INFORMATION SHEET 10/8/19 TRUSTEES' MEETING

ATTACHMENT: 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Dena Whittington, CBO

ISSUE: September 2019 Budget Adjustments

Attached for Board review are the Budget Revisions and Transfers for September 1, 2019 through September 30, 2019.

Listed below are the primary changes in September, 2018:

FUND 01:

- Align Business Services Budget. (Resource 0000)
- Align Curriculum Budget. (Resource 1100 and 6300)

FUND 14:

- Align Budget. (Resource 0000)

Jefferson School District
Budget Adjustment Report
From 9/1/19 through 9/30/19

FUNDS: 01,14

PASSED AND ADOPTED this 8th day of October, by the following vote:

AYES: _____NOES: _____ ABSENT: _____

STATE OF CALIFORNIA
COUNTY OF SAN JOAQUIN

I, _____, Clerk of the Governing Board of the JEFFERSON School District of San Joaquin County, California, do hereby certify that the Governing Board of said district did in fact adopt at a Board meeting, at the time and by the vote stated, the revised budget figures shown as of the September revised budget on the attached Budget Adjustment Reports as being the official revised budget of the District for Fiscal Year 2019-20.

Approved this 8th day of October, 2019.

_____
Clerk, Board of Trustees

Journal Entry # BR20-00068 through BR20-00078

Journal Entry # **BR20-00068** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **09/03/2019**

Created DENAW20, 9/3/2019 Posted DENAW20, 9/3/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Bus Svc budget

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7300-4400-900-9030	Align Bus Svc budget	1		15,000.00
01-0000-0- - -9790- -	Align Bus Svc budget	2	15,000.00	
		JE # BR20-00068 Totals	**15,000.00**	**15,000.00**

Journal Entry # **BR20-00069** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **09/09/2019**

Created DENAW20, 9/9/2019 Posted DENAW20, 9/9/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align music budgets for sites

Account #	Comments	Line Seq	Debits	Credits
01-0761-0-1725-1000-4310-110-1001	Align music budgets for sites	1		1,600.00
01-0761-0-1132-1000-4310-120-1001	Align primary PE budget	2	2,000.00	
01-0761-0-1725-1000-4310-120-1001	Align music budgets for sites	3	2,000.00	
01-0761-0-1725-1000-4310-130-1001	Align music budgets for sites	4		1,600.00
01-0761-0-1725-1000-4310-140-1001	Align music budgets for sites	5		1,600.00
01-0761-0- - -9790- -	Align music budgets for sites	6	800.00	
		JE # BR20-00069 Totals	**4,800.00**	**4,800.00**

Journal Entry # **BR20-00070** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **09/09/2019**

Created DENAW20, 9/9/2019 Posted DENAW20, 9/9/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align restricted lottery budget

Account #	Comments	Line Seq	Debits	Credits
01-6300-0-1725-1000-4310-925-0000	Align restricted lottery budget	1	2,250.00	
01-6300-0- - -9790- -	Align restricted lottery budget	2		2,250.00
		JE # BR20-00070 Totals	**2,250.00**	**2,250.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Post Date = 9/1/2019, Ending Post Date = 9/30/2019, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR20-00068 through BR20-00078

Journal Entry # **BR20-00071** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **09/09/2019**

Created DENAW20, 9/9/2019 Posted DENAW20, 9/9/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Curriculum budget for coaches

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-2150-4310-925-4000	Align Curriculum budget for coaches	1		5,000.00
01-0000-0- - -9790- -	Align Curriculum budget for coaches	2	5,000.00	
		JE # BR20-00071 Totals	**5,000.00**	**5,000.00**

Journal Entry # **BR20-00072** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **09/09/2019**

Created DENAW20, 9/9/2019 Posted DENAW20, 9/10/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Title III Eng Learner grant

Account #	Comments	Line Seq	Debits	Credits
01-4203-0-0000-0000-8290-000-0000	Align Title III Eng Learner grant	1	5,061.00	
01-4203-0-1110-1000-4400-925-0000	Align Title III Eng Learner grant	2	7,639.00	
01-4203-0-1110-1000-5651-110-0000	Align Title III Eng Learner grant	3		1,500.00
01-4203-0-1110-1000-5651-120-0000	Align Title III Eng Learner grant	4		2,200.00
01-4203-0-1110-1000-5651-130-0000	Align Title III Eng Learner grant	5		3,000.00
01-4203-0-1110-1000-5651-140-0000	Align Title III Eng Learner grant	6		6,000.00
		JE # BR20-00072 Totals	**12,700.00**	**12,700.00**

