20, 5/22/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Hawkins remodel between resources

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 21-7712-0-0000-0000-8990-000-0000 | Hawkins remodel between resources | 1 | | 81,359.00 |
| 21-7711-0-0000-0000-8990-000-0000 | Hawkins remodel between resources | 2 | | 71,425.00 |
| 21-9910-0-0000-0000-8990-000-0000 | Hawkins remodel between resources | 3 | | 291,058.00 |
| 21-7716-0-0000-0000-8990-000-0000 | Hawkins remodel between resources | 4 | 443,842.00 | |
| 21-7711-0- - -9790- - | Hawkins remodel between resources | 5 | 71,425.00 | |
| 21-7712-0- - -9790- - | Hawkins remodel between resources | 6 | 81,359.00 | |
| 21-7716-0- - -9790- - | Hawkins remodel between resources | 7 | | 443,842.00 |
| 21-9910-0- - -9790- - | Hawkins remodel between resources | 8 | 291,058.00 | |
| | | **JE # BR19-00423 Totals** | **887,684.00** | **887,684.00** |

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2019'), Starting Post Date = 5/1/2019, Ending Post Date = 5/31/2019, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

## Journal Entry # BR19-00397 through BR19-00433

Journal Entry # **BR19-00424** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **05/20/2019**

Created MINDYM20, 5/20/2019 Posted MINDYM20, 5/22/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGETS FUND 25

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 25-9040-0-0000-0000-8681-000-0000 | UPDATE BUDGETS FUND 25 | 1 | | 1,750,000.00 |
| 25-9041-0-0000-0000-8681-000-0000 | UPDATE BUDGETS FUND 25 | 2 | | 117,000.00 |
| 25-9040-0- - -9790- - | UPDATE BUDGETS FUND 25 | 3 | 1,750,000.00 | |
| 25-9041-0- - -9790- - | UPDATE BUDGETS FUND 25 | 4 | 117,000.00 | |
| | | **JE # BR19-00424 Totals** | **1,867,000.00** | **1,867,000.00** |

Journal Entry # **BR19-00425** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **05/20/2019**

Created MINDYM20, 5/20/2019 Posted MINDYM20, 5/22/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGETS FUND 51

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 51-9061-0-0000-0000-8612-000-0000 | UPDATE BUDGETS FUND 51 | 1 | | 5,000.00 |
| 51-9061-0-0000-0000-8614-000-0000 | UPDATE BUDGETS FUND 51 | 2 | 20,002.00 | |
| 51-9061-0-0000-9100-7433-000-0000 | UPDATE BUDGETS FUND 51 | 3 | | 20,000.00 |
| 51-9062-0-0000-9100-7433-000-0000 | UPDATE BUDGETS FUND 51 | 4 | | 30,000.00 |
| 51-9062-0-0000-9100-7434-000-0000 | UPDATE BUDGETS FUND 51 | 5 | 8,000.00 | |
| 51-9062-0-0000-0000-8611-000-0000 | UPDATE BUDGETS FUND 51 | 6 | 50,000.00 | |
| 51-9062-0-0000-0000-8614-000-0000 | UPDATE BUDGETS FUND 51 | 7 | 9,000.00 | |
| 51-9063-0-0000-0000-8614-000-0000 | UPDATE BUDGETS FUND 51 | 8 | 4,582.00 | |
| 51-9063-0-0000-9100-7433-000-0000 | UPDATE BUDGETS FUND 51 | 9 | | 10,000.00 |
| 51-9061-0- - -9790- - | UPDATE BUDGETS FUND 51 | 10 | 4,998.00 | |
| 51-9062-0- - -9790- - | UPDATE BUDGETS FUND 51 | 11 | | 37,000.00 |
| 51-9063-0- - -9790- - | UPDATE BUDGETS FUND 51 | 12 | 5,418.00 | |
| | | **JE # BR19-00425 Totals** | **102,000.00** | **102,000.00** |

## Journal Entry # BR19-00397 through BR19-00433

Journal Entry # **BR19-00426** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **05/22/2019**

Created KELLIEM20, 5/22/2019 Posted MINDYM20, 5/22/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Revise Fd 21 for HS Entry Remodel

