INFORMATION SHEET 11/13/18 TRUSTEES' MEETING

ATTACHMENT: 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Mindy Maxedon, CBO

ISSUE: October, 2018 Budget Revisions and Transfers

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

Listed below are the primary changes in October, 2018:

FUND 01:

- Revise budget for Excess Class Size. Changed from additional aid time (2xxx salary object codes) to teachers being paid monthly (1xxx object codes).
- Corrected budgets for site accounts where deposited revenue was posted to an incorrect resource.
- Revise Sp. Ed. budget for increased transportation expense.
- Update Federal Resource Budgets (Title I Res 3010, Title II Res 4035, Title III Res 4203) for First Interim based on CDE allocation amounts. Balance revenue to expense in those resources.
- Update budgets for revenue received by sites.

Jefferson School District
Budget Adjustment Report
From 10/1/18 through 10/31/18

FUNDS: 01

PASSED AND ADOPTED this 13th day of November, 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 October revised budget on the attached Budget Adjustment Reports as being the official revised budget of the District for Fiscal Year 2018-19.

Approved this 13th day of November, 2018.

_____
Clerk, Board of Trustees

Journal Entry # BR19-00097 through BR19-00153 Effective 10/1/2018 through 10/31/2018

Journal Entry # **BR19-00097** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **10/09/2018**

Created KELLIEM20, 10/9/2018 Posted KELLIEM20, 10/9/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS Lost/Damaged Library Books

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-130-1006	HS Lost/Damaged Library Books	1		34.00
01-0000-0-0000-0000-8699-000-0000	HS Lost/Damaged Library Books	2	34.00	
		JE # BR19-00097 Totals	**34.00**	**34.00**

Journal Entry # **BR19-00098** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **10/09/2018**

Created KELLIEM20, 10/9/2018 Posted KELLIEM20, 10/9/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS 8th Grade Graduation

Account #	Comments	Line Seq	Debits	Credits
01-9303-0-1110-1000-4320-130-0000	HS 8th Grade Graduation	1		270.00
01-9303-0-0000-0000-8699-000-0000	HS 8th Grade Graduation	2	270.00	
		JE # BR19-00098 Totals	**270.00**	**270.00**

Journal Entry # **BR19-00099** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **10/09/2018**

Created KELLIEM20, 10/9/2018 Posted KELLIEM20, 10/9/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS 6th Grade Science Camp

Account #	Comments	Line Seq	Debits	Credits
01-9033-0-1110-1000-5815-130-0000	HS 6th Grade Science Camp	1		473.00
01-9033-0-0000-0000-8699-000-0000	HS 6th Grade Science Camp	2	473.00	
		JE # BR19-00099 Totals	**473.00**	**473.00**

Journal Entry # BR19-00097 through BR19-00153 Effective 10/1/2018 through 10/31/2018

Journal Entry # **BR19-00100** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **10/09/2018**

Created KELLIEM20, 10/9/2018 Posted KELLIEM20, 10/9/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS Science Camp

Account #	Comments	Line Seq	Debits	Credits
01-9031-0-1110-1000-5815-110-0000	JS Science Camp	1		1,448.00
01-9031-0-0000-0000-8699-000-0000	JS Science Camp	2	1,448.00	
		JE # BR19-00100 Totals	**1,448.00**	**1,448.00**

Journal Entry # **BR19-00101** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **10/09/2018**

Created KELLIEM20, 10/9/2018 Posted KELLIEM20, 10/9/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS 6th Grade Science Camp

Account #	Comments	Line Seq	Debits	Credits
01-9033-0-1110-1000-5815-130-0000	HS 6th Grade Science Camp	1		291.00
01-9033-0-0000-0000-8699-000-0000	HS 6th Grade Science Camp	2	291.00	
		JE # BR19-00101 Totals	**291.00**	**291.00**

Journal Entry # **BR19-00102** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **10/09/2018**

Created KELLIEM20, 10/9/2018 Posted KELLIEM20, 10/9/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS Field Trips

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-5800-130-1090	HS Field Trips	1		4,795.00
01-9013-0-0000-0000-8699-000-0000	HS Field Trips	2	4,795.00	
		JE # BR19-00102 Totals	**4,795.00**	**4,795.00**

Journal Entry # BR19-00097 through BR19-00153 **Effective 10/1/2018 through 10/31/2018**

Journal Entry # **BR19-00103** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **10/09/2018**

Created KELLIEM20, 10/9/2018 Posted KELLIEM20, 10/9/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS Science Camp

Account #	Comments	Line Seq	Debits	Credits
01-9034-0-1110-1000-5815-140-0000	TS Science Camp	1		1,860.00
01-9034-0-0000-0000-8699-000-0000	TS Science Camp	2	1,860.00	
		JE # BR19-00103 Totals	**1,860.00**	**1,860.00**

Journal Entry # **BR19-00104** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **10/09/2018**

Created KELLIEM20, 10/9/2018 Posted KELLIEM20, 10/9/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS 8th Grade Grad.

Account #	Comments	Line Seq	Debits	Credits
01-9304-0-1110-1000-4320-140-0000	TS 8th Grade Grad.	1		1,900.00
01-9304-0-0000-0000-8699-000-0000	TS 8th Grade Grad.	2	1,900.00	
		JE # BR19-00104 Totals	**1,900.00**	**1,900.00**

Journal Entry # **BR19-00105** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **10/09/2018**

Created MINDYM20, 10/9/2018 Posted MINDYM20, 10/9/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET CHILD CHECK-MATE SYSTEM

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-4310-850-9100	UPDATE BUDGET CHILD CHECK-MATE SYSTEM	1		150.00
01-0723-0-0000-3600-5800-850-9100	UPDATE BUDGET CHILD CHECK-MATE SYSTEM	2		4,200.00
01-0723-0- - -9790- -	UPDATE BUDGET CHILD CHECK-MATE SYSTEM	3	4,350.00	
		JE # BR19-00105 Totals	**4,350.00**	**4,350.00**

Journal Entry # BR19-00097 through BR19-00153 Effective 10/1/2018 through 10/31/2018

Journal Entry # **BR19-00106** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **10/16/2018**

Created KELLIEM20, 10/16/2018 Posted KELLIEM20, 10/16/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS Donation to Holmes & Price's Classes

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS Donation to Holmes & Price's Classes	1		80.00
01-0000-0-0000-0000-8699-000-0000	HS Donation to Holmes & Price's Classes	2	80.00	
01-0000-0- - -9790- -	HS Donation to Holmes & Price's Classes	3		80.00
01-9013-0- - -9790- -	HS Donation to Holmes & Price's Classes	4	80.00	
		JE # BR19-00106 Totals	**160.00**	**160.00**

