INFORMATION SHEET 03/12/19 TRUSTEES' MEETING

ATTACHMENT: 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Mindy Maxedon, CBO

ISSUE: February, 2019 Budget Revisions and Transfers

Attached for Board review are the Budget Revisions and Transfers for February 1, 2019 through February 28, 2019.

Listed below are the primary changes in February, 2019:

FUND 01:

- Update site donation accounts (Resources 9xxx) for revenue received.
- Between object for field trips.
- Between object for site budgets.
- Update Transportation budget. (Resource 0723).
- Between object for 2nd Interim. (Resource 3310).
- Update Title I for 2nd Interim. (Resource 3010).
- Update Title II for 2nd Interim. (Resource 4035).
- Update Title III for 2nd Interim. (Resource 4203).
- Update Special Education Budget for 2nd Interim. (Resource 6500).

FUND 13:

- Update Budget for 2nd Interim.

FUND 21:

- Between object for sound baffling at Traina and Jefferson gyms. (Resource 7711,7712).

FUND 14, 15, 21, 25, 35, 51, 67, 71, 78:

- Update Interest Budget for 2nd Interim.

Jefferson School District
Budget Adjustment Report
From 02/01/19 through 02/28/19

FUNDS: 01,13,14, 15, 21, 25, 35, 51, 67, 71, 78

PASSED AND ADOPTED this 12th day of March, 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 February revised budget on the attached Budget Adjustment Reports as being the official revised budget of the District for Fiscal Year 2018-19.

Approved this 12h day of March, 2019.

_____
Clerk, Board of Trustees

Journal Entry # BR19-00285 through BR19-00330

Journal Entry # **BR19-00285** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **02/01/2019**

Created MINDYM20, 2/11/2019 Posted MINDYM20, 2/11/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ RES 3310 2ND INT

Account #	Comments	Line Seq	Debits	Credits
01-3310-0-5770-1110-2100-149-0000	BTWN OBJ RES 3310 2ND INT	1		2,500.00
01-3310-0-5770-1120-2100-119-0000	BTWN OBJ RES 3310 2ND INT	2		2,500.00
01-3310-0-5770-1120-2100-129-0000	BTWN OBJ RES 3310 2ND INT	3		2,500.00
01-3310-0-5770-1120-2100-139-0000	BTWN OBJ RES 3310 2ND INT	4		2,500.00
01-3310-0-5770-1120-2100-149-0000	BTWN OBJ RES 3310 2ND INT	5		2,500.00
01-3310-0-5770-1110-3312-149-0000	BTWN OBJ RES 3310 2ND INT	6		155.00
01-3310-0-5770-1110-3322-149-0000	BTWN OBJ RES 3310 2ND INT	7		36.00
01-3310-0-5770-1110-3202-149-0000	BTWN OBJ RES 3310 2ND INT	8		452.00
01-3310-0-5770-1110-3502-149-0000	BTWN OBJ RES 3310 2ND INT	9		1.00
01-3310-0-5770-1110-3602-149-0000	BTWN OBJ RES 3310 2ND INT	10		47.00
01-3310-0-5770-1120-3312-119-0000	BTWN OBJ RES 3310 2ND INT	11		155.00
01-3310-0-5770-1120-3322-119-0000	BTWN OBJ RES 3310 2ND INT	12		36.00
01-3310-0-5770-1120-3202-119-0000	BTWN OBJ RES 3310 2ND INT	13		452.00
01-3310-0-5770-1120-3502-119-0000	BTWN OBJ RES 3310 2ND INT	14		1.00
01-3310-0-5770-1120-3602-119-0000	BTWN OBJ RES 3310 2ND INT	15		47.00
01-3310-0-5770-1120-3312-129-0000	BTWN OBJ RES 3310 2ND INT	16		155.00
01-3310-0-5770-1120-3322-129-0000	BTWN OBJ RES 3310 2ND INT	17		36.00
01-3310-0-5770-1120-3202-129-0000	BTWN OBJ RES 3310 2ND INT	18		452.00
01-3310-0-5770-1120-3502-129-0000	BTWN OBJ RES 3310 2ND INT	19		1.00
01-3310-0-5770-1120-3602-129-0000	BTWN OBJ RES 3310 2ND INT	20		47.00
01-3310-0-5770-1120-3312-139-0000	BTWN OBJ RES 3310 2ND INT	21		155.00
01-3310-0-5770-1120-3322-139-0000	BTWN OBJ RES 3310 2ND INT	22		36.00
01-3310-0-5770-1120-3202-139-0000	BTWN OBJ RES 3310 2ND INT	23		452.00
01-3310-0-5770-1120-3502-139-0000	BTWN OBJ RES 3310 2ND INT	24		1.00
01-3310-0-5770-1120-3602-139-0000	BTWN OBJ RES 3310 2ND INT	25		47.00
01-3310-0-5770-1120-3312-149-0000	BTWN OBJ RES 3310 2ND INT	26		155.00
01-3310-0-5770-1120-3322-149-0000	BTWN OBJ RES 3310 2ND INT	27		36.00
01-3310-0-5770-1120-3202-149-0000	BTWN OBJ RES 3310 2ND INT	28		452.00
01-3310-0-5770-1120-3502-149-0000	BTWN OBJ RES 3310 2ND INT	29		1.00
01-3310-0-5770-1120-3602-149-0000	BTWN OBJ RES 3310 2ND INT	30		47.00
01-3310-0-5770-1130-1100-959-0000	BTWN OBJ RES 3310 2ND INT	31	3,500.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2019'), Starting Post Date = 2/1/2019, Ending Post Date = 2/28/2019, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

ESCAPE ONLINE

Journal Entry # BR19-00285 through BR19-00330

Journal Entry # **BR19-00285 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **02/01/2019**

Account #	Comments	Line Seq	Debits	Credits
01-3310-0-5770-1130-3321-959-0000	BTWN OBJ RES 3310 2ND INT	32	51.00	
01-3310-0-5770-1130-3101-959-0000	BTWN OBJ RES 3310 2ND INT	33	570.00	
01-3310-0-5770-1130-3501-959-0000	BTWN OBJ RES 3310 2ND INT	34	1.00	
01-3310-0-5770-1130-3601-959-0000	BTWN OBJ RES 3310 2ND INT	35	66.00	
01-3310-0-5770-1110-2100-129-0000	BTWN OBJ RES 3310 2ND INT	36	13,300.00	
01-3310-0-5770-1110-3312-129-0000	BTWN OBJ RES 3310 2ND INT	37	824.00	
01-3310-0-5770-1110-3322-129-0000	BTWN OBJ RES 3310 2ND INT	38	192.00	
01-3310-0-5770-1110-3502-129-0000	BTWN OBJ RES 3310 2ND INT	39	6.00	
01-3310-0-5770-1110-3602-129-0000	BTWN OBJ RES 3310 2ND INT	40	264.00	
01-3310-0-5770-1110-2100-139-0000	BTWN OBJ RES 3310 2ND INT	41	12,450.00	
01-3310-0-5770-1110-3312-139-0000	BTWN OBJ RES 3310 2ND INT	42	772.00	
01-3310-0-5770-1110-3322-139-0000	BTWN OBJ RES 3310 2ND INT	43	181.00	
01-3310-0-5770-1110-3502-139-0000	BTWN OBJ RES 3310 2ND INT	44	6.00	
01-3310-0-5770-1110-3602-139-0000	BTWN OBJ RES 3310 2ND INT	45	248.00	
01-3310-0- - -9790- -	BTWN OBJ RES 3310 2ND INT	46		16,476.00
		JE # BR19-00285 Totals	**32,431.00**	**32,431.00**

Journal Entry # **BR19-00286** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **02/01/2019**

Created MINDYM20, 2/11/2019 Posted MINDYM20, 2/11/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET RES 3310 2ND INT