Journal Entry # **BR20-00073** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **09/10/2019**

Created DENAW20, 9/10/2019 Posted DENAW20, 9/10/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Curriculum budgets

Account #	Comments	Line Seq	Debits	Credits
01-3010-0-0000-0000-8290-000-0000	Align Curriculum budgets	1		2,713.00
01-3010-0-1110-1000-4310-140-1001	Align Curriculum budgets	2	2,713.00	
01-4035-0-0000-0000-8290-000-0000	Align Curriculum budgets	3	3,801.00	
01-4035-0-0000-0000-8290-000-0050	Align Curriculum budgets	4		1,469.00
01-4035-0-1110-1000-4310-925-0000	Align Curriculum budgets	5		5,359.00
01-7510-0-1110-1000-5222-900-0000	Align Curriculum budgets	6	5,000.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Post Date = 9/1/2019, Ending Post Date = 9/30/2019, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

ESCAPE ONLINE

Journal Entry # BR20-00068 through BR20-00078

Journal Entry # **BR20-00073 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **09/10/2019**

Account #	Comments	Line Seq	Debits	Credits
01-4035-0- - -9790- -	Align Curriculum budgets	7	3,027.00	
01-7510-0- - -9790- -	Align Curriculum budgets	8		5,000.00
		JE # BR20-00073 Totals	**14,541.00**	**14,541.00**

Journal Entry # **BR20-00074** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **09/10/2019**

Created DENAW20, 9/10/2019 Posted DENAW20, 9/10/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Special Education Budgets

Account #	Comments	Line Seq	Debits	Credits
01-0075-0-5001-3160-4310-950-0000	Align Special Education Budgets	1		77,309.00
01-5640-0-5770-1130-4310-950-3005	Align Special Education Budgets	2		98,197.00
01-6500-0-5001-0000-8980-000-0000	Align Special Education Budgets	3	25,000.00	
01-0075-0- - -9790- -	Align Special Education Budgets	4	77,309.00	
01-5640-0- - -9790- -	Align Special Education Budgets	5	98,197.00	
01-6500-0- - -9790- -	Align Special Education Budgets	6		25,000.00
		JE # BR20-00074 Totals	**200,506.00**	**200,506.00**

Journal Entry # **BR20-00075** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **07/01/2019**

Created KATHYR80, 9/10/2019 Posted KATHYR80, 9/16/2019 Department
Requisition # Purchase Order # Batch #

Comment Adjust Revised Starting Balances to Actuals

Account #	Comments	Line Seq	Debits	Credits
01-0000-0- - -9791- -	Adjust Revised Starting Balances to Actuals	1	188,391.00	
01-0013-0- - -9791- -	Adjust Revised Starting Balances to Actuals	2	20.00	
01-0070-0- - -9791- -	Adjust Revised Starting Balances to Actuals	3	30,820.00	
01-0075-0- - -9791- -	Adjust Revised Starting Balances to Actuals	4	6,946.00	
01-0709-0- - -9791- -	Adjust Revised Starting Balances to Actuals	5		77,184.00
01-0723-0- - -9791- -	Adjust Revised Starting Balances to Actuals	6		552.00
01-1100-0- - -9791- -	Adjust Revised Starting Balances to Actuals	7	17,080.00	
01-5640-0- - -9791- -	Adjust Revised Starting Balances to Actuals	8	15,374.00	
01-6230-0- - -9791- -	Adjust Revised Starting Balances to Actuals	9		104,664.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Post Date = 9/1/2019, Ending Post Date = 9/30/2019, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR20-00068 through BR20-00078

Journal Entry # **BR20-00075 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **07/01/2019**