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 21-7711-0-0000-8500-4310-110-0000 | Revise Fd 21 for HS Entry Remodel | 1 | 20,230.00 | |
| 21-7711-0-0000-8500-5800-110-0000 | Revise Fd 21 for HS Entry Remodel | 2 | 25,695.00 | |
| 21-7711-0-0000-8500-6185-110-0000 | Revise Fd 21 for HS Entry Remodel | 3 | 3,500.00 | |
| 21-7711-0-0000-8500-6215-110-0000 | Revise Fd 21 for HS Entry Remodel | 4 | 22,000.00 | |
| 21-7712-0-0000-8500-4310-140-0000 | Revise Fd 21 for HS Entry Remodel | 5 | 2,015.00 | |
| 21-7712-0-0000-8500-5800-140-0000 | Revise Fd 21 for HS Entry Remodel | 6 | 5,307.00 | |
| 21-7712-0-0000-8500-6216-140-0000 | Revise Fd 21 for HS Entry Remodel | 7 | 74,037.00 | |
| 21-9910-0-0000-8500-4310-900-0000 | Revise Fd 21 for HS Entry Remodel | 8 | 86,515.00 | |
| 21-9910-0-0000-8500-5800-900-0000 | Revise Fd 21 for HS Entry Remodel | 9 | 50,367.00 | |
| 21-9910-0-0000-8500-5800-900-9005 | Revise Fd 21 for HS Entry Remodel | 10 | 154,116.00 | |
| 21-7711-0- - -9790- - | Revise Fd 21 for HS Entry Remodel | 11 | | 71,425.00 |
| 21-7712-0- - -9790- - | Revise Fd 21 for HS Entry Remodel | 12 | | 81,359.00 |
| 21-9910-0- - -9790- - | Revise Fd 21 for HS Entry Remodel | 13 | | 290,998.00 |
| | | **JE # BR19-00426 Totals** | **443,782.00** | **443,782.00** |

Journal Entry # **BR19-00427** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **05/22/2019**

Created KELLIEM20, 5/22/2019 Posted MINDYM20, 5/22/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Set Up HS Entry Remodel

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 21-7716-0-0000-8500-6220-130-0000 | Set Up HS Entry Remodel | 1 | | 443,782.00 |
| 21-7716-0-0000-8500-6185-130-0000 | Set Up HS Entry Remodel | 2 | | 5,000.00 |
| 01-0070-0-0000-8500-6220-130-0000 | Set Up HS Entry Remodel | 3 | | 221,809.00 |
| 21-7716-0-0000-8500-6215-130-0000 | Set Up HS Entry Remodel | 4 | 5,000.00 | |
| 01-0070-0- - -9790- - | Set Up HS Entry Remodel | 5 | 221,809.00 | |
| 21-7716-0- - -9790- - | Set Up HS Entry Remodel | 6 | 443,782.00 | |
| | | **JE # BR19-00427 Totals** | **670,591.00** | **670,591.00** |

## Journal Entry # BR19-00397 through BR19-00433

Journal Entry # **BR19-00428** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **05/24/2019**

Created MINDYM20, 5/24/2019 Posted MINDYM20, 5/24/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDG MATH LESSON STUDY W/ COE

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-1100-0-1330-1000-5800-925-0000 | UPDATE BUDG MATH LESSON STUDY W/ COE | 1 | | 23,000.00 |
| 01-1100-0- - -9790- - | UPDATE BUDG MATH LESSON STUDY W/ COE | 2 | 23,000.00 | |
| | | **JE # BR19-00428 Totals** | **23,000.00** | **23,000.00** |

Journal Entry # **BR19-00429** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **05/28/2019**

Created KELLIEM20, 5/28/2019 Posted KELLIEM20, 5/28/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/MJPFA

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9012-0-1110-1000-4310-120-1090 | MS/MJPFA | 1 | | 125.00 |
| 01-9012-0-0000-0000-8699-000-0000 | MS/MJPFA | 2 | 125.00 | |
| | | **JE # BR19-00429 Totals** | **125.00** | **125.00** |

Journal Entry # **BR19-00430** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **05/28/2019**

Created KELLIEM20, 5/28/2019 Posted KELLIEM20, 5/28/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Graduation

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9301-0-1110-1000-4310-110-1001 | JS/Graduation | 1 | | 720.00 |
| 01-9301-0-0000-0000-8699-000-0000 | JS/Graduation | 2 | 720.00 | |
| | | **JE # BR19-00430 Totals** | **720.00** | **720.00** |