Account #	Comments	Line Seq	Debits	Credits
01-3310-0-5770-1110-2100-119-0000	UPDATE BUDGET RES 3310 2ND INT	1		6,198.00
01-3310-0-5770-1110-3312-119-0000	UPDATE BUDGET RES 3310 2ND INT	2		384.00
01-3310-0-5770-1110-3322-119-0000	UPDATE BUDGET RES 3310 2ND INT	3		90.00
01-3310-0-5770-1110-3202-119-0000	UPDATE BUDGET RES 3310 2ND INT	4		1,120.00
01-3310-0-5770-1110-3502-119-0000	UPDATE BUDGET RES 3310 2ND INT	5		3.00
01-3310-0-5770-1110-3602-119-0000	UPDATE BUDGET RES 3310 2ND INT	6		117.00
01-3310-0-5770-1110-2100-149-0000	UPDATE BUDGET RES 3310 2ND INT	7		7,900.00
01-3310-0-5770-1110-3312-149-0000	UPDATE BUDGET RES 3310 2ND INT	8		490.00
01-3310-0-5770-1110-3322-149-0000	UPDATE BUDGET RES 3310 2ND INT	9		115.00
01-3310-0-5770-1110-3202-149-0000	UPDATE BUDGET RES 3310 2ND INT	10		81.00
01-3310-0-5770-1110-3502-149-0000	UPDATE BUDGET RES 3310 2ND INT	11		4.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2019'), Starting Post Date = 2/1/2019, Ending Post Date = 2/28/2019, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR19-00285 through BR19-00330

Journal Entry # **BR19-00286 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **02/01/2019**

Account #	Comments	Line Seq	Debits	Credits
01-3310-0-5770-1110-3602-149-0000	UPDATE BUDGET RES 3310 2ND INT	12		150.00
01-3310-0-5770-1120-2100-119-0000	UPDATE BUDGET RES 3310 2ND INT	13		3,300.00
01-3310-0-5770-1120-3312-119-0000	UPDATE BUDGET RES 3310 2ND INT	14		205.00
01-3310-0-5770-1120-3322-119-0000	UPDATE BUDGET RES 3310 2ND INT	15		48.00
01-3310-0-5770-1120-3502-119-0000	UPDATE BUDGET RES 3310 2ND INT	16		2.00
01-3310-0-5770-1120-3602-119-0000	UPDATE BUDGET RES 3310 2ND INT	17		62.00
01-3310-0-5770-1120-2100-129-0000	UPDATE BUDGET RES 3310 2ND INT	18		6,194.00
01-3310-0-5770-1120-3312-129-0000	UPDATE BUDGET RES 3310 2ND INT	19		384.00
01-3310-0-5770-1120-3322-129-0000	UPDATE BUDGET RES 3310 2ND INT	20		90.00
01-3310-0-5770-1120-3502-129-0000	UPDATE BUDGET RES 3310 2ND INT	21		3.00
01-3310-0-5770-1120-3602-129-0000	UPDATE BUDGET RES 3310 2ND INT	22		117.00
01-3310-0-5770-1120-2100-139-0000	UPDATE BUDGET RES 3310 2ND INT	23		5,619.00
01-3310-0-5770-1120-3312-139-0000	UPDATE BUDGET RES 3310 2ND INT	24		348.00
01-3310-0-5770-1120-3322-139-0000	UPDATE BUDGET RES 3310 2ND INT	25		81.00
01-3310-0-5770-1120-3502-139-0000	UPDATE BUDGET RES 3310 2ND INT	26		3.00
01-3310-0-5770-1120-3602-139-0000	UPDATE BUDGET RES 3310 2ND INT	27		106.00
01-3310-0-5770-1120-2100-149-0000	UPDATE BUDGET RES 3310 2ND INT	28		6,115.00
01-3310-0-5770-1120-3312-149-0000	UPDATE BUDGET RES 3310 2ND INT	29		379.00
01-3310-0-5770-1120-3322-149-0000	UPDATE BUDGET RES 3310 2ND INT	30		89.00
01-3310-0-5770-1120-3202-149-0000	UPDATE BUDGET RES 3310 2ND INT	31		612.00
01-3310-0-5770-1120-3502-149-0000	UPDATE BUDGET RES 3310 2ND INT	32		3.00
01-3310-0-5770-1120-3602-149-0000	UPDATE BUDGET RES 3310 2ND INT	33		116.00
01-3310-0-5730-1110-2101-139-0000	UPDATE BUDGET RES 3310 2ND INT	34		6,500.00
01-3310-0-5730-1110-3312-139-0000	UPDATE BUDGET RES 3310 2ND INT	35		403.00
01-3310-0-5730-1110-3322-139-0000	UPDATE BUDGET RES 3310 2ND INT	36		94.00
01-3310-0-5730-1110-3202-139-0000	UPDATE BUDGET RES 3310 2ND INT	37		1,174.00
01-3310-0-5730-1110-3502-139-0000	UPDATE BUDGET RES 3310 2ND INT	38		3.00
01-3310-0-5730-1110-3602-139-0000	UPDATE BUDGET RES 3310 2ND INT	39		123.00
01-3310-0- - -9790- -	UPDATE BUDGET RES 3310 2ND INT	40	48,825.00	
		JE # BR19-00286 Totals	**48,825.00**	**48,825.00**

Journal Entry # BR19-00285 through BR19-00330

Journal Entry # **BR19-00287** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **02/01/2019**

Created MINDYM20, 2/11/2019 Posted MINDYM20, 2/11/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE CONTRIBUTION RES 3310 2ND INT

Account #	Comments	Line Seq	Debits	Credits
01-3310-0-5001-0000-8980-000-0000	UPDATE CONTRIBUTION RES 3310 2ND INT	1	32,349.00	
01-0000-0-0000-0000-8980-000-0000	UPDATE CONTRIBUTION RES 3310 2ND INT	2		32,349.00
01-0000-0- - -9790- -	UPDATE CONTRIBUTION RES 3310 2ND INT	3	32,349.00	
01-3310-0- - -9790- -	UPDATE CONTRIBUTION RES 3310 2ND INT	4		32,349.00
		JE # BR19-00287 Totals	**64,698.00**	**64,698.00**

Journal Entry # **BR19-00288** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **02/04/2019**

Created KELLIEM20, 2/4/2019 Posted KELLIEM20, 2/12/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Disneyland

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1001	JS/Disneyland	1		1,650.00
01-9011-0-0000-0000-8699-000-0000	JS/Disneyland	2	1,650.00	
		JE # BR19-00288 Totals	**1,650.00**	**1,650.00**

Journal Entry # **BR19-00289** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **02/04/2019**

Created KELLIEM20, 2/4/2019 Posted KELLIEM20, 2/12/2019 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		1,800.00
01-9301-0-0000-0000-8699-000-0000	JS/Graduation	2	1,800.00	
		JE # BR19-00289 Totals	**1,800.00**	**1,800.00**

Journal Entry # BR19-00285 through BR19-00330

Journal Entry # **BR19-00290** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **02/04/2019**

Created KELLIEM20, 2/4/2019 Posted KELLIEM20, 2/12/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/MJPFA Carnival Baskets

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1090	JS/MJPFA Carnival Baskets	1		2,705.00
01-9011-0-0000-0000-8699-000-0000	JS/MJPFA Carnival Baskets	2	2,705.00	
		JE # BR19-00290 Totals	**2,705.00**	**2,705.00**

Journal Entry # **BR19-00291** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **02/12/2019**

Created KELLIEM20, 2/12/2019 Posted KELLIEM20, 2/12/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/Lost Books

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-120-1006	MS/Lost Books	1		66.00
01-0000-0-0000-0000-8699-000-0000	MS/Lost Books	2	66.00	
		JE # BR19-00291 Totals	**66.00**	**66.00**

Journal Entry # **BR19-00292** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **02/12/2019**

Created KELLIEM20, 2/12/2019 Posted KELLIEM20, 2/12/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/8th Grd. Grad. Donation

Account #	Comments	Line Seq	Debits	Credits
01-9304-0-1110-1000-4320-140-0000	TS/8th Grd. Grad. Donation	1		700.00
01-9304-0-0000-0000-8699-000-0000	TS/8th Grd. Grad. Donation	2	700.00	
		JE # BR19-00292 Totals	**700.00**	**700.00**

Journal Entry # BR19-00285 through BR19-00330

Journal Entry # **BR19-00293** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **02/12/2019**

Created KELLIEM20, 2/12/2019 Posted KELLIEM20, 2/12/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Disneyland

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1001	JS/Disneyland	1		2,050.00
01-9011-0-0000-0000-8699-000-0000	JS/Disneyland	2	2,050.00	
		JE # BR19-00293 Totals	**2,050.00**	**2,050.00**

Journal Entry # **BR19-00294** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **02/12/2019**