Account #	Comments	Line Seq	Debits	Credits
01-6300-0- - -9791- -	Adjust Revised Starting Balances to Actuals	10	39,644.00	
01-6512-0- - -9791- -	Adjust Revised Starting Balances to Actuals	11	34,261.00	
01-7510-0- - -9791- -	Adjust Revised Starting Balances to Actuals	12		170,926.00
01-8150-0- - -9791- -	Adjust Revised Starting Balances to Actuals	13	50,066.00	
01-9003-0- - -9791- -	Adjust Revised Starting Balances to Actuals	14	4,174.00	
01-9011-0- - -9791- -	Adjust Revised Starting Balances to Actuals	15		6,177.00
01-9012-0- - -9791- -	Adjust Revised Starting Balances to Actuals	16		1,867.00
01-9013-0- - -9791- -	Adjust Revised Starting Balances to Actuals	17	300.00	
01-9014-0- - -9791- -	Adjust Revised Starting Balances to Actuals	18		879.00
01-9020-0- - -9791- -	Adjust Revised Starting Balances to Actuals	19	12,190.00	
01-9024-0- - -9791- -	Adjust Revised Starting Balances to Actuals	20		1.00
01-9031-0- - -9791- -	Adjust Revised Starting Balances to Actuals	21	4,000.00	
01-9033-0- - -9791- -	Adjust Revised Starting Balances to Actuals	22	1,889.00	
01-9034-0- - -9791- -	Adjust Revised Starting Balances to Actuals	23		10.00
01-9301-0- - -9791- -	Adjust Revised Starting Balances to Actuals	24		1,230.00
01-9303-0- - -9791- -	Adjust Revised Starting Balances to Actuals	25		1,818.00
01-9304-0- - -9791- -	Adjust Revised Starting Balances to Actuals	26		971.00
13-5310-0- - -9791- -	Adjust Revised Starting Balances to Actuals	27		37,027.00
14-0000-0- - -9791- -	Adjust Revised Starting Balances to Actuals	28	5,737.00	
15-9910-0- - -9791- -	Adjust Revised Starting Balances to Actuals	29		1,406.00
21-7711-0- - -9791- -	Adjust Revised Starting Balances to Actuals	30	71,425.00	
21-7712-0- - -9791- -	Adjust Revised Starting Balances to Actuals	31	161,359.00	
21-7716-0- - -9791- -	Adjust Revised Starting Balances to Actuals	32		509,185.00
21-9910-0- - -9791- -	Adjust Revised Starting Balances to Actuals	33	290,904.00	
25-9040-0- - -9791- -	Adjust Revised Starting Balances to Actuals	34	4,954.00	
25-9042-0- - -9791- -	Adjust Revised Starting Balances to Actuals	35	1,095,146.00	
25-9910-0- - -9791- -	Adjust Revised Starting Balances to Actuals	36		18,253.00
35-7751-0- - -9791- -	Adjust Revised Starting Balances to Actuals	37		27.00
51-9061-0- - -9791- -	Adjust Revised Starting Balances to Actuals	38		747.00
51-9062-0- - -9791- -	Adjust Revised Starting Balances to Actuals	39		573.00
51-9063-0- - -9791- -	Adjust Revised Starting Balances to Actuals	40		268.00
67-9910-0- - -9791- -	Adjust Revised Starting Balances to Actuals	41		245.00
71-9910-0- - -9791- -	Adjust Revised Starting Balances to Actuals	42		3,186.00
78-9910-0- - -9791- -	Adjust Revised Starting Balances to Actuals	43		287.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Post Date = 9/1/2019, Ending Post Date = 9/30/2019, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR20-00068 through BR20-00078