## Journal Entry # BR19-00397 through BR19-00433

Journal Entry # **BR19-00431** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **05/28/2019**

Created MINDYM20, 5/28/2019 Posted MINDYM20, 5/28/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE TEXT BOOK ADOPTION BUDGET

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-0000-0-1110-1000-4310-925-4005 | UPDATE TEXT BOOK ADOPTION BUDGET | 1 | | 750.00 |
| 01-0000-0-1280-1000-5800-925-4005 | UPDATE TEXT BOOK ADOPTION BUDGET | 2 | | 500.00 |
| 01-0000-0- - -9790- - | UPDATE TEXT BOOK ADOPTION BUDGET | 3 | 1,250.00 | |
| | | **JE # BR19-00431 Totals** | **1,250.00** | **1,250.00** |

Journal Entry # **BR19-00432** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **05/29/2019**

Created MINDYM20, 5/29/2019 Posted MINDYM20, 5/29/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET FOR PEACEFUL PLAYGROUNDS JS/MS/TS

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-1100-0-1110-1000-4310-110-1020 | UPDATE BUDGET FOR PEACEFUL PLAYGROUNDS JS/MS/TS | 1 | | 4,499.00 |
| 01-1100-0-1110-1000-4310-120-1020 | UPDATE BUDGET FOR PEACEFUL PLAYGROUNDS JS/MS/TS | 2 | | 4,499.00 |
| 01-1100-0-1110-1000-4310-140-1020 | UPDATE BUDGET FOR PEACEFUL PLAYGROUNDS JS/MS/TS | 3 | | 4,499.00 |
| 01-1100-0- - -9790- - | UPDATE BUDGET FOR PEACEFUL PLAYGROUNDS JS/MS/TS | 4 | 13,497.00 | |
| | | **JE # BR19-00432 Totals** | **13,497.00** | **13,497.00** |

Journal Entry # **BR19-00433** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **05/29/2019**

Created MINDYM20, 5/29/2019 Posted MINDYM20, 5/29/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment PEACEFUL PLAYGROUNDS TAX & SHIPPING

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-1100-0-1110-1000-4310-110-1020 | PEACEFUL PLAYGROUNDS TAX & SHIPPING | 1 | | 957.00 |
| 01-1100-0-1110-1000-4310-120-1020 | PEACEFUL PLAYGROUNDS TAX & SHIPPING | 2 | | 957.00 |
| 01-1100-0-1110-1000-4310-140-1020 | PEACEFUL PLAYGROUNDS TAX & SHIPPING | 3 | | 957.00 |
| 01-1100-0- - -9790- - | PEACEFUL PLAYGROUNDS TAX & SHIPPING | 4 | 2,871.00 | |
| | | **JE # BR19-00433 Totals** | **2,871.00** | **2,871.00** |

| | | |
|---|---|---|
| **Jefferson Elementary School District Totals** | **4,182,425.00** | **4,182,425.00** |

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2019'), Starting Post Date = 5/1/2019, Ending Post Date = 5/31/2019, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

## Journal Entry # BT19-00212 through BT19-00232

Journal Entry # **BT19-00212** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **05/01/2019**

Created KELLIEM20, 5/1/2019 Posted KELLIEM20, 5/1/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Need in 4310 for other uses

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-0000-0-1110-1000-4340-110-1001 | JS/Need in 4310 for other uses | 1 | 300.00 | |
| 01-0000-0-1110-1000-4310-110-1001 | JS/Need in 4310 for other uses | 2 | | 300.00 |
| 01-0000-0-0000-2700-5220-110-1001 | JS/Need in 4310 for other uses | 3 | 488.00 | |
| 01-0000-0-0000-2700-4310-110-1001 | JS/Need in 4310 for other uses | 4 | | 488.00 |
| | | **JE # BT19-00212 Totals** | **788.00** | **788.00** |

Journal Entry # **BT19-00213** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **05/02/2019**

Created KELLIEM20, 5/2/2019 Posted KELLIEM20, 5/2/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Reimbursement/Bks Other than Txtbks

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9014-0-1110-1000-4310-140-1092 | TS/Reimbursement/Bks Other than Txtbks | 1 | 56.00 | |
| 01-9014-0-1110-1000-4200-140-1092 | TS/Reimbursement/Bks Other than Txtbks | 2 | | 56.00 |
| | | **JE # BT19-00213 Totals** | **56.00** | **56.00** |