Journal Entry # **BR19-00107** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **10/16/2018**

Created KELLIEM20, 10/16/2018 Posted KELLIEM20, 10/16/2018 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		90.00
01-0000-0-0000-0000-8699-000-0000	HS 8th Grd. Grad.	2	90.00	
01-0000-0- - -9790- -	HS 8th Grd. Grad.	3		90.00
01-9303-0- - -9790- -	HS 8th Grd. Grad.	4	90.00	
		JE # BR19-00107 Totals	**180.00**	**180.00**

Journal Entry # **BR19-00108** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **10/16/2018**

Created KELLIEM20, 10/16/2018 Posted KELLIEM20, 10/16/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS 6th Grd. Science Camp

Account #	Comments	Line Seq	Debits	Credits
01-9033-0-1110-1000-5815-130-0000	HS 6th Grd. Science Camp	1		73.00
01-0000-0-0000-0000-8699-000-0000	HS 6th Grd. Science Camp	2	73.00	
01-0000-0- - -9790- -	HS 6th Grd. Science Camp	3		73.00
01-9033-0- - -9790- -	HS 6th Grd. Science Camp	4	73.00	
		JE # BR19-00108 Totals	**146.00**	**146.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2019'), Starting Transaction Date = 10/1/2018, Ending Transaction Date = 10/31/2018, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR19-00097 through BR19-00153 **Effective 10/1/2018 through 10/31/2018**

Journal Entry # **BR19-00109** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **10/16/2018**

Created KELLIEM20, 10/16/2018 Posted KELLIEM20, 10/16/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS Kona Ice Donations

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-0000-2700-4310-140-1092	TS Kona Ice Donations	1		105.00
01-0000-0-0000-0000-8699-000-0000	TS Kona Ice Donations	2	105.00	
01-0000-0- - -9790- -	TS Kona Ice Donations	3		105.00
01-9014-0- - -9790- -	TS Kona Ice Donations	4	105.00	
		JE # BR19-00109 Totals	**210.00**	**210.00**

Journal Entry # **BR19-00110** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **10/16/2018**

Created KELLIEM20, 10/16/2018 Posted KELLIEM20, 10/16/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS LLNL & PGE

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1001	TS LLNL & PGE	1		327.00
01-0000-0-0000-0000-8699-000-0000	TS LLNL & PGE	2	327.00	
01-0000-0- - -9790- -	TS LLNL & PGE	3		327.00
01-9014-0- - -9790- -	TS LLNL & PGE	4	327.00	
		JE # BR19-00110 Totals	**654.00**	**654.00**

Journal Entry # **BR19-00111** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **10/16/2018**

Created KELLIEM20, 10/16/2018 Posted KELLIEM20, 10/16/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS Apex 3rd Grd. Field Trip Donations

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1001	TS Apex 3rd Grd. Field Trip Donations	1		200.00
01-0000-0-0000-0000-8699-000-0000	TS Apex 3rd Grd. Field Trip Donations	2	200.00	
01-0000-0- - -9790- -	TS Apex 3rd Grd. Field Trip Donations	3		200.00
01-9014-0- - -9790- -	TS Apex 3rd Grd. Field Trip Donations	4	200.00	
		JE # BR19-00111 Totals	**400.00**	**400.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2019'), Starting Transaction Date = 10/1/2018, Ending Transaction Date = 10/31/2018, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR19-00097 through BR19-00153 Effective 10/1/2018 through 10/31/2018

Journal Entry # **BR19-00112** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **10/16/2018**

Created KELLIEM20, 10/16/2018 Posted KELLIEM20, 10/16/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS 5th Grd. Field Trip Donations

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS 5th Grd. Field Trip Donations	1		747.00
01-0000-0-0000-0000-8699-000-0000	TS 5th Grd. Field Trip Donations	2	747.00	
01-0000-0- - -9790- -	TS 5th Grd. Field Trip Donations	3		747.00
01-9014-0- - -9790- -	TS 5th Grd. Field Trip Donations	4	747.00	
		JE # BR19-00112 Totals	**1,494.00**	**1,494.00**

Journal Entry # **BR19-00113** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **10/16/2018**

Created KELLIEM20, 10/16/2018 Posted KELLIEM20, 10/16/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS Band Fundraiser Coffee

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS Band Fundraiser Coffee	1		2,047.00
01-0000-0-0000-0000-8699-000-0000	TS Band Fundraiser Coffee	2	2,047.00	
01-0000-0- - -9790- -	TS Band Fundraiser Coffee	3		2,047.00
01-9014-0- - -9790- -	TS Band Fundraiser Coffee	4	2,047.00	
		JE # BR19-00113 Totals	**4,094.00**	**4,094.00**

Journal Entry # **BR19-00114** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **10/16/2018**

Created KELLIEM20, 10/16/2018 Posted KELLIEM20, 10/16/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS Band Donations - 4th Grd.

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS Band Donations - 4th Grd.	1		585.00
01-0000-0-0000-0000-8699-000-0000	TS Band Donations - 4th Grd.	2	585.00	
01-0000-0- - -9790- -	TS Band Donations - 4th Grd.	3		585.00
01-9014-0- - -9790- -	TS Band Donations - 4th Grd.	4	585.00	
		JE # BR19-00114 Totals	**1,170.00**	**1,170.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2019'), Starting Transaction Date = 10/1/2018, Ending Transaction Date = 10/31/2018, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR19-00097 through BR19-00153 **Effective 10/1/2018 through 10/31/2018**

Journal Entry # **BR19-00115** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **10/16/2018**

Created KELLIEM20, 10/16/2018 Posted KELLIEM20, 10/16/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS Science Camp

Account #	Comments	Line Seq	Debits	Credits
01-9031-0-1110-1000-5815-110-0000	JS Science Camp	1		1,929.00
01-0000-0-0000-0000-8699-000-0000	JS Science Camp	2	1,929.00	
01-0000-0- - -9790- -	JS Science Camp	3		1,929.00
01-9031-0- - -9790- -	JS Science Camp	4	1,929.00	
		JE # BR19-00115 Totals	**3,858.00**	**3,858.00**

Journal Entry # **BR19-00116** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **10/16/2018**

Created KELLIEM20, 10/16/2018 Posted KELLIEM20, 10/16/2018 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
01-0000-0-0000-0000-8699-000-0000	JS Graduation	2	100.00	
01-0000-0- - -9790- -	JS Graduation	3		100.00
01-9301-0- - -9790- -	JS Graduation	4	100.00	
		JE # BR19-00116 Totals	**200.00**	**200.00**

Journal Entry # **BR19-00117** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **10/16/2018**