Journal Entry # **BR20-00075 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **07/01/2019**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0- - -9790- -	Adjust Revised Starting Balances to Actuals	44		188,391.00
01-0013-0- - -9790- -	Adjust Revised Starting Balances to Actuals	45		20.00
01-0070-0- - -9790- -	Adjust Revised Starting Balances to Actuals	46		30,820.00
01-0075-0- - -9790- -	Adjust Revised Starting Balances to Actuals	47		6,946.00
01-0709-0- - -9790- -	Adjust Revised Starting Balances to Actuals	48	77,184.00	
01-0723-0- - -9790- -	Adjust Revised Starting Balances to Actuals	49	552.00	
01-1100-0- - -9790- -	Adjust Revised Starting Balances to Actuals	50		17,080.00
01-5640-0- - -9790- -	Adjust Revised Starting Balances to Actuals	51		15,374.00
01-6230-0- - -9790- -	Adjust Revised Starting Balances to Actuals	52	104,664.00	
01-6300-0- - -9790- -	Adjust Revised Starting Balances to Actuals	53		39,644.00
01-6512-0- - -9790- -	Adjust Revised Starting Balances to Actuals	54		34,261.00
01-7510-0- - -9790- -	Adjust Revised Starting Balances to Actuals	55	170,926.00	
01-8150-0- - -9790- -	Adjust Revised Starting Balances to Actuals	56		50,066.00
01-9003-0- - -9790- -	Adjust Revised Starting Balances to Actuals	57		4,174.00
01-9011-0- - -9790- -	Adjust Revised Starting Balances to Actuals	58	6,177.00	
01-9012-0- - -9790- -	Adjust Revised Starting Balances to Actuals	59	1,867.00	
01-9013-0- - -9790- -	Adjust Revised Starting Balances to Actuals	60		300.00
01-9014-0- - -9790- -	Adjust Revised Starting Balances to Actuals	61	879.00	
01-9020-0- - -9790- -	Adjust Revised Starting Balances to Actuals	62		12,190.00
01-9024-0- - -9790- -	Adjust Revised Starting Balances to Actuals	63	1.00	
01-9031-0- - -9790- -	Adjust Revised Starting Balances to Actuals	64		4,000.00
01-9033-0- - -9790- -	Adjust Revised Starting Balances to Actuals	65		1,889.00
01-9034-0- - -9790- -	Adjust Revised Starting Balances to Actuals	66	10.00	
01-9301-0- - -9790- -	Adjust Revised Starting Balances to Actuals	67	1,230.00	
01-9303-0- - -9790- -	Adjust Revised Starting Balances to Actuals	68	1,818.00	
01-9304-0- - -9790- -	Adjust Revised Starting Balances to Actuals	69	971.00	
13-5310-0- - -9790- -	Adjust Revised Starting Balances to Actuals	70	37,027.00	
14-0000-0- - -9790- -	Adjust Revised Starting Balances to Actuals	71		5,737.00
15-9910-0- - -9790- -	Adjust Revised Starting Balances to Actuals	72	1,406.00	
21-7711-0- - -9790- -	Adjust Revised Starting Balances to Actuals	73		71,425.00
21-7712-0- - -9790- -	Adjust Revised Starting Balances to Actuals	74		161,359.00
21-7716-0- - -9790- -	Adjust Revised Starting Balances to Actuals	75	509,185.00	
21-9910-0- - -9790- -	Adjust Revised Starting Balances to Actuals	76		290,904.00
25-9040-0- - -9790- -	Adjust Revised Starting Balances to Actuals	77		4,954.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Post Date = 9/1/2019, Ending Post Date = 9/30/2019, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR20-00068 through BR20-00078

Journal Entry # **BR20-00075 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **07/01/2019**

Account #	Comments	Line Seq	Debits	Credits
25-9042-0- - -9790- -	Adjust Revised Starting Balances to Actuals	78		1,095,146.00
25-9910-0- - -9790- -	Adjust Revised Starting Balances to Actuals	79	18,253.00	
35-7751-0- - -9790- -	Adjust Revised Starting Balances to Actuals	80	27.00	
51-9061-0- - -9790- -	Adjust Revised Starting Balances to Actuals	81	747.00	
51-9062-0- - -9790- -	Adjust Revised Starting Balances to Actuals	82	573.00	
51-9063-0- - -9790- -	Adjust Revised Starting Balances to Actuals	83	268.00	
67-9910-0- - -9790- -	Adjust Revised Starting Balances to Actuals	84	245.00	
71-9910-0- - -9790- -	Adjust Revised Starting Balances to Actuals	85	3,186.00	
78-9910-0- - -9790- -	Adjust Revised Starting Balances to Actuals	86	287.00	
		JE # BR20-00075 Totals	**2,972,163.00**	**2,972,163.00**

Journal Entry # **BR20-00076** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **09/20/2019**

Created KELLIEM20, 9/20/2019 Posted KELLIEM20, 9/20/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment DW/Align Curriculum Budget