Created KELLIEM20, 2/12/2019 Posted KELLIEM20, 2/12/2019 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		400.00
01-9301-0-0000-0000-8699-000-0000	JS/Grad.	2	400.00	
		JE # BR19-00294 Totals	**400.00**	**400.00**

Journal Entry # **BR19-00295** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **02/12/2019**

Created KELLIEM20, 2/12/2019 Posted KELLIEM20, 2/12/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/Bday Book Club

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-2420-4200-120-1001	MS/Bday Book Club	1		208.00
01-9012-0-0000-0000-8699-000-0000	MS/Bday Book Club	2	208.00	
		JE # BR19-00295 Totals	**208.00**	**208.00**

Journal Entry # BR19-00285 through BR19-00330

Journal Entry # **BR19-00296** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **02/12/2019**

Created KELLIEM20, 2/12/2019 Posted KELLIEM20, 2/12/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Grad. & Signature Shirt

Account #	Comments	Line Seq	Debits	Credits
01-9303-0-1110-1000-4320-130-0000	HS/Grad. & Signature Shirt	1		100.00
01-9303-0-0000-0000-8699-000-0000	HS/Grad. & Signature Shirt	2	100.00	
		JE # BR19-00296 Totals	**100.00**	**100.00**

Journal Entry # **BR19-00297** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **02/12/2019**

Created KELLIEM20, 2/12/2019 Posted KELLIEM20, 2/12/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Mehlhaff Don./Band shirt

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/Mehlhaff Don./Band shirt	1		155.00
01-9013-0-0000-0000-8699-000-0000	HS/Mehlhaff Don./Band shirt	2	155.00	
		JE # BR19-00297 Totals	**155.00**	**155.00**

Journal Entry # **BR19-00298** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **02/12/2019**

Created KELLIEM20, 2/12/2019 Posted KELLIEM20, 2/12/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Grad./Signture Shirt

Account #	Comments	Line Seq	Debits	Credits
01-9303-0-1110-1000-4320-130-0000	HS/Grad./Signture Shirt	1		100.00
01-9303-0-0000-0000-8699-000-0000	HS/Grad./Signture Shirt	2	100.00	
		JE # BR19-00298 Totals	**100.00**	**100.00**

Journal Entry # BR19-00285 through BR19-00330

Journal Entry # **BR19-00299** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **02/12/2019**

Created KELLIEM20, 2/12/2019 Posted KELLIEM20, 2/12/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Band Shirts

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/Band Shirts	1		55.00
01-9013-0-0000-0000-8699-000-0000	HS/Band Shirts	2	55.00	
		JE # BR19-00299 Totals	**55.00**	**55.00**

Journal Entry # **BR19-00300** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **02/01/2019**

Created MINDYM20, 2/13/2019 Posted MINDYM20, 2/14/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE TITLE 1 BUDGET RES 3010 2ND INT

Account #	Comments	Line Seq	Debits	Credits
01-3010-0-1110-1000-2100-149-1001	UPDATE TITLE 1 BUDGET RES 3010 2ND INT	1		162.00
01-3010-0-1110-1000-3202-149-1001	UPDATE TITLE 1 BUDGET RES 3010 2ND INT	2		29.00
01-3010-0-1110-1000-3312-149-1001	UPDATE TITLE 1 BUDGET RES 3010 2ND INT	3		10.00
01-3010-0-1110-1000-3322-149-1001	UPDATE TITLE 1 BUDGET RES 3010 2ND INT	4		2.00
01-3010-0-1110-1000-3412-149-1001	UPDATE TITLE 1 BUDGET RES 3010 2ND INT	5		49.00
01-3010-0-1110-1000-3602-149-1001	UPDATE TITLE 1 BUDGET RES 3010 2ND INT	6		3.00
01-3010-0-0000-0000-8290-000-0000	UPDATE TITLE 1 BUDGET RES 3010 2ND INT	7	4,654.00	
01-3010-0-0000-7210-7310-900-0000	UPDATE TITLE 1 BUDGET RES 3010 2ND INT	8		273.00
01-3010-0-1110-1000-4310-140-1001	UPDATE TITLE 1 BUDGET RES 3010 2ND INT	9		4,126.00
		JE # BR19-00300 Totals	**4,654.00**	**4,654.00**

Journal Entry # **BR19-00301** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **02/01/2019**

Created MINDYM20, 2/13/2019 Posted MINDYM20, 2/14/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE REVENUE BUDGET 2ND INTERIM RES 0000

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8011-000-0000	UPDATE REVENUE BUDGET 2ND INTERIM RES 0000	1	8,012.00	
01-0000-0-0000-0000-8699-000-0000	UPDATE REVENUE BUDGET 2ND INTERIM RES 0000	2	20,000.00	
01-0000-0-0000-0000-8699-000-0011	UPDATE REVENUE BUDGET 2ND INTERIM RES 0000	3	998.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2019'), Starting Post Date = 2/1/2019, Ending Post Date = 2/28/2019, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR19-00285 through BR19-00330

Journal Entry # **BR19-00301 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **02/01/2019**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8699-000-9038	UPDATE REVENUE BUDGET 2ND INTERIM RES 0000	4	20,000.00	
01-0000-0- - -9790- -	UPDATE REVENUE BUDGET 2ND INTERIM RES 0000	5		49,010.00
	JE # BR19-00301 Totals		**49,010.00**	**49,010.00**

Journal Entry # **BR19-00302** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **02/01/2019**

Created MINDYM20, 2/15/2019 Posted MINDYM20, 2/16/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE SP. ED. BUDGET RES 6500 2ND INT

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5770-1110-1100-149-0000	UPDATE SP. ED. BUDGET RES 6500 2ND INT	1	3,869.00	
01-6500-0-5770-1110-3321-149-0000	UPDATE SP. ED. BUDGET RES 6500 2ND INT	2	56.00	
01-6500-0-5770-1110-3101-149-0000	UPDATE SP. ED. BUDGET RES 6500 2ND INT	3	630.00	
01-6500-0-5770-1110-3601-149-0000	UPDATE SP. ED. BUDGET RES 6500 2ND INT	4	73.00	
01-6500-0-5770-1120-1100-129-0000	UPDATE SP. ED. BUDGET RES 6500 2ND INT	5	10,720.00	
01-6500-0-5770-1120-3321-129-0000	UPDATE SP. ED. BUDGET RES 6500 2ND INT	6	155.00	
01-6500-0-5770-1120-3101-129-0000	UPDATE SP. ED. BUDGET RES 6500 2ND INT	7	1,745.00	
01-6500-0-5770-1120-3501-129-0000	UPDATE SP. ED. BUDGET RES 6500 2ND INT	8	5.00	
01-6500-0-5770-1120-3601-129-0000	UPDATE SP. ED. BUDGET RES 6500 2ND INT	9	203.00	
01-6500-0-5770-1120-1100-139-0000	UPDATE SP. ED. BUDGET RES 6500 2ND INT	10		1,650.00
01-6500-0-5770-1120-3321-139-0000	UPDATE SP. ED. BUDGET RES 6500 2ND INT	11		24.00
01-6500-0-5770-1120-3101-139-0000	UPDATE SP. ED. BUDGET RES 6500 2ND INT	12		269.00
01-6500-0-5770-1120-3501-139-0000	UPDATE SP. ED. BUDGET RES 6500 2ND INT	13		1.00
01-6500-0-5770-1120-3601-139-0000	UPDATE SP. ED. BUDGET RES 6500 2ND INT	14		31.00
01-6500-0-5770-1120-1100-149-0000	UPDATE SP. ED. BUDGET RES 6500 2ND INT	15	6,000.00	
01-6500-0-5770-1120-3321-149-0000	UPDATE SP. ED. BUDGET RES 6500 2ND INT	16	87.00	
01-6500-0-5770-1120-3101-149-0000	UPDATE SP. ED. BUDGET RES 6500 2ND INT	17	97.00	
01-6500-0-5770-1120-3501-149-0000	UPDATE SP. ED. BUDGET RES 6500 2ND INT	18	3.00	
01-6500-0-5770-1120-3601-149-0000	UPDATE SP. ED. BUDGET RES 6500 2ND INT	19	114.00	
01-6500-0-5770-1130-1100-129-0000	UPDATE SP. ED. BUDGET RES 6500 2ND INT	20	1,060.00	
01-6500-0-5770-1130-3321-129-0000	UPDATE SP. ED. BUDGET RES 6500 2ND INT	21	15.00	
01-6500-0-5770-1130-3101-129-0000	UPDATE SP. ED. BUDGET RES 6500 2ND INT	22	173.00	
01-6500-0-5770-1130-3601-129-0000	UPDATE SP. ED. BUDGET RES 6500 2ND INT	23	20.00	
01-6500-0-5770-1130-1100-139-0000	UPDATE SP. ED. BUDGET RES 6500 2ND INT	24	27,100.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2019'), Starting Post Date = 2/1/2019, Ending Post Date = 2/28/2019, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR19-00285 through BR19-00330