Created KELLIEM20, 10/16/2018 Posted MINDYM20, 10/16/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment Excess Class Size

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1101-110-1810	Excess Class Size	1		772.00
01-0000-0-1110-1000-3321-110-1810	Excess Class Size	2		11.00
01-0000-0-1110-1000-3101-110-1810	Excess Class Size	3		126.00
01-0000-0-1110-1000-3601-110-1810	Excess Class Size	4		15.00
01-0000-0-1110-1000-1101-120-1810	Excess Class Size	5		772.00
01-0000-0-1110-1000-3321-120-1810	Excess Class Size	6		11.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2019'), Starting Transaction Date = 10/1/2018, Ending Transaction Date = 10/31/2018, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR19-00097 through BR19-00153 **Effective 10/1/2018 through 10/31/2018**

Journal Entry # **BR19-00117 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **10/16/2018**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-3101-120-1810	Excess Class Size	7		126.00
01-0000-0-1110-1000-3601-120-1810	Excess Class Size	8		15.00
01-0000-0-1110-1000-1101-130-1810	Excess Class Size	9		1,544.00
01-0000-0-1110-1000-3321-130-1810	Excess Class Size	10		22.00
01-0000-0-1110-1000-3101-130-1810	Excess Class Size	11		251.00
01-0000-0-1110-1000-3501-130-1810	Excess Class Size	12		1.00
01-0000-0-1110-1000-3601-130-1810	Excess Class Size	13		29.00
01-0000-0-1110-1000-1101-140-1810	Excess Class Size	14		1,544.00
01-0000-0-1110-1000-3321-140-1810	Excess Class Size	15		22.00
01-0000-0-1110-1000-3101-140-1810	Excess Class Size	16		251.00
01-0000-0-1110-1000-3501-140-1810	Excess Class Size	17		1.00
01-0000-0-1110-1000-3601-140-1810	Excess Class Size	18		29.00
01-0000-0- - -9790- -	Excess Class Size	19	5,542.00	
		JE # BR19-00117 Totals	**5,542.00**	**5,542.00**

Journal Entry # **BR19-00118** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **10/16/2018**

Created KELLIEM20, 10/16/2018 Posted MINDYM20, 10/16/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment Excess Class Size

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-2101-110-1810	Excess Class Size	1	1,000.00	
01-0000-0-1110-1000-2101-120-1810	Excess Class Size	2	1,000.00	
01-0000-0-1110-1000-2101-130-1810	Excess Class Size	3	1,244.00	
01-0000-0-1110-1000-2101-140-1810	Excess Class Size	4	1,097.00	
01-0000-0-1110-1000-3202-110-1810	Excess Class Size	5	181.00	
01-0000-0-1110-1000-3202-120-1810	Excess Class Size	6	181.00	
01-0000-0-1110-1000-3202-130-1810	Excess Class Size	7	225.00	
01-0000-0-1110-1000-3202-140-1810	Excess Class Size	8	198.00	
01-0000-0-1110-1000-3312-110-1810	Excess Class Size	9	62.00	
01-0000-0-1110-1000-3312-120-1810	Excess Class Size	10	62.00	
01-0000-0-1110-1000-3312-130-1810	Excess Class Size	11	77.00	
01-0000-0-1110-1000-3312-140-1810	Excess Class Size	12	68.00	
01-0000-0-1110-1000-3322-110-1810	Excess Class Size	13	15.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2019'), Starting Transaction Date = 10/1/2018, Ending Transaction Date = 10/31/2018, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR19-00097 through BR19-00153 **Effective 10/1/2018 through 10/31/2018**

Journal Entry # **BR19-00118 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **10/16/2018**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-3322-120-1810	Excess Class Size	14	15.00	
01-0000-0-1110-1000-3322-130-1810	Excess Class Size	15	18.00	
01-0000-0-1110-1000-3322-140-1810	Excess Class Size	16	16.00	
01-0000-0-1110-1000-3502-110-1810	Excess Class Size	17	1.00	
01-0000-0-1110-1000-3502-120-1810	Excess Class Size	18	1.00	
01-0000-0-1110-1000-3502-130-1810	Excess Class Size	19	1.00	
01-0000-0-1110-1000-3502-140-1810	Excess Class Size	20	1.00	
01-0000-0-1110-1000-3602-110-1810	Excess Class Size	21	19.00	
01-0000-0-1110-1000-3602-120-1810	Excess Class Size	22	19.00	
01-0000-0-1110-1000-3602-130-1810	Excess Class Size	23	24.00	
01-0000-0-1110-1000-3602-140-1810	Excess Class Size	24	21.00	
01-0000-0- - -9790- -	Excess Class Size	25		5,546.00
		JE # BR19-00118 Totals	**5,546.00**	**5,546.00**

Journal Entry # **BR19-00119** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **10/18/2018**

Created KELLIEM20, 10/18/2018 Posted KELLIEM20, 10/22/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment Update Budg. 18-19 1X$

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-0000-0000-8550-000-0000	Update Budg. 18-19 1X$	1	416,188.00	
01-0070-0- - -9790- -	Update Budg. 18-19 1X$	2		416,188.00
		JE # BR19-00119 Totals	**416,188.00**	**416,188.00**

Journal Entry # **BR19-00120** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **10/18/2018**

Created KELLIEM20, 10/18/2018 Posted MINDYM20, 10/22/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment Update Budg Bal Rev to Exp 1st Int.

Account #	Comments	Line Seq	Debits	Credits
01-4035-0-0000-0000-8290-000-0000	Update Budg Bal Rev to Exp 1st Int.	1		2,673.00
01-4035-0-1110-1000-5220-925-0000	Update Budg Bal Rev to Exp 1st Int.	2	2,516.00	
01-4035-0-0000-7210-7310-900-0000	Update Budg Bal Rev to Exp 1st Int.	3	158.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2019'), Starting Transaction Date = 10/1/2018, Ending Transaction Date = 10/31/2018, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR19-00097 through BR19-00153 **Effective 10/1/2018 through 10/31/2018**

Journal Entry # **BR19-00120 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **10/18/2018**

Account #	Comments	Line Seq	Debits	Credits
01-4035-0- - -9790- -	Update Budg Bal Rev to Exp 1st Int.	4		1.00
		JE # BR19-00120 Totals	**2,674.00**	**2,674.00**

Journal Entry # **BR19-00121** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **10/22/2018**

Created KELLIEM20, 10/22/2018 Posted MINDYM20, 10/22/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDG BAL REV TO EXP 1ST INT