Account #	Comments	Line Seq	Debits	Credits
01-6300-0-1280-1000-4310-925-0000	DW/Align Curriculum Budget	1		1,800.00
01-6300-0-1820-1000-4310-925-0000	DW/Align Curriculum Budget	2		300.00
01-6300-0-1820-1000-5800-925-0000	DW/Align Curriculum Budget	3		800.00
01-1100-0-1110-1000-4310-130-1002	DW/Align Curriculum Budget	4		500.00
01-1100-0-1110-1000-4310-140-1002	DW/Align Curriculum Budget	5		500.00
01-1100-0-1110-1000-5220-925-1040	DW/Align Curriculum Budget	6	5,000.00	
01-1100-0-1110-1000-4310-925-1058	DW/Align Curriculum Budget	7	6,000.00	
01-1100-0-1110-1000-5220-925-1058	DW/Align Curriculum Budget	8	3,000.00	
01-1100-0-1110-1000-1101-110-5001	DW/Align Curriculum Budget	9	1,875.00	
01-1100-0-1110-1000-1101-120-5001	DW/Align Curriculum Budget	10	1,875.00	
01-1100-0-1110-1000-1101-130-5001	DW/Align Curriculum Budget	11	1,875.00	
01-1100-0-1110-1000-1101-140-5001	DW/Align Curriculum Budget	12	1,875.00	
01-1100-0-1430-1000-1101-925-5001	DW/Align Curriculum Budget	13	1,075.00	
01-1100-0-1110-1000-3101-110-5001	DW/Align Curriculum Budget	14	340.00	
01-1100-0-1110-1000-3101-120-5001	DW/Align Curriculum Budget	15	340.00	
01-1100-0-1110-1000-3101-130-5001	DW/Align Curriculum Budget	16	340.00	
01-1100-0-1110-1000-3101-140-5001	DW/Align Curriculum Budget	17	340.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Post Date = 9/1/2019, Ending Post Date = 9/30/2019, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR20-00068 through BR20-00078

Journal Entry # **BR20-00076 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **09/20/2019**

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1430-1000-3101-925-5001	DW/Align Curriculum Budget	18	195.00	
01-1100-0-1110-1000-3321-110-5001	DW/Align Curriculum Budget	19	27.00	
01-1100-0-1110-1000-3321-120-5001	DW/Align Curriculum Budget	20	27.00	
01-1100-0-1110-1000-3321-130-5001	DW/Align Curriculum Budget	21	27.00	
01-1100-0-1110-1000-3321-140-5001	DW/Align Curriculum Budget	22	27.00	
01-1100-0-1430-1000-3321-925-5001	DW/Align Curriculum Budget	23	16.00	
01-1100-0-1110-1000-3501-110-5001	DW/Align Curriculum Budget	24	1.00	
01-1100-0-1110-1000-3501-120-5001	DW/Align Curriculum Budget	25	1.00	
01-1100-0-1110-1000-3501-130-5001	DW/Align Curriculum Budget	26	1.00	
01-1100-0-1110-1000-3501-140-5001	DW/Align Curriculum Budget	27	1.00	
01-1100-0-1430-1000-3501-925-5001	DW/Align Curriculum Budget	28	1.00	
01-1100-0-1110-1000-3601-110-5001	DW/Align Curriculum Budget	29	35.00	
01-1100-0-1110-1000-3601-120-5001	DW/Align Curriculum Budget	30	35.00	
01-1100-0-1110-1000-3601-130-5001	DW/Align Curriculum Budget	31	35.00	
01-1100-0-1110-1000-3601-140-5001	DW/Align Curriculum Budget	32	35.00	
01-1100-0-1110-1000-3601-140-5001	DW/Align Curriculum Budget	33	35.00	
01-1100-0-1430-1000-3601-925-5001	DW/Align Curriculum Budget	34	20.00	
01-1100-0-1110-1000-4310-110-5001	DW/Align Curriculum Budget	35	1,425.00	
01-1100-0-1110-1000-4310-120-5001	DW/Align Curriculum Budget	36	1,425.00	
01-1100-0-1110-1000-4310-130-5001	DW/Align Curriculum Budget	37	1,425.00	
01-1100-0-1110-1000-4310-140-5001	DW/Align Curriculum Budget	38	1,425.00	
01-1100-0-1110-1000-4310-925-5001	DW/Align Curriculum Budget	39	50,000.00	
01-1100-0-1430-1000-4310-925-5001	DW/Align Curriculum Budget	40	1,000.00	
01-1100-0- - -9790- -	DW/Align Curriculum Budget	41		80,154.00
01-6300-0- - -9790- -	DW/Align Curriculum Budget	42	2,900.00	
		JE # BR20-00076 Totals	**84,054.00**	**84,054.00**

Journal Entry # **BR20-00077** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **09/23/2019**

Created KELLIEM20, 9/23/2019 Posted KELLIEM20, 9/23/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment DW/Align maintenance budget

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-5940-110-9200	DW/Align maintenance budget	1		1,000.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Post Date = 9/1/2019, Ending Post Date = 9/30/2019, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

