INFORMATION SHEET 9/10/2019 TRUSTEES' MEETING

ATTACHMENT 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Dena Whittington, CBO

ISSUE: June 2019, July 2019, & August 2019 Budget Adjustments

Attached for Board review are the Budget Revisions and Transfers for June 1, 2019 through June 30, 2019; July 1, 2019 through July 31, 2019 and August 1, 2019 through August 30, 2019.

Listed below are the primary changes in June 2019:

FUND 01:

- Update budgets for revenue received.
- Set up budget for Title IV. (Resource 4127).
- Set up budget for Hawkins Entry Remodel Inspection. (Resource 0070).
- Update budgets to cover negative amounts.
- Update budget for site donation carryover.
- Align Year-End budgets.
- Between object for Chromebook purchase. (Resource 1100).
- Update and align Information Technology budget. (Resource 1100).

FUND 14:

- Set up and update budget for HVAC Inspection at Monticello School. (Resource 0000).

Listed below are the primary changes in July 2019:

FUND 01:

- Update and align teacher budget, Information Technology budget, Curriculum budget and supply budgets.
- Remove dormant accounts.
- Increase software budget. (Resource 1100).
- Revise Principals budget with new allocation formulas.

Listed below are the primary changes in August 2019:

FUND 01:

- Align budgets.
- Process Year-End.
- Update budget for site donation carryover.
- Align restricted lottery budget. (Resource 6300).
- Align Title I budget for current year funding. (Resource 3010).
- Align budget for supplemental aides. (Resource 0709).

- Remove Clean Energy budget as program termed in 2018-2019. (Resource 6230).

FUND 14:

- Allocate budget for Deferred Maintenance. (Resource 0000).

FUND 21:

- Align budget for carryover purchase orders. (Resource 7716).

FUND 71:

- Align budget for carryover purchase orders. (Resource 9910).

Jefferson School District
Budget Adjustment Report
From 06/01/19 through 06/30/19

FUNDS: 01, 14

PASSED AND ADOPTED this 10th day of September, 2019, by the following vote:

AYES: _____ NOES: _____ ABSENT: _____

STATE OF CALIFORNIA
COUNTY OF SAN JOAQUIN

I, _____, Clerk of the Governing Board of the JEFFERSON School District of San Joaquin County, California, do hereby certify that the Governing Board of said district did in fact adopt at a Board meeting, at the time and by the vote stated, the revised budget figures shown as of the June revised budget on the attached Budget Adjustment Reports as being the official revised budget of the District for Fiscal Year 2018-19.

Approved this 10th day of September, 2019.

_____
Clerk, Board of Trustees

Jefferson School District
Budget Adjustment Report
From 07/01/19 through 07/31/19

FUNDS: 01

PASSED AND ADOPTED this 10th day of September, 2019, by the following vote:

AYES: _____ NOES: _____ ABSENT: _____

STATE OF CALIFORNIA
COUNTY OF SAN JOAQUIN

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

Approved this 10th day of September, 2019.

_____
Clerk, Board of Trustees

Jefferson School District
Budget Adjustment Report
From 08/01/19 through 08/30/19

FUNDS: 01, 14, 21, 71

PASSED AND ADOPTED this 10th day of September, 2019, 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 August revised budget on the attached Budget Adjustment Reports as being the official revised budget of the District for Fiscal Year 2019-20.

Approved this 10th day of September, 2019.

_____
Clerk, Board of Trustees

Journal Entry # BR19-00434 through BR19-00472 Effective 6/1/2019 through 6/30/2019

Journal Entry # **BR19-00434** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **06/05/2019**

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

Comment HS/8th Grd. Grad.