Account #	Comments	Line Seq	Debits	Credits
01-4203-0-0000-0000-8290-000-0000	UPDATE BUDG BAL REV TO EXP 1ST INT	1		8,427.00
01-4203-0-1110-1000-4400-925-0000	UPDATE BUDG BAL REV TO EXP 1ST INT	2	8,262.00	
01-4203-0-0000-7210-7310-925-0000	UPDATE BUDG BAL REV TO EXP 1ST INT	3	165.00	
		JE # BR19-00121 Totals	**8,427.00**	**8,427.00**

Journal Entry # **BR19-00122** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **10/22/2018**

Created KELLIEM20, 10/22/2018 Posted MINDYM20, 10/22/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDG BAL REV TO EXP 1ST INT

Account #	Comments	Line Seq	Debits	Credits
01-3010-0-0000-0000-8290-000-0000	UPDATE BUDG BAL REV TO EXP 1ST INT	1		21,609.00
01-3010-0-1110-1000-4200-140-1001	UPDATE BUDG BAL REV TO EXP 1ST INT	2	28,027.00	
01-3010-0-0000-7210-7310-900-0000	UPDATE BUDG BAL REV TO EXP 1ST INT	3		6,417.00
01-3010-0- - -9790- -	UPDATE BUDG BAL REV TO EXP 1ST INT	4		1.00
		JE # BR19-00122 Totals	**28,027.00**	**28,027.00**

Journal Entry # **BR19-00123** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **10/22/2018**

Created MINDYM20, 10/22/2018 Posted MINDYM20, 10/22/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET FOR GLAD CURRICULUM

Account #	Comments	Line Seq	Debits	Credits
01-0709-0-1110-1000-4400-925-0000	UPDATE BUDGET FOR GLAD CURRICULUM	1		8,262.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2019'), Starting Transaction Date = 10/1/2018, Ending Transaction Date = 10/31/2018, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR19-00097 through BR19-00153 **Effective 10/1/2018 through 10/31/2018**

Journal Entry # **BR19-00123 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **10/22/2018**

Account #	Comments	Line Seq	Debits	Credits
01-0709-0- - -9790- -	UPDATE BUDGET FOR GLAD CURRICULUM	2	8,262.00	
		JE # BR19-00123 Totals	**8,262.00**	**8,262.00**

Journal Entry # **BR19-00124** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **10/22/2018**

Created MINDYM20, 10/22/2018 Posted MINDYM20, 10/22/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET FOR PHONE SERVICE

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-5940-120-9200	UPDATE BUDGET FOR PHONE SERVICE	1		1,000.00
01-0000-0- - -9790- -	UPDATE BUDGET FOR PHONE SERVICE	2	1,000.00	
		JE # BR19-00124 Totals	**1,000.00**	**1,000.00**

Journal Entry # **BR19-00125** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **10/23/2018**

Created KELLIEM20, 10/23/2018 Posted KELLIEM20, 10/23/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment THS Student Donation to SLP

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5001-0000-8699-000-0000	THS Student Donation to SLP	1	362.00	
01-6500-0-5770-1130-4310-950-1058	THS Student Donation to SLP	2		362.00
		JE # BR19-00125 Totals	**362.00**	**362.00**

Journal Entry # **BR19-00126** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **10/23/2018**

Created KELLIEM20, 10/23/2018 Posted KELLIEM20, 10/23/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE LOST LIBR. BOOK C/O

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-110-1006	UPDATE LOST LIBR. BOOK C/O	1	133.00	
01-0000-0-1110-1000-4200-120-1006	UPDATE LOST LIBR. BOOK C/O	2		84.00
01-0000-0-1110-1000-4200-130-1006	UPDATE LOST LIBR. BOOK C/O	3		136.00
01-0000-0-1110-1000-4200-140-1006	UPDATE LOST LIBR. BOOK C/O	4		383.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2019'), Starting Transaction Date = 10/1/2018, Ending Transaction Date = 10/31/2018, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR19-00097 through BR19-00153 **Effective 10/1/2018 through 10/31/2018**

Journal Entry # **BR19-00126 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **10/23/2018**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0- - -9790- -	UPDATE LOST LIBR. BOOK C/O	5	470.00	
		JE # BR19-00126 Totals	**603.00**	**603.00**

Journal Entry # **BR19-00127** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **10/23/2018**

Created MINDYM20, 10/23/2018 Posted MINDYM20, 10/23/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET MARQUEES CABLE & ANTENNA

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-0000-8500-5800-110-0000	UPDATE BUDGET MARQUEES CABLE & ANTENNA	1		300.00
01-0070-0-0000-8500-5800-120-0000	UPDATE BUDGET MARQUEES CABLE & ANTENNA	2		850.00
01-0070-0-0000-8500-5800-130-0000	UPDATE BUDGET MARQUEES CABLE & ANTENNA	3		450.00
01-0070-0-0000-8500-5800-140-0000	UPDATE BUDGET MARQUEES CABLE & ANTENNA	4		500.00
01-0070-0- - -9790- -	UPDATE BUDGET MARQUEES CABLE & ANTENNA	5	2,100.00	
		JE # BR19-00127 Totals	**2,100.00**	**2,100.00**

Journal Entry # **BR19-00128** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **10/24/2018**

Created KELLIEM20, 10/24/2018 Posted KELLIEM20, 10/24/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment CORRECTION TO BR19-00116

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8699-000-0000	CORRECTION TO BR19-00116	1		100.00
01-9301-0-0000-0000-8699-000-0000	CORRECTION TO BR19-00116	2	100.00	
01-0000-0- - -9790- -	CORRECTION TO BR19-00116	3	100.00	
01-9301-0- - -9790- -	CORRECTION TO BR19-00116	4		100.00
		JE # BR19-00128 Totals	**200.00**	**200.00**

Journal Entry # BR19-00097 through BR19-00153 **Effective 10/1/2018 through 10/31/2018**

Journal Entry # **BR19-00129** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **10/24/2018**

Created KELLIEM20, 10/24/2018 Posted KELLIEM20, 10/24/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment CORRECTION TO BR19-00115

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8699-000-0000	CORRECTION TO BR19-00115	1		1,929.00
01-9031-0-0000-0000-8699-000-0000	CORRECTION TO BR19-00115	2	1,929.00	
01-0000-0- - -9790- -	CORRECTION TO BR19-00115	3	1,929.00	
01-9031-0- - -9790- -	CORRECTION TO BR19-00115	4		1,929.00
		JE # BR19-00129 Totals	**3,858.00**	**3,858.00**

Journal Entry # **BR19-00130** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **10/24/2018**

Created KELLIEM20, 10/24/2018 Posted KELLIEM20, 10/24/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment CORRECTIONTO BR19-00114