Journal Entry # **BR19-00302 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **02/01/2019**

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5770-1130-3321-139-0000	UPDATE SP. ED. BUDGET RES 6500 2ND INT	25	392.00	
01-6500-0-5770-1130-3101-139-0000	UPDATE SP. ED. BUDGET RES 6500 2ND INT	26	4,412.00	
01-6500-0-5770-1130-3501-139-0000	UPDATE SP. ED. BUDGET RES 6500 2ND INT	27	13.00	
01-6500-0-5770-1130-3601-139-0000	UPDATE SP. ED. BUDGET RES 6500 2ND INT	28	513.00	
01-6500-0-5770-1130-1100-149-0000	UPDATE SP. ED. BUDGET RES 6500 2ND INT	29		532.00
01-6500-0-5770-1130-3321-149-0000	UPDATE SP. ED. BUDGET RES 6500 2ND INT	30		8.00
01-6500-0-5770-1130-3101-149-0000	UPDATE SP. ED. BUDGET RES 6500 2ND INT	31		87.00
01-6500-0-5770-1130-3501-149-0000	UPDATE SP. ED. BUDGET RES 6500 2ND INT	32		1.00
01-6500-0-5770-1130-3601-149-0000	UPDATE SP. ED. BUDGET RES 6500 2ND INT	33		10.00
01-6500-0-5730-1110-1101-950-0000	UPDATE SP. ED. BUDGET RES 6500 2ND INT	34		75.00
01-6500-0-5730-1110-3321-950-0000	UPDATE SP. ED. BUDGET RES 6500 2ND INT	35		1.00
01-6500-0-5730-1110-3101-950-0000	UPDATE SP. ED. BUDGET RES 6500 2ND INT	36		12.00
01-6500-0-5730-1110-3501-950-0000	UPDATE SP. ED. BUDGET RES 6500 2ND INT	37		1.00
01-6500-0-5730-1110-3601-950-0000	UPDATE SP. ED. BUDGET RES 6500 2ND INT	38		1.00
01-6500-0-5770-1110-1101-950-0000	UPDATE SP. ED. BUDGET RES 6500 2ND INT	39		3,000.00
01-6500-0-5770-1110-3321-950-0000	UPDATE SP. ED. BUDGET RES 6500 2ND INT	40		44.00
01-6500-0-5770-1110-3101-950-0000	UPDATE SP. ED. BUDGET RES 6500 2ND INT	41		488.00
01-6500-0-5770-1110-3501-950-0000	UPDATE SP. ED. BUDGET RES 6500 2ND INT	42		2.00
01-6500-0-5770-1110-3601-950-0000	UPDATE SP. ED. BUDGET RES 6500 2ND INT	43		57.00
01-6500-0- - -9790- -	UPDATE SP. ED. BUDGET RES 6500 2ND INT	44		51,161.00
		JE # BR19-00302 Totals	**57,455.00**	**57,455.00**

Journal Entry # **BR19-00303** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **02/01/2019**

Created MINDYM20, 2/15/2019 Posted MINDYM20, 2/16/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE SP ED BUDGET RES 6500 2ND INT

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5770-1110-2100-149-0000	UPDATE SP ED BUDGET RES 6500 2ND INT	1	4,200.00	
01-6500-0-5770-1110-3312-149-0000	UPDATE SP ED BUDGET RES 6500 2ND INT	2	260.00	
01-6500-0-5770-1110-3322-149-0000	UPDATE SP ED BUDGET RES 6500 2ND INT	3	61.00	
01-6500-0-5770-1110-3202-149-0000	UPDATE SP ED BUDGET RES 6500 2ND INT	4	759.00	
01-6500-0-5770-1110-3502-149-0000	UPDATE SP ED BUDGET RES 6500 2ND INT	5	2.00	
01-6500-0-5770-1110-3602-149-0000	UPDATE SP ED BUDGET RES 6500 2ND INT	6	79.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2019'), Starting Post Date = 2/1/2019, Ending Post Date = 2/28/2019, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR19-00285 through BR19-00330

Journal Entry # **BR19-00303 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **02/01/2019**

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5770-1110-2105-950-0000	UPDATE SP ED BUDGET RES 6500 2ND INT	7		1,500.00
01-6500-0-5770-1110-3312-950-0000	UPDATE SP ED BUDGET RES 6500 2ND INT	8		93.00
01-6500-0-5770-1110-3322-950-0000	UPDATE SP ED BUDGET RES 6500 2ND INT	9		22.00
01-6500-0-5770-1110-3202-950-0000	UPDATE SP ED BUDGET RES 6500 2ND INT	10		271.00
01-6500-0-5770-1110-3502-950-0000	UPDATE SP ED BUDGET RES 6500 2ND INT	11		1.00
01-6500-0-5770-1110-3602-950-0000	UPDATE SP ED BUDGET RES 6500 2ND INT	12		28.00
01-6500-0- - -9790- -	UPDATE SP ED BUDGET RES 6500 2ND INT	13		3,446.00
		JE # BR19-00303 Totals	**5,361.00**	**5,361.00**

Journal Entry # **BR19-00304** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **02/01/2019**

Created MINDYM20, 2/13/2019 Posted MINDYM20, 2/16/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDG RES 3315 2ND INT

Account #	Comments	Line Seq	Debits	Credits
01-3315-0-5770-1130-3411-959-0000	UPDATE BUDG RES 3315 2ND INT	1		47.00
01-3315-0-5001-0000-8980-000-0000	UPDATE BUDG RES 3315 2ND INT	2	47.00	
01-0000-0-0000-0000-8980-000-0000	UPDATE BUDG RES 3315 2ND INT	3		47.00
01-0000-0- - -9790- -	UPDATE BUDG RES 3315 2ND INT	4	47.00	
		JE # BR19-00304 Totals	**94.00**	**94.00**

Journal Entry # **BR19-00305** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **02/01/2019**

Created MINDYM20, 2/13/2019 Posted MINDYM20, 2/16/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE TITLE II BUDG RES 4035 2ND INT

Account #	Comments	Line Seq	Debits	Credits
01-4035-0-0000-0000-8290-000-0000	UPDATE TITLE II BUDG RES 4035 2ND INT	1		160.00
01-4035-0-1110-1000-5800-925-0000	UPDATE TITLE II BUDG RES 4035 2ND INT	2	151.00	
01-4035-0-0000-7210-7310-900-0000	UPDATE TITLE II BUDG RES 4035 2ND INT	3	9.00	
		JE # BR19-00305 Totals	**160.00**	**160.00**

Journal Entry # BR19-00285 through BR19-00330

Journal Entry # **BR19-00306** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **02/01/2019**

Created MINDYM20, 2/13/2019 Posted MINDYM20, 2/16/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE INTEREST BUDGETS OBJ 8660 2ND INT