Journal Entry # **BT19-00214** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **05/02/2019**

Created KELLIEM20, 5/2/2019 Posted KELLIEM20, 5/2/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Move funds for Req#19-00856

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-3010-0-1110-1000-5800-140-1001 | TS/Move funds for Req#19-00856 | 1 | 545.00 | |
| 01-3010-0-1110-1000-4310-140-1001 | TS/Move funds for Req#19-00856 | 2 | | 545.00 |
| | | **JE # BT19-00214 Totals** | **545.00** | **545.00** |

## Journal Entry # BT19-00212 through BT19-00232

Journal Entry # **BT19-00215** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **05/03/2019**

Created KELLIEM20, 5/3/2019 Posted KELLIEM20, 5/3/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/Btwn Obj. AMC Reimb

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9012-0-1110-1000-4310-120-1090 | MS/Btwn Obj. AMC Reimb | 1 | 83.00 | |
| 01-9012-0-1110-1000-5800-120-1090 | MS/Btwn Obj. AMC Reimb | 2 | | 83.00 |
| | | **JE # BT19-00215 Totals** | **83.00** | **83.00** |

Journal Entry # **BT19-00216** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **05/05/2019**

Created MINDYM20, 5/5/2019 Posted MINDYM20, 5/5/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ MUSIC ORDER ONE-TIME $

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-0070-0-1725-1000-4400-925-0000 | BTWN OBJ MUSIC ORDER ONE-TIME $ | 1 | 10,000.00 | |
| 01-0070-0-1725-1000-4310-925-0000 | BTWN OBJ MUSIC ORDER ONE-TIME $ | 2 | | 10,000.00 |
| | | **JE # BT19-00216 Totals** | **10,000.00** | **10,000.00** |

Journal Entry # **BT19-00217** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **05/09/2019**

Created KELLIEM20, 5/9/2019 Posted KELLIEM20, 5/9/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Cover negative balances

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-0000-0-1110-1000-1101-110-0395 | Cover negative balances | 1 | | 1,845.00 |
| 01-0000-0-1110-1000-3101-110-0395 | Cover negative balances | 2 | | 301.00 |
| 01-0000-0-1110-1000-3321-110-0395 | Cover negative balances | 3 | | 27.00 |
| 01-0000-0-1110-1000-3501-110-0395 | Cover negative balances | 4 | | 1.00 |
| 01-0000-0-1110-1000-3601-110-0395 | Cover negative balances | 5 | | 35.00 |
| 01-0000-0-1110-1000-4310-110-0395 | Cover negative balances | 6 | 2,209.00 | |
| | | **JE # BT19-00217 Totals** | **2,209.00** | **2,209.00** |

## Journal Entry # BT19-00212 through BT19-00232

Journal Entry # **BT19-00218** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **05/09/2019**

Created KELLIEM20, 5/9/2019 Posted KELLIEM20, 5/9/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Great America

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9301-0-1110-1000-4310-110-1001 | JS/Great America | 1 | 6,078.00 | |
| 01-9301-0-1110-1000-5800-110-1001 | JS/Great America | 2 | | 6,078.00 |
| | | **JE # BT19-00218 Totals** | **6,078.00** | **6,078.00** |

Journal Entry # **BT19-00219** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **05/09/2019**

Created KELLIEM20, 5/9/2019 Posted KELLIEM20, 5/9/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Sheet Music Purch/Curriculum

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-6300-0-1725-1000-5800-140-0000 | TS/Sheet Music Purch/Curriculum | 1 | 1,000.00 | |
| 01-6300-0-1725-1000-4310-140-0000 | TS/Sheet Music Purch/Curriculum | 2 | | 1,000.00 |
| | | **JE # BT19-00219 Totals** | **1,000.00** | **1,000.00** |

Journal Entry # **BT19-00220** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **05/10/2019**

Created KELLIEM20, 5/10/2019 Posted KELLIEM20, 5/10/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/Abris Teacher Pay Teacher

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9012-0-1110-1000-5800-120-1090 | MS/Abris Teacher Pay Teacher | 1 | | 18.00 |
| 01-9012-0-1110-1000-4310-120-1090 | MS/Abris Teacher Pay Teacher | 2 | 18.00 | |
| | | **JE # BT19-00220 Totals** | **18.00** | **18.00** |

## Journal Entry # BT19-00212 through BT19-00232

Journal Entry # **BT19-00221** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **05/13/2019**