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8699-000-0000	CORRECTIONTO BR19-00114	1		585.00
01-9014-0-0000-0000-8699-000-0000	CORRECTIONTO BR19-00114	2	585.00	
01-0000-0- - -9790- -	CORRECTIONTO BR19-00114	3	585.00	
01-9014-0- - -9790- -	CORRECTIONTO BR19-00114	4		585.00
		JE # BR19-00130 Totals	**1,170.00**	**1,170.00**

Journal Entry # **BR19-00131** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **10/24/2018**

Created KELLIEM20, 10/24/2018 Posted KELLIEM20, 10/24/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment CORRECTION TO BR19-00113

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8699-000-0000	CORRECTION TO BR19-00113	1		2,047.00
01-9014-0-0000-0000-8699-000-0000	CORRECTION TO BR19-00113	2	2,047.00	
01-0000-0- - -9790- -	CORRECTION TO BR19-00113	3	2,047.00	
01-9014-0- - -9790- -	CORRECTION TO BR19-00113	4		2,047.00
		JE # BR19-00131 Totals	**4,094.00**	**4,094.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2019'), Starting Transaction Date = 10/1/2018, Ending Transaction Date = 10/31/2018, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR19-00097 through BR19-00153 **Effective 10/1/2018 through 10/31/2018**

Journal Entry # **BR19-00132** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **10/24/2018**

Created KELLIEM20, 10/24/2018 Posted KELLIEM20, 10/24/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment CORRECTION TO BR19-00112

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8699-000-0000	CORRECTION TO BR19-00112	1		747.00
01-9014-0-0000-0000-8699-000-0000	CORRECTION TO BR19-00112	2	747.00	
01-0000-0- - -9790- -	CORRECTION TO BR19-00112	3	747.00	
01-9014-0- - -9790- -	CORRECTION TO BR19-00112	4		747.00
		JE # BR19-00132 Totals	**1,494.00**	**1,494.00**

Journal Entry # **BR19-00133** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **10/24/2018**

Created KELLIEM20, 10/24/2018 Posted KELLIEM20, 10/24/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment CORRECTION TO BR19-00111

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8699-000-0000	CORRECTION TO BR19-00111	1		200.00
01-9014-0-0000-0000-8699-000-0000	CORRECTION TO BR19-00111	2	200.00	
01-0000-0- - -9790- -	CORRECTION TO BR19-00111	3	200.00	
01-9014-0- - -9790- -	CORRECTION TO BR19-00111	4		200.00
		JE # BR19-00133 Totals	**400.00**	**400.00**

Journal Entry # **BR19-00134** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **10/24/2018**

Created KELLIEM20, 10/24/2018 Posted KELLIEM20, 10/24/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment CORRECTION TO BR19-00110

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8699-000-0000	CORRECTION TO BR19-00110	1		327.00
01-9014-0-0000-0000-8699-000-0000	CORRECTION TO BR19-00110	2	327.00	
01-0000-0- - -9790- -	CORRECTION TO BR19-00110	3	327.00	
01-9014-0- - -9790- -	CORRECTION TO BR19-00110	4		327.00
		JE # BR19-00134 Totals	**654.00**	**654.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2019'), Starting Transaction Date = 10/1/2018, Ending Transaction Date = 10/31/2018, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR19-00097 through BR19-00153 Effective 10/1/2018 through 10/31/2018

Journal Entry # **BR19-00135** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **10/24/2018**

Created KELLIEM20, 10/24/2018 Posted KELLIEM20, 10/24/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment CORRECTION TO BR19-00109

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8699-000-0000	CORRECTION TO BR19-00109	1		105.00
01-9014-0-0000-0000-8699-000-0000	CORRECTION TO BR19-00109	2	105.00	
01-0000-0- - -9790- -	CORRECTION TO BR19-00109	3	105.00	
01-9014-0- - -9790- -	CORRECTION TO BR19-00109	4		105.00
	JE # BR19-00135 Totals		**210.00**	**210.00**

Journal Entry # **BR19-00136** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **10/24/2018**

Created KELLIEM20, 10/24/2018 Posted KELLIEM20, 10/24/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment CORRECTION TO BR19-00108

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8699-000-0000	CORRECTION TO BR19-00108	1		73.00
01-9033-0-0000-0000-8699-000-0000	CORRECTION TO BR19-00108	2	73.00	
01-0000-0- - -9790- -	CORRECTION TO BR19-00108	3	73.00	
01-9033-0- - -9790- -	CORRECTION TO BR19-00108	4		73.00
	JE # BR19-00136 Totals		**146.00**	**146.00**

Journal Entry # **BR19-00137** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **10/24/2018**

Created KELLIEM20, 10/24/2018 Posted KELLIEM20, 10/24/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment CORRECTION TO BR19-00107

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8699-000-0000	CORRECTION TO BR19-00107	1		90.00
01-9303-0-0000-0000-8699-000-0000	CORRECTION TO BR19-00107	2	90.00	
01-0000-0- - -9790- -	CORRECTION TO BR19-00107	3	90.00	
01-9303-0- - -9790- -	CORRECTION TO BR19-00107	4		90.00
	JE # BR19-00137 Totals		**180.00**	**180.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2019'), Starting Transaction Date = 10/1/2018, Ending Transaction Date = 10/31/2018, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR19-00097 through BR19-00153 Effective 10/1/2018 through 10/31/2018

Journal Entry # **BR19-00138** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **10/24/2018**

Created KELLIEM20, 10/24/2018 Posted KELLIEM20, 10/24/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment CORRECTION TO BR19-00106

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8699-000-0000	CORRECTION TO BR19-00106	1		80.00
01-9013-0-0000-0000-8699-000-0000	CORRECTION TO BR19-00106	2	80.00	
01-0000-0- - -9790- -	CORRECTION TO BR19-00106	3	80.00	
01-9013-0- - -9790- -	CORRECTION TO BR19-00106	4		80.00
	JE # BR19-00138 Totals		**160.00**	**160.00**

Journal Entry # **BR19-00139** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **10/25/2018**

Created MINDYM20, 10/25/2018 Posted MINDYM20, 10/25/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE MENTL HEALTH REVENUE BUDG 1ST INT

Account #	Comments	Line Seq	Debits	Credits
01-6512-0-5001-0000-8590-000-0000	UPDATE MENTL HEALTH REVENUE BUDG 1ST INT	1	11,696.00	
01-6512-0-5001-0000-8980-000-0000	UPDATE MENTL HEALTH REVENUE BUDG 1ST INT	2		11,696.00
01-0000-0-0000-0000-8980-000-0000	UPDATE MENTL HEALTH REVENUE BUDG 1ST INT	3	11,696.00	
01-0000-0- - -9790- -	UPDATE MENTL HEALTH REVENUE BUDG 1ST INT	4		11,696.00
	JE # BR19-00139 Totals		**23,392.00**	**23,392.00**

Journal Entry # **BR19-00150** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **10/31/2018**

Created KELLIEM20, 11/6/2018 Posted KELLIEM20, 11/6/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment Update Mental Health Budget 1st Int.