Account #	Comments	Line Seq	Debits	Credits
14-0000-0-0000-0000-8660-000-0000	UPDATE INTEREST BUDGETS OBJ 8660 2ND INT	1	2,000.00	
15-9910-0-0000-0000-8660-000-0000	UPDATE INTEREST BUDGETS OBJ 8660 2ND INT	2	4,500.00	
21-9910-0-0000-0000-8660-000-0000	UPDATE INTEREST BUDGETS OBJ 8660 2ND INT	3	6,000.00	
25-9910-0-0000-0000-8660-000-0000	UPDATE INTEREST BUDGETS OBJ 8660 2ND INT	4	114,250.00	
35-7751-0-0000-0000-8660-000-0000	UPDATE INTEREST BUDGETS OBJ 8660 2ND INT	5	80.00	
51-9061-0-0000-0000-8660-000-0000	UPDATE INTEREST BUDGETS OBJ 8660 2ND INT	6	1,400.00	
51-9062-0-0000-0000-8660-000-0000	UPDATE INTEREST BUDGETS OBJ 8660 2ND INT	7	2,900.00	
51-9063-0-0000-0000-8660-000-0000	UPDATE INTEREST BUDGETS OBJ 8660 2ND INT	8	1,200.00	
67-9910-0-0000-0000-8660-000-0000	UPDATE INTEREST BUDGETS OBJ 8660 2ND INT	9	440.00	
71-9910-0-0000-0000-8660-000-0000	UPDATE INTEREST BUDGETS OBJ 8660 2ND INT	10	1,500.00	
78-9910-0-0000-0000-8660-000-0000	UPDATE INTEREST BUDGETS OBJ 8660 2ND INT	11	900.00	
01-0000-0-0000-0000-8660-000-0000	UPDATE INTEREST BUDGETS OBJ 8660 2ND INT	12	36,000.00	
01-0000-0- - -9790- -	UPDATE INTEREST BUDGETS OBJ 8660 2ND INT	13		36,000.00
14-0000-0- - -9790- -	UPDATE INTEREST BUDGETS OBJ 8660 2ND INT	14		2,000.00
15-9910-0- - -9790- -	UPDATE INTEREST BUDGETS OBJ 8660 2ND INT	15		4,500.00
21-9910-0- - -9790- -	UPDATE INTEREST BUDGETS OBJ 8660 2ND INT	16		6,000.00
25-9910-0- - -9790- -	UPDATE INTEREST BUDGETS OBJ 8660 2ND INT	17		114,250.00
35-7751-0- - -9790- -	UPDATE INTEREST BUDGETS OBJ 8660 2ND INT	18		80.00
51-9061-0- - -9790- -	UPDATE INTEREST BUDGETS OBJ 8660 2ND INT	19		1,400.00
51-9062-0- - -9790- -	UPDATE INTEREST BUDGETS OBJ 8660 2ND INT	20		2,900.00
51-9063-0- - -9790- -	UPDATE INTEREST BUDGETS OBJ 8660 2ND INT	21		1,200.00
67-9910-0- - -9790- -	UPDATE INTEREST BUDGETS OBJ 8660 2ND INT	22		440.00
71-9910-0- - -9790- -	UPDATE INTEREST BUDGETS OBJ 8660 2ND INT	23		1,500.00
78-9910-0- - -9790- -	UPDATE INTEREST BUDGETS OBJ 8660 2ND INT	24		900.00
		JE # BR19-00306 Totals	**171,170.00**	**171,170.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2019'), Starting Post Date = 2/1/2019, Ending Post Date = 2/28/2019, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR19-00285 through BR19-00330

Journal Entry # **BR19-00307** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **02/01/2019**

Created MINDYM20, 2/16/2019 Posted MINDYM20, 2/16/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE SP. ED. RES 6500 2ND INT

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5001-0000-8792-000-0000	UPDATE SP. ED. REVENUE 2ND INT	1	53,849.00	
01-6500-0-5001-0000-8980-000-0000	UPDATE SP. ED. REVENUE 2ND INT	2		113,427.00
01-0000-0-0000-0000-8980-000-0000	UPDATE SP. ED. RES 6500 2ND INT	3	113,427.00	
01-6500-0-5001-9200-7142-950-0000	UPDATE SP. ED. RES 6500 2ND INT	4	4,971.00	
01-0000-0- - -9790- -	UPDATE SP. ED. RES 6500 2ND INT	5		113,427.00
01-6500-0- - -9790- -	UPDATE SP. ED. RES 6500 2ND INT	6	54,607.00	
	JE # BR19-00307 Totals		**226,854.00**	**226,854.00**

Journal Entry # **BR19-00308** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **02/01/2019**

Created MINDYM20, 2/13/2019 Posted MINDYM20, 2/16/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE RRM BUDGET RES 8150 2ND INT

Account #	Comments	Line Seq	Debits	Credits
01-8150-0-0000-8110-2200-129-0000	UPDATE RRM BUDGET RES 8150 2ND INT	1		211.00
01-8150-0-0000-8110-2200-139-0000	UPDATE RRM BUDGET RES 8150 2ND INT	2		263.00
01-8150-0-0000-8110-2200-810-0000	UPDATE RRM BUDGET RES 8150 2ND INT	3		1,952.00
01-8150-0-0000-8110-2200-819-0000	UPDATE RRM BUDGET RES 8150 2ND INT	4		6,975.00
01-8150-0-0000-8110-3202-810-0000	UPDATE RRM BUDGET RES 8150 2ND INT	5		336.00
01-8150-0-0000-8110-3202-819-0000	UPDATE RRM BUDGET RES 8150 2ND INT	6		1,253.00
01-8150-0-0000-8110-3312-129-0000	UPDATE RRM BUDGET RES 8150 2ND INT	7		14.00
01-8150-0-0000-8110-3312-139-0000	UPDATE RRM BUDGET RES 8150 2ND INT	8		17.00
01-8150-0-0000-8110-3312-810-0000	UPDATE RRM BUDGET RES 8150 2ND INT	9		121.00
01-8150-0-0000-8110-3312-819-0000	UPDATE RRM BUDGET RES 8150 2ND INT	10		137.00
01-8150-0-0000-8110-3322-129-0000	UPDATE RRM BUDGET RES 8150 2ND INT	11		4.00
01-8150-0-0000-8110-3322-139-0000	UPDATE RRM BUDGET RES 8150 2ND INT	12		4.00
01-8150-0-0000-8110-3322-810-0000	UPDATE RRM BUDGET RES 8150 2ND INT	13		29.00
01-8150-0-0000-8110-3322-819-0000	UPDATE RRM BUDGET RES 8150 2ND INT	14		32.00
01-8150-0-0000-8110-3412-819-0000	UPDATE RRM BUDGET RES 8150 2ND INT	15		2,257.00
01-8150-0-0000-8110-3502-139-0000	UPDATE RRM BUDGET RES 8150 2ND INT	16		1.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2019'), Starting Post Date = 2/1/2019, Ending Post Date = 2/28/2019, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR19-00285 through BR19-00330

Journal Entry # **BR19-00308 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **02/01/2019**

Account #	Comments	Line Seq	Debits	Credits
01-8150-0-0000-8110-3502-810-0000	UPDATE RRM BUDGET RES 8150 2ND INT	17		1.00
01-8150-0-0000-8110-3502-819-0000	UPDATE RRM BUDGET RES 8150 2ND INT	18		4.00
01-8150-0-0000-8110-3602-810-0000	UPDATE RRM BUDGET RES 8150 2ND INT	19		37.00
01-8150-0-0000-8110-3602-819-0000	UPDATE RRM BUDGET RES 8150 2ND INT	20		104.00
01-8150-0-0000-8110-5660-810-9200	UPDATE RRM BUDGET RES 8150 2ND INT	21		407.00
01-8150-0-0000-8110-5800-810-9200	UPDATE RRM BUDGET RES 8150 2ND INT	22	14,353.00	
01-8150-0-0000-7210-7310-810-0000	UPDATE RRM BUDGET RES 8150 2ND INT	23		194.00
01-8150-0-0000-0000-8980-000-0000	UPDATE RRM BUDGET RES 8150 2ND INT	24		245,972.00
01-0000-0-0000-0000-8980-000-0000	UPDATE RRM BUDGET RES 8150 2ND INT	25	245,972.00	
01-0000-0- - -9790- -	UPDATE RRM BUDGET RES 8150 2ND INT	26		245,972.00
01-8150-0- - -9790- -	UPDATE RRM BUDGET RES 8150 2ND INT	27	245,972.00	
		JE # BR19-00308 Totals	**506,297.00**	**506,297.00**

Journal Entry # **BR19-00309** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **02/01/2019**

Created MINDYM20, 2/13/2019 Posted MINDYM20, 2/16/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE FUND 13 BUDGET 2ND INT

Account #	Comments	Line Seq	Debits	Credits
13-5310-0-0000-0000-8220-000-0011	UPDATE FUND 13 BUDGET 2ND INT	1	1,973.00	
13-5310-0-0000-0000-8520-000-0011	UPDATE FUND 13 BUDGET 2ND INT	2	209.00	
13-5310-0-0000-0000-8660-000-0000	UPDATE FUND 13 BUDGET 2ND INT	3	3,200.00	
13-5310-0- - -9790- -	UPDATE FUND 13 BUDGET 2ND INT	4		5,382.00
		JE # BR19-00309 Totals	**5,382.00**	**5,382.00**