Created MINDYM20, 5/13/2019 Posted MINDYM20, 5/13/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN SUBJECT FOR CURRICULUM CONSUMABLE ORDER

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-6300-0-1430-1000-4310-925-0000 | BTWN SUBJECT FOR CURRICULUM CONSUMABLE ORDER | 1 | 5,500.00 | |
| 01-6300-0-1280-1000-4310-925-0000 | BTWN SUBJECT FOR CURRICULUM CONSUMABLE ORDER | 2 | | 5,500.00 |
| | | **JE # BT19-00221 Totals** | **5,500.00** | **5,500.00** |

Journal Entry # **BT19-00222** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **05/15/2019**

Created KELLIEM20, 5/15/2019 Posted KELLIEM20, 5/15/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Digital Pack-Honk Jr.

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9011-0-1110-1000-4310-110-1092 | JS/Digital Pack-Honk Jr. | 1 | 75.00 | |
| 01-9011-0-1110-1000-5800-110-1092 | JS/Digital Pack-Honk Jr. | 2 | | 75.00 |
| | | **JE # BT19-00222 Totals** | **75.00** | **75.00** |

Journal Entry # **BT19-00223** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **05/16/2019**

Created KELLIEM20, 5/16/2019 Posted KELLIEM20, 5/16/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/Teacher Pay Teacher MJPFA Don. Acct.

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9012-0-1110-1000-5800-120-1090 | MS/Teacher Pay Teacher MJPFA Don. Acct. | 1 | | 5.00 |
| 01-9012-0-1110-1000-4310-120-1090 | MS/Teacher Pay Teacher MJPFA Don. Acct. | 2 | 5.00 | |
| | | **JE # BT19-00223 Totals** | **5.00** | **5.00** |

## Journal Entry # BT19-00212 through BT19-00232

Journal Entry # **BT19-00224** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **05/16/2019**

Created KELLIEM20, 5/16/2019 Posted KELLIEM20, 5/16/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/ASB Camp Fees/2 students attend JS

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-0000-0-1110-1000-4310-120-1001 | MS/ASB Camp Fees/2 students attend JS | 1 | 29.00 | |
| 01-0000-0-1110-1000-5800-120-1001 | MS/ASB Camp Fees/2 students attend JS | 2 | | 29.00 |
| | | **JE # BT19-00224 Totals** | **29.00** | **29.00** |

Journal Entry # **BT19-00225** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **05/16/2019**

Created KELLIEM20, 5/16/2019 Posted KELLIEM20, 5/16/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Cover Negative Balances

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-0000-0-1110-1000-4200-110-1001 | JS/Cover Negative Balances | 1 | 1,500.00 | |
| 01-0000-0-1110-1000-5210-110-1001 | JS/Cover Negative Balances | 2 | 90.00 | |
| 01-0000-0-1110-1000-4310-110-1001 | JS/Cover Negative Balances | 3 | 103.00 | |
| 01-0000-0-1110-1000-1101-110-1001 | JS/Cover Negative Balances | 4 | | 1,219.00 |
| 01-0000-0-1110-1000-1105-110-1001 | JS/Cover Negative Balances | 5 | | 30.00 |
| 01-0000-0-1110-1000-3101-110-1001 | JS/Cover Negative Balances | 6 | | 261.00 |
| 01-0000-0-1110-1000-3321-110-1001 | JS/Cover Negative Balances | 7 | | 23.00 |
| 01-0000-0-1110-1000-3501-110-1001 | JS/Cover Negative Balances | 8 | | 1.00 |
| 01-0000-0-1110-1000-3601-110-1001 | JS/Cover Negative Balances | 9 | | 30.00 |
| 01-0000-0-1110-1000-5800-110-1001 | JS/Cover Negative Balances | 10 | | 129.00 |
| | | **JE # BT19-00225 Totals** | **1,693.00** | **1,693.00** |

Journal Entry # **BT19-00226** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **05/17/2019**

Created KELLIEM20, 5/17/2019 Posted KELLIEM20, 5/17/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/End of Yr. Supplies/1st Grd. Don. Acct.