Account #	Comments	Line Seq	Debits	Credits
01-9303-0-1110-1000-4320-130-0000	HS/8th Grd. Grad.	1		360.00
01-9303-0-0000-0000-8699-000-0000	HS/8th Grd. Grad.	2	360.00	
		JE # BR19-00434 Totals	**360.00**	**360.00**

Journal Entry # **BR19-00435** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **06/05/2019**

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

Comment HS/Science Camp Outdoor Raffle

Account #	Comments	Line Seq	Debits	Credits
01-9033-0-1110-1000-5815-130-0000	HS/Science Camp Outdoor Raffle	1		1,890.00
01-9033-0-0000-0000-8699-000-0000	HS/Science Camp Outdoor Raffle	2	1,890.00	
		JE # BR19-00435 Totals	**1,890.00**	**1,890.00**

Journal Entry # **BR19-00436** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **06/05/2019**

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

Comment HS/CyberGrant

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-0000-2700-4310-130-1001	HS/CyberGrant	1		137.00
01-9013-0-0000-0000-8699-000-0000	HS/CyberGrant	2	137.00	
		JE # BR19-00436 Totals	**137.00**	**137.00**

Journal Entry # BR19-00434 through BR19-00472 Effective 6/1/2019 through 6/30/2019

Journal Entry # **BR19-00437** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **06/05/2019**

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

Comment HS/8th Grd. Grad.

Account #	Comments	Line Seq	Debits	Credits
01-9303-0-1110-1000-4320-130-0000	HS/8th Grd. Grad.	1		90.00
01-9303-0-0000-0000-8699-000-0000	HS/8th Grd. Grad.	2	90.00	
		JE # BR19-00437 Totals	**90.00**	**90.00**

Journal Entry # **BR19-00438** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **06/05/2019**

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

Comment TS/Bday Marquee Donations

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-0000-2700-4310-140-1001	TS/Bday Marquee Donations	1		85.00
01-9014-0-0000-0000-8699-000-0000	TS/Bday Marquee Donations	2	85.00	
		JE # BR19-00438 Totals	**85.00**	**85.00**

Journal Entry # **BR19-00439** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **06/05/2019**

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

Comment TS/8th Grd. Grad.

Account #	Comments	Line Seq	Debits	Credits
01-9304-0-1110-1000-4320-140-0000	TS/8th Grd. Grad.	1		200.00
01-9304-0-0000-0000-8699-000-0000	TS/8th Grd. Grad.	2	200.00	
		JE # BR19-00439 Totals	**200.00**	**200.00**

Journal Entry # BR19-00434 through BR19-00472 Effective 6/1/2019 through 6/30/2019

Journal Entry # **BR19-00440** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **06/05/2019**

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

Comment TS/2nd Grd. Walk-A-Thon

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/2nd Grd. Walk-A-Thon	1		8.00
01-9014-0-0000-0000-8699-000-0000	TS/2nd Grd. Walk-A-Thon	2	8.00	
		JE # BR19-00440 Totals	**8.00**	**8.00**

Journal Entry # **BR19-00441** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **06/05/2019**

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

Comment TS/1st Grd. Walk-A-Thon

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/1st Grd. Walk-A-Thon	1		19.00
01-9014-0-0000-0000-8699-000-0000	TS/1st Grd. Walk-A-Thon	2	19.00	
		JE # BR19-00441 Totals	**19.00**	**19.00**

Journal Entry # **BR19-00442** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **06/11/2019**

Created MINDYM20, 6/11/2019 Posted MINDYM20, 6/11/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/JS UPDATE BUDGET FOR CAF TABLES

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-1110-1000-4400-110-0000	MS/JS UPDATE BUDGET FOR CAF TABLES	1		30,495.00
01-0070-0-1110-1000-4400-120-0000	MS/JS UPDATE BUDGET FOR CAF TABLES	2		27,689.00
01-0070-0- - -9790- -	MS/JS UPDATE BUDGET FOR CAF TABLES	3	58,184.00	
		JE # BR19-00442 Totals	**58,184.00**	**58,184.00**

Journal Entry # BR19-00434 through BR19-00472 Effective 6/1/2019 through 6/30/2019

Journal Entry # **BR19-00443** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **06/11/2019**