Journal Entry # **BR19-00310** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **02/01/2019**

Created MINDYM20, 2/13/2019 Posted MINDYM20, 2/16/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE TITLE III BUDGET RES 4203 2ND INT

Account #	Comments	Line Seq	Debits	Credits
01-4203-0-0000-0000-8290-000-0011	UPDATE TITLE III BUDGET RES 4203 2ND INT	1		10.00
01-4203-0-1110-1000-4310-925-0000	UPDATE TITLE III BUDGET RES 4203 2ND INT	2	10.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2019'), Starting Post Date = 2/1/2019, Ending Post Date = 2/28/2019, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR19-00285 through BR19-00330

Journal Entry # **BR19-00310 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **02/01/2019**

Account #	Comments	Line Seq	Debits	Credits
		JE # BR19-00310 Totals	**10.00**	**10.00**

Journal Entry # **BR19-00311** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **02/01/2019**

Created MINDYM20, 2/16/2019 Posted MINDYM20, 2/16/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET FOR INDIRECTS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7210-7310-900-0000	UPDATE BUDGET FOR INDIRECTS	1	458.00	
01-0000-0- - -9790- -	UPDATE BUDGET FOR INDIRECTS	2		458.00
		JE # BR19-00311 Totals	**458.00**	**458.00**

Journal Entry # **BR19-00312** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **02/19/2019**

Created KELLIEM20, 2/19/2019 Posted KELLIEM20, 2/19/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Disneyland

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1001	JS/Disneyland	1		10,690.00
01-9011-0-0000-0000-8699-000-0000	JS/Disneyland	2	10,690.00	
		JE # BR19-00312 Totals	**10,690.00**	**10,690.00**

Journal Entry # **BR19-00313** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **02/19/2019**

Created KELLIEM20, 2/19/2019 Posted KELLIEM20, 2/19/2019 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		200.00
01-9301-0-0000-0000-8699-000-0000	JS/Graduation	2	200.00	
		JE # BR19-00313 Totals	**200.00**	**200.00**

Journal Entry # BR19-00285 through BR19-00330

Journal Entry # **BR19-00314** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **02/19/2019**

Created KELLIEM20, 2/19/2019 Posted KELLIEM20, 2/19/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Planner

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1001	JS/Planner	1		3.00
01-9011-0-0000-0000-8699-000-0000	JS/Planner	2	3.00	
		JE # BR19-00314 Totals	**3.00**	**3.00**

Journal Entry # **BR19-00315** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **02/19/2019**

Created KELLIEM20, 2/19/2019 Posted KELLIEM20, 2/19/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Grad/T-shirts

Account #	Comments	Line Seq	Debits	Credits
01-9303-0-1110-1000-4320-130-0000	HS/Grad/T-shirts	1		590.00
01-9303-0-0000-0000-8699-000-0000	HS/Grad/T-shirts	2	590.00	
		JE # BR19-00315 Totals	**590.00**	**590.00**

Journal Entry # **BR19-00316** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **02/19/2019**

Created KELLIEM20, 2/19/2019 Posted KELLIEM20, 2/19/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Band Shirts

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/Band Shirts	1		695.00
01-9013-0-0000-0000-8699-000-0000	HS/Band Shirts	2	695.00	
		JE # BR19-00316 Totals	**695.00**	**695.00**

Journal Entry # BR19-00285 through BR19-00330

Journal Entry # **BR19-00317** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **02/19/2019**

Created KELLIEM20, 2/19/2019 Posted KELLIEM20, 2/19/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Graduation

Account #	Comments	Line Seq	Debits	Credits
01-9303-0-1110-1000-4320-130-0000	HS/Graduation	1		90.00
01-9303-0-0000-0000-8699-000-0000	HS/Graduation	2	90.00	
		JE # BR19-00317 Totals	**90.00**	**90.00**

Journal Entry # **BR19-00318** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **02/19/2019**

Created KELLIEM20, 2/19/2019 Posted KELLIEM20, 2/19/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Lost/Damaged Library Books

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-130-1006	HS/Lost/Damaged Library Books	1		57.00
01-0000-0-0000-0000-8699-000-0000	HS/Lost/Damaged Library Books	2	57.00	
		JE # BR19-00318 Totals	**57.00**	**57.00**

Journal Entry # **BR19-00319** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **02/19/2019**

Created KELLIEM20, 2/19/2019 Posted KELLIEM20, 2/19/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Bday Book Club

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-2420-4200-130-1001	HS/Bday Book Club	1		115.00
01-9013-0-0000-0000-8699-000-0000	HS/Bday Book Club	2	115.00	
		JE # BR19-00319 Totals	**115.00**	**115.00**

Journal Entry # BR19-00285 through BR19-00330

Journal Entry # **BR19-00320** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **02/19/2019**

Created KELLIEM20, 2/19/2019 Posted KELLIEM20, 2/19/2019 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		80.00
01-0000-0-0000-0000-8699-000-0000	JS/Lost Library Books	2	80.00	
		JE # BR19-00320 Totals	**80.00**	**80.00**

Journal Entry # **BR19-00321** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **02/19/2019**

Created KELLIEM20, 2/20/2019 Posted KELLIEM20, 2/20/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ CONF MILEAGE EXP

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5770-1130-5100-950-0000	BTWN OBJ CONF MILEAGE EXP	1	10,000.00	
01-6500-0-5001-2700-5210-950-3000	BTWN OBJ CONF MILEAGE EXP	2		1,000.00
01-6500-0-5001-2700-5220-950-3000	BTWN OBJ CONF MILEAGE EXP	3		2,500.00
01-6500-0- - -9790- -	BTWN OBJ CONF MILEAGE EXP	4		6,500.00
		JE # BR19-00321 Totals	**10,000.00**	**10,000.00**

Journal Entry # **BR19-00322** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **02/01/2019**

Created MINDYM20, 2/23/2019 Posted MINDYM20, 2/23/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET CLASSIFIED PD GRANT RES 7311

Account #	Comments	Line Seq	Debits	Credits
01-7311-0-0000-0000-8590-000-0000	UPDATE BUDGET CLASSIFIED PD GRANT RES 7311	1	13,140.00	
01-7311-0-1110-1000-2101-925-0000	UPDATE BUDGET CLASSIFIED PD GRANT RES 7311	2		9,687.00
01-7311-0-1110-1000-3312-925-0000	UPDATE BUDGET CLASSIFIED PD GRANT RES 7311	3		601.00
01-7311-0-1110-1000-3322-925-0000	UPDATE BUDGET CLASSIFIED PD GRANT RES 7311	4		140.00
01-7311-0-1110-1000-3202-925-0000	UPDATE BUDGET CLASSIFIED PD GRANT RES 7311	5		1,750.00
01-7311-0-1110-1000-3502-925-0000	UPDATE BUDGET CLASSIFIED PD GRANT RES 7311	6		6.00
01-7311-0-1110-1000-3602-925-0000	UPDATE BUDGET CLASSIFIED PD GRANT RES 7311	7		183.00
01-7311-0-0000-7210-7310-925-0000	UPDATE BUDGET CLASSIFIED PD GRANT RES 7311	8		773.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2019'), Starting Post Date = 2/1/2019, Ending Post Date = 2/28/2019, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR19-00285 through BR19-00330

Journal Entry # **BR19-00322 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **02/01/2019**

Account #	Comments	Line Seq	Debits	Credits
		JE # BR19-00322 Totals	**13,140.00**	**13,140.00**

Journal Entry # **BR19-00323** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **02/01/2019**

Created MINDYM20, 2/23/2019 Posted MINDYM20, 2/23/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE INDIRECTS FOR OFFSET RES 7311

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7210-7310-900-0000	UPDATE INDIRECTS FOR OFFSET RES 7311	1	773.00	
01-0000-0- - -9790- -	UPDATE INDIRECTS FOR OFFSET RES 7311	2		773.00
		JE # BR19-00323 Totals	**773.00**	**773.00**

Journal Entry # **BR19-00324** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **02/15/2019**