ESCAPE ONLINE

Journal Entry # BR20-00068 through BR20-00078

Journal Entry # **BR20-00077 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **09/23/2019**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-5940-120-9200	DW/Align maintenance budget	2		1,000.00
01-0000-0-0000-8200-5940-130-9200	DW/Align maintenance budget	3		1,000.00
01-0000-0-0000-8200-5940-140-9200	DW/Align maintenance budget	4		2,000.00
01-0000-0-0000-8200-5940-900-9200	DW/Align maintenance budget	5		500.00
01-0000-0-0000-8200-4382-810-9200	DW/Align maintenance budget	6		12,700.00
01-0000-0-0000-8200-5510-130-9200	DW/Align maintenance budget	7		1,000.00
01-0000-0-0000-8200-5510-140-9200	DW/Align maintenance budget	8		1,000.00
01-0000-0-0000-8200-5510-900-9200	DW/Align maintenance budget	9		500.00
01-0000-0-0000-8200-5515-110-9200	DW/Align maintenance budget	10		1,000.00
01-0000-0-0000-8200-5515-120-9200	DW/Align maintenance budget	11		1,000.00
01-0000-0-0000-8200-5515-130-9200	DW/Align maintenance budget	12		1,700.00
01-0000-0-0000-8200-5515-140-9200	DW/Align maintenance budget	13		2,300.00
01-0000-0-0000-8200-5520-110-9200	DW/Align maintenance budget	14		26,063.00
01-0000-0-0000-8200-5520-120-9200	DW/Align maintenance budget	15		5,000.00
01-0000-0-0000-8200-5520-140-9200	DW/Align maintenance budget	16		6,000.00
01-0000-0-0000-8200-5520-900-9200	DW/Align maintenance budget	17		3,000.00
01-0000-0-0000-8200-5570-110-9200	DW/Align maintenance budget	18		4,000.00
01-0000-0-0000-8200-5570-120-9200	DW/Align maintenance budget	19		2,000.00
01-0000-0-0000-8200-5570-130-9200	DW/Align maintenance budget	20		500.00
01-0000-0-0000-8200-5570-140-9200	DW/Align maintenance budget	21		2,000.00
01-8150-0-0000-8110-5651-810-9200	DW/Align maintenance budget	22		4,000.00
01-8150-0-0000-8110-5809-810-0000	DW/Align maintenance budget	23		1,000.00
01-8150-0-0000-8110-5809-810-9200	DW/Align maintenance budget	24		1,000.00
01-0070-0-0000-8500-4310-130-1058	DW/Align maintenance budget	25	916.00	
01-0070-0-0000-8500-4310-140-1058	DW/Align maintenance budget	26	663.00	
01-0070-0-0000-8500-4400-130-1058	DW/Align maintenance budget	27	16,678.00	
01-0070-0-0000-8500-6185-130-0000	DW/Align maintenance budget	28		31,000.00
01-0070-0-0000-8500-6400-130-0000	DW/Align maintenance budget	29		45,000.00
01-0070-0-1110-1000-4310-120-1058	DW/Align maintenance budget	30		14,000.00
01-0070-0-0000-8500-5800-900-0000	DW/Align maintenance budget	31	5.00	
01-0070-0-1110-2420-4310-120-1058	DW/Align maintenance budget	32		7,000.00
14-0000-0-0000-8110-4310-130-0000	DW/Align maintenance budget	33	2,460.00	
14-0000-0-0000-8110-4310-140-0000	DW/Align maintenance budget	34	4,430.00	
14-0000-0-0000-8110-4400-130-0000	DW/Align maintenance budget	35	1,110.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Post Date = 9/1/2019, Ending Post Date = 9/30/2019, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR20-00068 through BR20-00078

Journal Entry # **BR20-00077 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **09/23/2019**