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9014-0-1110-1000-4310-140-1092 | TS/End of Yr. Supplies/1st Grd. Don. Acct. | 1 | 12.00 | |
| 01-9014-0-1110-1000-4200-140-1092 | TS/End of Yr. Supplies/1st Grd. Don. Acct. | 2 | | 12.00 |

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2019'), Starting Post Date = 5/1/2019, Ending Post Date = 5/31/2019, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)

## Journal Entry # BT19-00212 through BT19-00232

Journal Entry # **BT19-00226 (Continued)** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **05/17/2019**

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| | | **JE # BT19-00226 Totals** | **12.00** | **12.00** |

Journal Entry # **BT19-00227** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **05/19/2019**

Created MINDYM20, 5/19/2019 Posted MINDYM20, 5/19/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ MS/LIBRARY FURN & SCHOOL-WIDE WINDOW BLINDS

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-0070-0-1110-1000-4400-120-1058 | BTWN OBJ MS/LIBRARY FURN & SCHOOL-WIDE WINDOW BL | 1 | 12,656.00 | |
| 01-0070-0-1110-2420-4310-120-1058 | BTWN OBJ MS/LIBRARY FURN & SCHOOL-WIDE WINDOW BL | 2 | | 9,550.00 |
| 01-0070-0-1110-1000-4310-120-1058 | BTWN OBJ MS/LIBRARY FURN & SCHOOL-WIDE WINDOW BL | 3 | | 3,106.00 |
| | | **JE # BT19-00227 Totals** | **12,656.00** | **12,656.00** |

Journal Entry # **BT19-00228** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **05/22/2019**

Created MINDYM20, 5/22/2019 Posted MINDYM20, 5/22/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/HVAC PROJ INSPECTOR

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 14-0000-0-0000-8500-6185-120-0000 | MS/HVAC PROJ INSPECTOR | 1 | | 3,000.00 |
| 14-0000-0-0000-8110-5600-120-0000 | MS/HVAC PROJ INSPECTOR | 2 | 3,000.00 | |
| | | **JE # BT19-00228 Totals** | **3,000.00** | **3,000.00** |

Journal Entry # **BT19-00229** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **05/22/2019**

Created KELLIEM20, 5/22/2019 Posted KELLIEM20, 5/22/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Reimburse Murphy/Scholastic Bk Purch

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9013-0-1110-1000-4310-130-1092 | HS/Reimburse Murphy/Scholastic Bk Purch | 1 | 75.00 | |
| 01-9013-0-1110-1000-4200-130-1092 | HS/Reimburse Murphy/Scholastic Bk Purch | 2 | | 75.00 |
| | | **JE # BT19-00229 Totals** | **75.00** | **75.00** |

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2019'), Starting Post Date = 5/1/2019, Ending Post Date = 5/31/2019, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)

## Journal Entry # BT19-00212 through BT19-00232

Journal Entry # **BT19-00230** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **05/28/2019**

Created KELLIEM20, 5/28/2019 Posted KELLIEM20, 5/28/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Reimburse Orsi fr: Char. Ed Acct.

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-0000-0-1110-1000-4310-130-1001 | HS/Reimburse Orsi fr: Char. Ed Acct. | 1 | 213.00 | |
| 01-0000-0-1110-1000-4310-130-1061 | HS/Reimburse Orsi fr: Char. Ed Acct. | 2 | | 213.00 |
| | | **JE # BT19-00230 Totals** | **213.00** | **213.00** |

Journal Entry # **BT19-00231** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **05/31/2019**

Created KELLIEM20, 5/31/2019 Posted KELLIEM20, 5/31/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/2nd Grd. Science unit, Don. Acct.

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9014-0-1110-1000-4310-140-1090 | TS/2nd Grd. Science unit, Don. Acct. | 1 | 30.00 | |
| 01-9014-0-1110-1000-5800-140-1090 | TS/2nd Grd. Science unit, Don. Acct. | 2 | | 30.00 |
| | | **JE # BT19-00231 Totals** | **30.00** | **30.00** |

Journal Entry # **BT19-00232** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **05/31/2019**

Created KELLIEM20, 5/31/2019 Posted KELLIEM20, 5/31/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Graduation DJ

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9301-0-1110-1000-4310-110-1001 | JS/Graduation DJ | 1 | 600.00 | |
| 01-9301-0-1110-1000-5800-110-1001 | JS/Graduation DJ | 2 | | 600.00 |
| | | **JE # BT19-00232 Totals** | **600.00** | **600.00** |

| | | |
|---|---|---|
| **Jefferson Elementary School District Totals** | **44,665.00** | **44,665.00** |