Created MINDYM20, 2/23/2019 Posted MINDYM20, 2/23/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE COE TRANSFER 2ND INT

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-9200-7142-000-0000	UPDATE COE TRANSFER 2ND INT	1		72.00
01-0000-0- - -9790- -	UPDATE COE TRANSFER 2ND INT	2	72.00	
		JE # BR19-00324 Totals	**72.00**	**72.00**

Journal Entry # **BR19-00325** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **02/22/2019**

Created MINDYM20, 2/23/2019 Posted MINDYM20, 2/23/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE SP ED CONTRIBUTION

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5001-0000-8980-000-0000	UPDATE SP ED CONTRIBUTION	1		6,500.00
01-0000-0-0000-0000-8980-000-0000	UPDATE SP ED CONTRIBUTION	2	6,500.00	
01-0000-0- - -9790- -	UPDATE SP ED CONTRIBUTION	3		6,500.00
01-6500-0- - -9790- -	UPDATE SP ED CONTRIBUTION	4	6,500.00	
		JE # BR19-00325 Totals	**13,000.00**	**13,000.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2019'), Starting Post Date = 2/1/2019, Ending Post Date = 2/28/2019, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR19-00285 through BR19-00330

Journal Entry # **BR19-00326** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **02/22/2019**

Created MINDYM20, 2/24/2019 Posted MINDYM20, 2/24/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE RRM CONTRIBUTION 2ND INT

Account #	Comments	Line Seq	Debits	Credits
01-8150-0-0000-0000-8980-000-0000	UPDATE RRM CONTRIBUTION 2ND INT	1	3,972.00	
01-0000-0-0000-0000-8980-000-0000	UPDATE RRM CONTRIBUTION 2ND INT	2		3,972.00
01-0000-0- - -9790- -	UPDATE RRM CONTRIBUTION 2ND INT	3	3,972.00	
01-8150-0- - -9790- -	UPDATE RRM CONTRIBUTION 2ND INT	4		3,972.00
		JE # BR19-00326 Totals	**7,944.00**	**7,944.00**

Journal Entry # **BR19-00327** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **02/22/2019**

Created MINDYM20, 2/25/2019 Posted MINDYM20, 2/25/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET RES 6230 TO BALANCE REV TO EXP

Account #	Comments	Line Seq	Debits	Credits
01-6230-0-0000-8110-5800-120-0000	UPDATE BUDGET RES 6230 TO BALANCE REV TO EXP	1	1.00	
01-6230-0- - -9790- -	UPDATE BUDGET RES 6230 TO BALANCE REV TO EXP	2		1.00
		JE # BR19-00327 Totals	**1.00**	**1.00**

Journal Entry # **BR19-00328** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **02/26/2019**

Created KELLIEM20, 2/26/2019 Posted KELLIEM20, 2/26/2019 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		100.00
01-9301-0-0000-0000-8699-000-0000	JS/Graduation	2	100.00	
		JE # BR19-00328 Totals	**100.00**	**100.00**

Journal Entry # BR19-00285 through BR19-00330

Journal Entry # **BR19-00329** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **02/26/2019**

Created KELLIEM20, 2/26/2019 Posted KELLIEM20, 2/26/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Disneyland

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1001	JS/Disneyland	1		4,745.00
01-9011-0-0000-0000-8699-000-0000	JS/Disneyland	2	4,745.00	
		JE # BR19-00329 Totals	**4,745.00**	**4,745.00**

Journal Entry # **BR19-00330** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **02/26/2019**

Created KELLIEM20, 2/26/2019 Posted KELLIEM20, 2/26/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Grad/NSF Repay/Check#178

Account #	Comments	Line Seq	Debits	Credits
01-9304-0-1110-1000-4320-140-0000	TS/Grad/NSF Repay/Check#178	1		100.00
01-9304-0-0000-0000-8699-000-0000	TS/Grad/NSF Repay/Check#178	2	100.00	
		JE # BR19-00330 Totals	**100.00**	**100.00**

Jefferson Elementary School District Totals	**1,245,243.00**	**1,245,243.00**

Journal Entry # BT19-00117 through BT19-00136

Journal Entry # **BT19-00117** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **02/01/2019**

Created KELLIEM20, 2/1/2019 Posted KELLIEM20, 2/1/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Pay Storer FT/4thGrd./Columbia 5/8/19

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-5800-130-1090	Pay Storer FT/4thGrd./Columbia 5/8/19	1	2,608.00	
01-9013-0-1110-1000-5824-130-1090	Pay Storer FT/4thGrd./Columbia 5/8/19	2		2,608.00
		JE # BT19-00117 Totals	**2,608.00**	**2,608.00**

Journal Entry # **BT19-00118** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **02/01/2019**

Created KELLIEM20, 2/1/2019 Posted KELLIEM20, 2/1/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/3rd Grd. FT 5/17/19 Busing

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-120-1001	MS/3rd Grd. FT 5/17/19 Busing	1	190.00	
01-1100-0-1110-1000-5725-120-1001	MS/3rd Grd. FT 5/17/19 Busing	2		190.00
01-0723-0-0000-3600-5725-850-9100	MS/3rd Grd. FT 5/17/19 Busing	3	190.00	
01-0723-0-0000-3600-4382-850-9100	MS/3rd Grd. FT 5/17/19 Busing	4		190.00
		JE # BT19-00118 Totals	**380.00**	**380.00**

Journal Entry # **BT19-00119** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **02/05/2019**

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

Comment TS/Kummer/TeacherPayTeachers

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-140-1151	TS/Kummer/TeacherPayTeachers	1	23.00	
01-1100-0-1110-1000-5800-140-1151	TS/Kummer/TeacherPayTeachers	2		23.00
		JE # BT19-00119 Totals	**23.00**	**23.00**

Journal Entry # BT19-00117 through BT19-00136

Journal Entry # **BT19-00120** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **02/08/2019**

Created KELLIEM20, 2/8/2019 Posted KELLIEM20, 2/8/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Reimburse Rosette/Spelling City Membership

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/Reimburse Rosette/Spelling City Membership	1	70.00	
01-9013-0-1110-1000-5800-130-1092	HS/Reimburse Rosette/Spelling City Membership	2		70.00
		JE # BT19-00120 Totals	**70.00**	**70.00**

Journal Entry # **BT19-00121** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **02/12/2019**

Created KELLIEM20, 2/12/2019 Posted KELLIEM20, 2/12/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Middle School Table Purchase

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-0000-8500-4400-130-1058	HS/Middle School Table Purchase	1	4,000.00	
01-0070-0-0000-8500-4310-130-1058	HS/Middle School Table Purchase	2		4,000.00
		JE # BT19-00121 Totals	**4,000.00**	**4,000.00**

Journal Entry # **BT19-00122** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **02/13/2019**

Created KELLIEM20, 2/13/2019 Posted KELLIEM20, 2/13/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Amazon Field Trip 1/28/19

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5725-110-1001	JS/Amazon Field Trip 1/28/19	1		111.00
01-1100-0-1110-1000-5800-110-1001	JS/Amazon Field Trip 1/28/19	2	111.00	
01-0723-0-0000-3600-5725-850-9100	JS/Amazon Field Trip 1/28/19	3	111.00	
01-0723-0-0000-3600-4382-850-9100	JS/Amazon Field Trip 1/28/19	4		111.00
		JE # BT19-00122 Totals	**222.00**	**222.00**

Journal Entry # BT19-00117 through BT19-00136

Journal Entry # **BT19-00123** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **02/01/2019**

Created MINDYM20, 2/13/2019 Posted MINDYM20, 2/14/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ UPDATE TRANSPORTATION BUDGET 2ND INT

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-2220-850-0000	UPDATE TRANSPORTATION BUDGET 2ND INT	1		894.00
01-0723-0-0000-3600-3412-850-0000	UPDATE TRANSPORTATION BUDGET 2ND INT	2		5,849.00
01-0723-0-0000-3600-4381-850-9100	UPDATE TRANSPORTATION BUDGET 2ND INT	3		1,500.00
01-0723-0-0000-3600-4382-850-9100	UPDATE TRANSPORTATION BUDGET 2ND INT	4	8,243.00	
		JE # BT19-00123 Totals	**8,243.00**	**8,243.00**

Journal Entry # **BT19-00124** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **02/14/2019**