Account #	Comments	Line Seq	Debits	Credits
01-6512-0-5001-0000-8590-000-0011	Update Mental Health Budget	1	1,710.00	
01-6512-0-5001-7210-7310-900-0000	Update Mental Health Budget 1st Int.	2	2,675.00	
01-6512-0-5001-0000-8980-000-0000	Update Mental Health Budget 1st Int.	3		5,112.00
01-6512-0- - -9790- -	Update Mental Health Budget 1st Int.	4	727.00	
	JE # BR19-00150 Totals		**5,112.00**	**5,112.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2019'), Starting Transaction Date = 10/1/2018, Ending Transaction Date = 10/31/2018, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR19-00097 through BR19-00153 **Effective 10/1/2018 through 10/31/2018**

Journal Entry # **BR19-00151** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **10/31/2018**

Created KELLIEM20, 11/6/2018 Posted KELLIEM20, 11/6/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment Update Title III Def'd Rev Budget 1st Int.

Account #	Comments	Line Seq	Debits	Credits
01-4203-0-0000-0000-8290-000-0050	Update Title III Def'd Rev Budget 1st Int.	1	1,376.00	
01-4203-0-1110-1000-2100-149-0000	Update Title III Def'd Rev Budget 1st Int.	2		136.00
01-4203-0-1110-1000-3202-149-0000	Update Title III Def'd Rev Budget 1st Int.	3		25.00
01-4203-0-1110-1000-3312-149-0000	Update Title III Def'd Rev Budget 1st Int.	4		9.00
01-4203-0-1110-1000-3322-149-0000	Update Title III Def'd Rev Budget 1st Int.	5		2.00
01-4203-0-1110-1000-3502-149-0000	Update Title III Def'd Rev Budget 1st Int.	6		1.00
01-4203-0-1110-1000-3602-149-0000	Update Title III Def'd Rev Budget 1st Int.	7		2.00
01-4203-0-1110-1000-4310-925-0000	Update Title III Def'd Rev Budget 1st Int.	8		1,174.00
01-4203-0-0000-7210-7310-925-0000	Update Title III Def'd Rev Budget 1st Int.	9		27.00
		JE # BR19-00151 Totals	**1,376.00**	**1,376.00**

Journal Entry # **BR19-00152** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **10/31/2018**

Created KELLIEM20, 11/6/2018 Posted KELLIEM20, 11/6/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment Update Sp. Ed. Budget 1st Int.

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5001-9200-7142-950-0000	Update Sp. Ed. Budget 1st Int.	1		69,069.00
01-6500-0-5001-0000-8792-000-0011	Update Sp. Ed. Budget 1st Int.	2		29.00
01-6500-0-5001-0000-8980-000-0000	Update Sp. Ed. Budget 1st Int.	3	94,518.00	
01-0000-0-0000-0000-8980-000-0000	Update Sp. Ed. Budget 1st Int.	4		94,518.00
01-0000-0- - -9790- -	Update Sp. Ed. Budget 1st Int.	5	94,518.00	
01-6500-0- - -9790- -	Update Sp. Ed. Budget 1st Int.	6		25,420.00
		JE # BR19-00152 Totals	**189,036.00**	**189,036.00**

Journal Entry # BR19-00097 through BR19-00153 Effective 10/1/2018 through 10/31/2018

Journal Entry # **BR19-00153** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **10/31/2018**

Created KELLIEM20, 11/6/2018 Posted KELLIEM20, 11/6/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment Update Transportation Budget 1st Int.

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-0000-8980-000-0000	Update Transportation Budget 1st Int.	1	4,170.00	
01-0000-0-0000-0000-8980-000-0000	Update Transportation Budget 1st Int.	2		4,170.00
01-0000-0- - -9790- -	Update Transportation Budget 1st Int.	3	4,170.00	
01-0723-0- - -9790- -	Update Transportation Budget 1st Int.	4		4,170.00
		JE # BR19-00153 Totals	**8,340.00**	**8,340.00**
		Jefferson Elementary School District Totals	**746,540.00**	**746,540.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2019'), Starting Transaction Date = 10/1/2018, Ending Transaction Date = 10/31/2018, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BT19-00043 through BT19-00067 Effective 10/1/2018 through 10/31/2018

Journal Entry # **BT19-00043** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **10/03/2018**

Created KELLIEM20, 10/3/2018 Posted KELLIEM20, 10/3/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment Between Lottery Science Accts

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1430-1000-4200-130-0000	Between Lottery Science Accts	1	55.00	
01-1100-0-1430-1000-4310-130-0000	Between Lottery Science Accts	2		55.00
		JE # BT19-00043 Totals	**55.00**	**55.00**

Journal Entry # **BT19-00044** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **10/03/2018**

Created KELLIEM20, 10/3/2018 Posted KELLIEM20, 10/3/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS 3rd Gr. F/T to Delta College 3/19/19

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-140-1001	TS 3rd Gr. F/T to Delta College 3/19/19	1	265.00	
01-1100-0-1110-1000-5725-140-1001	TS 3rd Gr. F/T to Delta College 3/19/19	2		265.00
		JE # BT19-00044 Totals	**265.00**	**265.00**

Journal Entry # **BT19-00045** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **10/04/2018**

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

Comment JS/BTWN OBJ ASB CAMP

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1101-110-1001	JS/BTWN OBJ ASB CAMP	1		600.00
01-0000-0-1110-1000-3101-110-1001	JS/BTWN OBJ ASB CAMP	2		49.00
01-0000-0-1110-1000-3321-110-1001	JS/BTWN OBJ ASB CAMP	3		5.00
01-0000-0-1110-1000-3501-110-1001	JS/BTWN OBJ ASB CAMP	4		1.00
01-0000-0-1110-1000-3601-110-1001	JS/BTWN OBJ ASB CAMP	5		6.00
01-0000-0-1110-1000-4310-110-1001	JS/BTWN OBJ ASB CAMP	6	661.00	
		JE # BT19-00045 Totals	**661.00**	**661.00**

Journal Entry # BT19-00043 through BT19-00067 **Effective 10/1/2018 through 10/31/2018**

Journal Entry # **BT19-00046** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **10/04/2018**