Account #	Comments	Line Seq	Debits	Credits
14-0000-0-0000-8110-4400-900-0000	DW/Align maintenance budget	36	2,268.00	
14-0000-0-0000-8110-5600-110-0000	DW/Align maintenance budget	37	29,244.00	
14-0000-0-0000-8110-5600-120-0000	DW/Align maintenance budget	38	25,000.00	
14-0000-0-0000-8110-5600-130-0000	DW/Align maintenance budget	39	5,015.00	
14-0000-0-0000-8110-5600-140-0000	DW/Align maintenance budget	40	29,610.00	
14-0000-0-0000-8110-5800-110-0000	DW/Align maintenance budget	41		25,000.00
14-0000-0-0000-8110-5800-120-0000	DW/Align maintenance budget	42		25,000.00
14-0000-0-0000-8500-6185-120-0000	DW/Align maintenance budget	43		10,000.00
14-0000-0-0000-8500-6400-120-0000	DW/Align maintenance budget	44		88,000.00
01-0000-0- - -9790- -	DW/Align maintenance budget	45	75,263.00	
01-0070-0- - -9790- -	DW/Align maintenance budget	46	78,738.00	
01-8150-0- - -9790- -	DW/Align maintenance budget	47	6,000.00	
14-0000-0- - -9790- -	DW/Align maintenance budget	48	48,863.00	
		JE # BR20-00077 Totals	**326,263.00**	**326,263.00**

Journal Entry # **BR20-00078** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **09/27/2019**

Created KELLIEM20, 9/27/2019 Posted KELLIEM20, 9/27/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment DW/Align Budget

Account #	Comments	Line Seq	Debits	Credits
14-0000-0-0000-8110-5800-130-0000	DW/Align Budget	1	46,668.00	
14-0000-0-0000-8110-5800-140-0000	DW/Align Budget	2	15,194.00	
14-0000-0-0000-8110-5800-900-0000	DW/Align Budget	3	19,573.00	
14-0000-0-0000-8110-6400-110-0000	DW/Align Budget	4	25,000.00	
14-0000-0-0000-8110-6400-130-0000	DW/Align Budget	5	25,000.00	
14-0000-0-0000-8110-6400-140-0000	DW/Align Budget	6	25,000.00	
14-0000-0- - -9790- -	DW/Align Budget	7		156,435.00
		JE # BR20-00078 Totals	**156,435.00**	**156,435.00**

Jefferson Elementary School District Totals	**3,793,712.00**	**3,793,712.00**

Journal Entry # BT20-00011 through BT20-00014

Journal Entry # **BT20-00011** Status **Posted** Type **BudXFer** Fiscal Year **2020** Transaction Date **09/05/2019**

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

Comment JS/Camp Bags Payment

Account #	Comments	Line Seq	Debits	Credits
01-9031-0-1110-1000-5815-110-0000	JS/Camp Bags Payment	1	492.00	
01-9031-0-1110-1000-4310-110-0000	JS/Camp Bags Payment	2		492.00
		JE # BT20-00011 Totals	**492.00**	**492.00**

Journal Entry # **BT20-00012** Status **Posted** Type **BudXFer** Fiscal Year **2020** Transaction Date **09/10/2019**

Created DENAW20, 9/10/2019 Posted DENAW20, 9/10/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Title III per S Steen

Account #	Comments	Line Seq	Debits	Credits
01-4203-0-1110-1000-5651-120-0000	Align Title III per S Steen	1		50.00
01-4203-0-1110-1000-4400-925-0000	Align Title III per S Steen	2	50.00	
		JE # BT20-00012 Totals	**50.00**	**50.00**

Journal Entry # **BT20-00013** Status **Posted** Type **BudXFer** Fiscal Year **2020** Transaction Date **09/26/2019**

Created KELLIEM20, 9/26/2019 Posted KELLIEM20, 9/26/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Conference Expenses

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-130-1001	HS/Conference Expenses	1	2,650.00	
01-0000-0-0000-2700-5220-130-1001	HS/Conference Expenses	2		2,650.00
		JE # BT20-00013 Totals	**2,650.00**	**2,650.00**

Journal Entry # BT20-00011 through BT20-00014

Journal Entry # **BT20-00014**	Status **Posted**	Type **BudXFer**	Fiscal Year **2020**	Transaction Date **09/26/2019**
Created KELLIEM20, 9/26/2019	Posted KELLIEM20, 9/26/2019	Department BUSN		
Requisition #	Purchase Order #	Batch #		
Comment TS/Student Community Liasion PD expenses				

Account #	Comments	Line Seq	Debits	Credits
01-3010-0-1110-1000-4310-140-1001	TS/Student Community Liasion PD expenses	1	2,696.00	
01-3010-0-1110-1000-5220-140-1001	TS/Student Community Liasion PD expenses	2		2,696.00
		JE # BT20-00014 Totals	**2,696.00**	**2,696.00**
		Jefferson Elementary School District Totals	**5,888.00**	**5,888.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Post Date = 9/1/2019, Ending Post Date = 9/30/2019, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)