Created KELLIEM20, 2/14/2019 Posted KELLIEM20, 2/14/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Band Field Trip 7/8 SF 4/2/19

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/Band Field Trip 7/8 SF 4/2/19	1	588.00	
01-9014-0-1110-1000-5725-140-1092	TS/Band Field Trip 7/8 SF 4/2/19	2		588.00
		JE # BT19-00124 Totals	**588.00**	**588.00**

Journal Entry # **BT19-00125** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **02/15/2019**

Created KELLIEM20, 2/15/2019 Posted KELLIEM20, 2/15/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Band Field Trip to SF 4/2/19

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-5725-850-9100	TS/Band Field Trip to SF 4/2/19	1	588.00	
01-0723-0-0000-3600-4382-850-9100	TS/Band Field Trip to SF 4/2/19	2		588.00
		JE # BT19-00125 Totals	**588.00**	**588.00**

Journal Entry # BT19-00117 through BT19-00136

Journal Entry # **BT19-00126** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **02/01/2019**

Created MINDYM20, 2/15/2019 Posted MINDYM20, 2/15/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ DUES

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7200-5300-900-9010	BTWN OBJ DUES	1		800.00
01-0000-0-0000-7110-5300-900-9011	BTWN OBJ DUES	2	800.00	
		JE # BT19-00126 Totals	**800.00**	**800.00**

Journal Entry # **BT19-00127** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **02/15/2019**

Created MINDYM20, 2/15/2019 Posted MINDYM20, 2/15/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ SOUND BAFFLING TS/JS GYMS

Account #	Comments	Line Seq	Debits	Credits
21-7712-0-0000-8500-6216-140-0000	BTWN OBJ SOUND BAFFLING TS/JS GYMS	1		42,830.00
21-7712-0-0000-8500-6216-140-0000	BTWN OBJ SOUND BAFFLING TS/JS GYMS	2	42,830.00	
21-7711-0-0000-8500-6216-110-0000	BTWN OBJ SOUND BAFFLING TS/JS GYMS	3		42,830.00
21-7711-0-0000-8500-5800-110-0000	BTWN OBJ SOUND BAFFLING TS/JS GYMS	4	42,830.00	
		JE # BT19-00127 Totals	**85,660.00**	**85,660.00**

Journal Entry # **BT19-00128** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **02/15/2019**

Created MINDYM20, 2/15/2019 Posted MINDYM20, 2/15/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment REVERSE BT19-00127

Account #	Comments	Line Seq	Debits	Credits
21-7712-0-0000-8500-6216-140-0000	BTWN OBJ SOUND BAFFLING TS/JS GYMS	1	42,830.00	
21-7712-0-0000-8500-6216-140-0000	BTWN OBJ SOUND BAFFLING TS/JS GYMS	2		42,830.00
21-7711-0-0000-8500-6216-110-0000	BTWN OBJ SOUND BAFFLING TS/JS GYMS	3	42,830.00	
21-7711-0-0000-8500-5800-110-0000	BTWN OBJ SOUND BAFFLING TS/JS GYMS	4		42,830.00
		JE # BT19-00128 Totals	**85,660.00**	**85,660.00**

Journal Entry # BT19-00117 through BT19-00136

Journal Entry # **BT19-00129** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **02/15/2019**

Created MINDYM20, 2/15/2019 Posted MINDYM20, 2/15/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ SOUND BAFFLING TS/JS GYMS

Account #	Comments	Line Seq	Debits	Credits
21-7712-0-0000-8500-6216-140-0000	BTWN OBJ SOUND BAFFLING TS/JS GYMS	1	42,830.00	
21-7712-0-0000-8500-6200-140-0000	BTWN OBJ SOUND BAFFLING TS/JS GYMS	2		42,830.00
21-7711-0-0000-8500-5800-110-0000	BTWN OBJ SOUND BAFFLING TS/JS GYMS	3	42,830.00	
21-7711-0-0000-8500-6200-110-0000	BTWN OBJ SOUND BAFFLING TS/JS GYMS	4		42,830.00
		JE # BT19-00129 Totals	**85,660.00**	**85,660.00**

Journal Entry # **BT19-00130** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **02/19/2019**

Created KELLIEM20, 2/19/2019 Posted KELLIEM20, 2/19/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment OFFSET TO BT19-00075

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-5725-850-9100	OFFSET TO BT19-00075	1	450.00	
01-0723-0-0000-3600-4382-850-9100	OFFSET TO BT19-00075	2		450.00
01-0723-0-0000-3600-5725-850-9100	OFFSET TO BT19-00075	3	200.00	
01-0723-0-0000-3600-4382-850-9100	OFFSET TO BT19-00075	4		200.00
		JE # BT19-00130 Totals	**650.00**	**650.00**

Journal Entry # **BT19-00131** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **02/20/2019**

Created KELLIEM20, 2/20/2019 Posted KELLIEM20, 2/20/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Math Olympiad 3/30/19

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1001	TS/Math Olympiad 3/30/19	1	120.00	
01-9014-0-1110-1000-5800-140-1001	TS/Math Olympiad 3/30/19	2		120.00
		JE # BT19-00131 Totals	**120.00**	**120.00**

Journal Entry # BT19-00117 through BT19-00136

Journal Entry # **BT19-00132** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **02/20/2019**

Created KELLIEM20, 2/20/2019 Posted KELLIEM20, 2/20/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/BTWN OBJ - DISNEY BUS

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1001	JS/BTWN OBJ - DISNEY BUS	1	4,650.00	
01-9011-0-1110-1000-5824-110-1001	JS/BTWN OBJ - DISNEY BUS	2		4,650.00
		JE # BT19-00132 Totals	**4,650.00**	**4,650.00**

Journal Entry # **BT19-00133** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **02/20/2019**

Created KELLIEM20, 2/20/2019 Posted KELLIEM20, 2/20/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/5th Grd. LLNL FT 3/15/19

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-140-1001	TS/5th Grd. LLNL FT 3/15/19	1	525.00	
01-1100-0-1110-1000-5725-140-1001	TS/5th Grd. LLNL FT 3/15/19	2		525.00
		JE # BT19-00133 Totals	**525.00**	**525.00**

Journal Entry # **BT19-00134** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **02/20/2019**

Created KELLIEM20, 2/20/2019 Posted KELLIEM20, 2/20/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/5th Grd. LLNL FT 3/15/19

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-5725-850-9100	TS/5th Grd. LLNL FT 3/15/19	1	525.00	
01-0723-0-0000-3600-4382-850-9100	TS/5th Grd. LLNL FT 3/15/19	2		525.00
		JE # BT19-00134 Totals	**525.00**	**525.00**

Journal Entry # BT19-00117 through BT19-00136

Journal Entry # **BT19-00135** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **02/22/2019**

Created KELLIEM20, 2/22/2019 Posted KELLIEM20, 2/22/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Gallo Center FT/3rd Grd. 3/18/19

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-5800-130-1090	HS/Gallo Center FT/3rd Grd. 3/18/19	1	575.00	
01-9013-0-1110-1000-5725-130-1090	HS/Gallo Center FT/3rd Grd. 3/18/19	2		575.00
01-0723-0-0000-3600-5725-850-9100	HS/Gallo Center FT/3rd Grd. 3/18/19	3	575.00	
01-0723-0-0000-3600-4382-850-9100	HS/Gallo Center FT/3rd Grd. 3/18/19	4		575.00
		JE # BT19-00135 Totals	**1,150.00**	**1,150.00**

Journal Entry # **BT19-00136** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **02/26/2019**

Created KELLIEM20, 2/26/2019 Posted KELLIEM20, 2/26/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Grand Theater 2/28/19 FT

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-5800-130-1090	HS/Grand Theater 2/28/19 FT	1	95.00	
01-9013-0-1110-1000-5725-130-1090	HS/Grand Theater 2/28/19 FT	2		95.00
01-0723-0-0000-3600-5725-850-9100	HS/Grand Theater 2/28/19 FT	3	95.00	
01-0723-0-0000-3600-4382-850-9100	HS/Grand Theater 2/28/19 FT	4		95.00
		JE # BT19-00136 Totals	**190.00**	**190.00**

Jefferson Elementary School District Totals	**282,312.00**	**282,312.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2019'), Starting Post Date = 2/1/2019, Ending Post Date = 2/28/2019, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)