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

Comment TS/KUMMER CLASS SUPPLIES BTWN OBJ

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-140-1151	TS/KUMMER CLASS SUPPLIES BTWN OBJ	1	34.00	
01-1100-0-1110-1000-5800-140-1151	TS/KUMMER CLASS SUPPLIES BTWN OBJ	2		34.00
		JE # BT19-00046 Totals	**34.00**	**34.00**

Journal Entry # **BT19-00047** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **10/04/2018**

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

Comment BTWN OBJ FOR SITE MARQUEES

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-0000-8500-4400-110-0000	BTWN OBJ FOR SITE MARQUEES	1	13,460.00	
01-0070-0-0000-8500-6400-110-0000	BTWN OBJ FOR SITE MARQUEES	2		13,460.00
01-0070-0-0000-8500-4400-120-0000	BTWN OBJ FOR SITE MARQUEES	3	13,460.00	
01-0070-0-0000-8500-6400-120-0000	BTWN OBJ FOR SITE MARQUEES	4		13,460.00
01-0070-0-0000-8500-4400-130-0000	BTWN OBJ FOR SITE MARQUEES	5	13,460.00	
01-0070-0-0000-8500-6400-130-0000	BTWN OBJ FOR SITE MARQUEES	6		13,460.00
01-0070-0-0000-8500-4400-140-0000	BTWN OBJ FOR SITE MARQUEES	7	13,460.00	
01-0070-0-0000-8500-6400-140-0000	BTWN OBJ FOR SITE MARQUEES	8		13,460.00
		JE # BT19-00047 Totals	**53,840.00**	**53,840.00**

Journal Entry # **BT19-00048** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **10/05/2018**

Created KELLIEM20, 10/5/2018 Posted KELLIEM20, 10/5/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ - CONTRACT REFS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-4200-1101-110-0000	BTWN OBJ - CONTRACT REFS	1	2,089.00	
01-0000-0-1110-4200-3101-110-0000	BTWN OBJ - CONTRACT REFS	2	340.00	
01-0000-0-1110-4200-3321-110-0000	BTWN OBJ - CONTRACT REFS	3	30.00	
01-0000-0-1110-4200-3501-110-0000	BTWN OBJ - CONTRACT REFS	4	1.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2019'), Starting Transaction Date = 10/1/2018, Ending Transaction Date = 10/31/2018, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)

Journal Entry # BT19-00043 through BT19-00067 **Effective 10/1/2018 through 10/31/2018**

Journal Entry # **BT19-00048 (Continued)** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **10/05/2018**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-4200-3601-110-0000	BTWN OBJ - CONTRACT REFS	5	40.00	
01-0000-0-1131-4200-5800-925-0000	BTWN OBJ - CONTRACT REFS	6		2,500.00
		JE # BT19-00048 Totals	**2,500.00**	**2,500.00**

Journal Entry # **BT19-00049** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **10/05/2018**

Created KELLIEM20, 10/5/2018 Posted KELLIEM20, 10/5/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Amazon Prime Monthly Membership

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-5800-140-1001	TS/Amazon Prime Monthly Membership	1	180.00	
01-0000-0-1110-1000-5300-140-1001	TS/Amazon Prime Monthly Membership	2		180.00
		JE # BT19-00049 Totals	**180.00**	**180.00**

Journal Entry # **BT19-00050** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **10/08/2018**

Created KELLIEM20, 10/8/2018 Posted KELLIEM20, 10/8/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment Kitchucks Reimbursement for Teacher Pay Teacher

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-130-1120	Kitchucks Reimbursement for Teacher Pay Teacher	1	34.00	
01-1100-0-1110-1000-5800-130-1120	Kitchucks Reimbursement for Teacher Pay Teacher	2		34.00
		JE # BT19-00050 Totals	**34.00**	**34.00**

Journal Entry # **BT19-00051** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **10/09/2018**

Created KELLIEM20, 10/9/2018 Posted KELLIEM20, 10/9/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment SET UP TRANS SIDE FOR SITE DEP.

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-5725-850-9100	SET UP TRANS SIDE FOR SITE DEP.	1	563.00	
01-0723-0-0000-3600-4382-850-9100	SET UP TRANS SIDE FOR SITE DEP.	2		563.00
01-0723-0-0000-3600-5725-850-9100	SET UP TRANS SIDE FOR SITE DEP.	3	107.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2019'), Starting Transaction Date = 10/1/2018, Ending Transaction Date = 10/31/2018, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)

Journal Entry # BT19-00043 through BT19-00067 **Effective 10/1/2018 through 10/31/2018**

Journal Entry # **BT19-00051 (Continued)** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **10/09/2018**

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-4382-850-9100	SET UP TRANS SIDE FOR SITE DEP.	4		107.00
		JE # BT19-00051 Totals	**670.00**	**670.00**

Journal Entry # **BT19-00052** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **10/09/2018**

Created KELLIEM20, 10/9/2018 Posted KELLIEM20, 10/9/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDG MEANDER FT

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-5725-850-9100	UPDATE BUDG MEANDER FT	1	6,000.00	
01-0723-0-0000-3600-4382-850-9100	UPDATE BUDG MEANDER FT	2		6,000.00
		JE # BT19-00052 Totals	**6,000.00**	**6,000.00**

Journal Entry # **BT19-00053** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **10/09/2018**

Created KELLIEM20, 10/9/2018 Posted KELLIEM20, 10/9/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment SET UP TRANS SIDE FOR SITE DEP.

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-5725-850-9100	SET UP TRANS SIDE FOR SITE DEP.	1	107.00	
01-0723-0-0000-3600-4382-850-9100	SET UP TRANS SIDE FOR SITE DEP.	2		107.00
01-0723-0-0000-3600-5725-850-9100	SET UP TRANS SIDE FOR SITE DEP.	3	575.00	
01-0723-0-0000-3600-4382-850-9100	SET UP TRANS SIDE FOR SITE DEP.	4		575.00
		JE # BT19-00053 Totals	**682.00**	**682.00**

Journal Entry # **BT19-00054** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **10/09/2018**

Created KELLIEM20, 10/9/2018 Posted KELLIEM20, 10/9/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment SET UP TRANS SIDE FOR SITE DEP.

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-5725-850-9100	SET UP TRANS SIDE FOR SITE DEP.	1	623.00	
01-0723-0-0000-3600-4382-850-9100	SET UP TRANS SIDE FOR SITE DEP.	2		623.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2019'), Starting Transaction Date = 10/1/2018, Ending Transaction Date = 10/31/2018, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)

Journal Entry # BT19-00043 through BT19-00067 **Effective 10/1/2018 through 10/31/2018**

Journal Entry # **BT19-00054 (Continued)** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **10/09/2018**

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-5725-850-9100	SET UP TRANS SIDE FOR SITE DEP.	3	107.00	
01-0723-0-0000-3600-4382-850-9100	SET UP TRANS SIDE FOR SITE DEP.	4		107.00
01-0723-0-0000-3600-5725-850-9100	SET UP TRANS SIDE FOR SITE DEP.	5	505.00	
01-0723-0-0000-3600-4382-850-9100	SET UP TRANS SIDE FOR SITE DEP.	6		505.00
01-0723-0-0000-3600-5725-850-9100	SET UP TRANS SIDE FOR SITE DEP.	7	312.00	
01-0723-0-0000-3600-4382-850-9100	SET UP TRANS SIDE FOR SITE DEP.	8		312.00
01-0723-0-0000-3600-5725-850-9100	SET UP TRANS SIDE FOR SITE DEP.	9	265.00	
01-0723-0-0000-3600-4382-850-9100	SET UP TRANS SIDE FOR SITE DEP.	10		265.00
		JE # BT19-00054 Totals	**1,812.00**	**1,812.00**

Journal Entry # **BT19-00055** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **10/09/2018**

Created KELLIEM20, 10/9/2018 Posted KELLIEM20, 10/9/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS - Pay Orsi's CC Pymt (Sept. Stmt)

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-130-1001	HS - Pay Orsi's CC Pymt (Sept. Stmt)	1	150.00	
01-0000-0-1110-1000-5800-130-1001	HS - Pay Orsi's CC Pymt (Sept. Stmt)	2		150.00
		JE # BT19-00055 Totals	**150.00**	**150.00**

Journal Entry # **BT19-00056** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **10/10/2018**

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

Comment Christina & Fiona's Reg. Fee to PBIS Conf. 11/9/18

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-130-1001	Christina & Fiona's Reg. Fee to PBIS Conf. 11/9/18	1	150.00	
01-0000-0-1110-2700-5220-130-1001	Christina & Fiona's Reg. Fee to PBIS Conf. 11/9/18	2		150.00
		JE # BT19-00056 Totals	**150.00**	**150.00**

Journal Entry # BT19-00043 through BT19-00067 Effective 10/1/2018 through 10/31/2018

Journal Entry # **BT19-00057** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **10/11/2018**

Created KELLIEM20, 10/11/2018 Posted KELLIEM20, 10/11/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Kinder Field Trip 10/18/19 Joan's (Trans.)

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-140-1001	TS/Kinder Field Trip 10/18/19 Joan's (Trans.)	1	309.00	
01-1100-0-1110-1000-5725-140-1001	TS/Kinder Field Trip 10/18/19 Joan's (Trans.)	2		309.00
		JE # BT19-00057 Totals	**309.00**	**309.00**

Journal Entry # **BT19-00058** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **10/11/2018**

Created KELLIEM20, 10/11/2018 Posted KELLIEM20, 10/11/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS - 5th Gr. Academy of Sci. Trip (Trans.)

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-130-1001	HS - 5th Gr. Academy of Sci. Trip (Trans.)	1	900.00	
01-1100-0-1110-1000-5824-130-1001	HS - 5th Gr. Academy of Sci. Trip (Trans.)	2		900.00
01-9013-0-1110-1000-5800-130-1090	HS - 5th Gr. Academy of Sci. Trip (Trans.)	3	1,214.00	
01-9013-0-1110-1000-5824-130-1090	HS - 5th Gr. Academy of Sci. Trip (Trans.)	4		1,214.00
		JE # BT19-00058 Totals	**2,114.00**	**2,114.00**

Journal Entry # **BT19-00059** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **10/11/2018**

Created KELLIEM20, 10/11/2018 Posted KELLIEM20, 10/11/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Kinder Field Trip 10/18/18

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-5725-850-9100	TS/Kinder Field Trip 10/18/18	1	309.00	
01-0723-0-0000-3600-4382-850-9100	TS/Kinder Field Trip 10/18/18	2		309.00
		JE # BT19-00059 Totals	**309.00**	**309.00**

Journal Entry # BT19-00043 through BT19-00067 **Effective 10/1/2018 through 10/31/2018**

Journal Entry # **BT19-00060** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **10/17/2018**

Created KELLIEM20, 10/17/2018 Posted KELLIEM20, 10/17/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS - to cover chaperone pays

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1101-130-1001	HS - to cover chaperone pays	1	161.00	
01-0000-0-1110-1000-1101-130-0405	HS - to cover chaperone pays	2		161.00
		JE # BT19-00060 Totals	**161.00**	**161.00**

Journal Entry # **BT19-00061** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **10/30/2018**

Created KELLIEM20, 10/30/2018 Posted KELLIEM20, 10/30/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment Cover Expenses

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5001-2700-4310-950-3000	Cover Expenses	1	500.00	
01-6500-0-5001-2700-5800-950-3000	Cover Expenses	2		500.00
		JE # BT19-00061 Totals	**500.00**	**500.00**

Journal Entry # **BT19-00062** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **10/30/2018**

Created MINDYM20, 10/30/2018 Posted MINDYM20, 10/30/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ MTSS TRAINING LUNCH

Account #	Comments	Line Seq	Debits	Credits
01-9002-0-1110-1000-5220-925-0000	BTWN OBJ MTSS TRAINING LUNCH	1	150.00	
01-9002-0-1110-1000-4310-925-0000	BTWN OBJ MTSS TRAINING LUNCH	2		150.00
		JE # BT19-00062 Totals	**150.00**	**150.00**

Journal Entry # BT19-00043 through BT19-00067 Effective 10/1/2018 through 10/31/2018

Journal Entry # **BT19-00067** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **10/31/2018**

Created KELLIEM20, 10/8/2018 Posted MINDYM20, 11/6/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment Cover 18/19 Expenses

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1101-110-1801	Cover 18/19 Expenses	1	1,253.00	
01-0000-0-1110-1000-3321-110-1801	Cover 18/19 Expenses	2	18.00	
01-0000-0-1110-1000-3101-110-1801	Cover 18/19 Expenses	3	204.00	
01-0000-0-1110-1000-3501-110-1801	Cover 18/19 Expenses	4	1.00	
01-0000-0-1110-1000-3601-110-1801	Cover 18/19 Expenses	5	24.00	
01-0000-0-1110-1000-4310-110-1801	Cover 18/19 Expenses	6		1,465.00
01-0000-0-1110-1000-5800-110-1801	Cover 18/19 Expenses	7		35.00
		JE # BT19-00067 Totals	**1,500.00**	**1,500.00**
		Jefferson Elementary School District Totals	**72,076.00**	**72,076.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2019'), Starting Transaction Date = 10/1/2018, Ending Transaction Date = 10/31/2018, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)