Created MINDYM20, 6/11/2019 Posted MINDYM20, 6/11/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment SET UP BUDGET FOR TITLE IV RES 4127

Account #	Comments	Line Seq	Debits	Credits
01-4127-0-0000-0000-8290-000-0000	SET UP BUDGET FOR TITLE IV RES 4127	1	14,374.00	
01-4127-0-1110-1000-4310-925-0000	SET UP BUDGET FOR TITLE IV RES 4127	2		13,528.00
01-4127-0-0000-7210-7310-925-0000	SET UP BUDGET FOR TITLE IV RES 4127	3		846.00
		JE # BR19-00443 Totals	**14,374.00**	**14,374.00**

Journal Entry # **BR19-00444** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **06/12/2019**

Created KELLIEM20, 6/12/2019 Posted KELLIEM20, 6/12/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/PG&E Donation

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/PG&E Donation	1		1,005.00
01-9014-0-0000-0000-8699-000-0000	TS/PG&E Donation	2	1,005.00	
		JE # BR19-00444 Totals	**1,005.00**	**1,005.00**

Journal Entry # **BR19-00445** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **06/12/2019**

Created KELLIEM20, 6/12/2019 Posted KELLIEM20, 6/12/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Wells Fargo Donation

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1001	TS/Wells Fargo Donation	1		50.00
01-9014-0-0000-0000-8699-000-0000	TS/Wells Fargo Donation	2	50.00	
		JE # BR19-00445 Totals	**50.00**	**50.00**

Journal Entry # BR19-00434 through BR19-00472 Effective 6/1/2019 through 6/30/2019

Journal Entry # **BR19-00446** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **06/12/2019**

Created KELLIEM20, 6/12/2019 Posted KELLIEM20, 6/12/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Lost/Damaged Library Books

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-140-1006	TS/Lost/Damaged Library Books	1		240.00
01-0000-0-0000-0000-8699-000-0000	TS/Lost/Damaged Library Books	2	240.00	
		JE # BR19-00446 Totals	**240.00**	**240.00**

Journal Entry # **BR19-00447** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **06/12/2019**

Created KELLIEM20, 6/12/2019 Posted KELLIEM20, 6/12/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Bday Book Club

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/Bday Book Club	1		48.00
01-9014-0-0000-0000-8699-000-0000	TS/Bday Book Club	2	48.00	
		JE # BR19-00447 Totals	**48.00**	**48.00**

Journal Entry # **BR19-00448** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **06/12/2019**

Created KELLIEM20, 6/12/2019 Posted KELLIEM20, 6/12/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Lifetouch Donation

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-0000-2700-4310-140-1001	TS/Lifetouch Donation	1		730.00
01-9014-0-0000-0000-8699-000-0000	TS/Lifetouch Donation	2	730.00	
		JE # BR19-00448 Totals	**730.00**	**730.00**

Journal Entry # BR19-00434 through BR19-00472 Effective 6/1/2019 through 6/30/2019

Journal Entry # **BR19-00449** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **06/12/2019**

Created KELLIEM20, 6/12/2019 Posted KELLIEM20, 6/12/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Kona Ice

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-0000-2700-4310-140-1001	TS/Kona Ice	1		105.00
01-9014-0-0000-0000-8699-000-0000	TS/Kona Ice	2	105.00	
		JE # BR19-00449 Totals	**105.00**	**105.00**

Journal Entry # **BR19-00450** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **06/12/2019**

Created KELLIEM20, 6/12/2019 Posted KELLIEM20, 6/12/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Lost/Damaged Library Books

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-110-1006	JS/Lost/Damaged Library Books	1		63.00
01-0000-0-0000-0000-8699-000-0000	JS/Lost/Damaged Library Books	2	63.00	
		JE # BR19-00450 Totals	**63.00**	**63.00**

Journal Entry # **BR19-00451** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **06/12/2019**

Created KELLIEM20, 6/12/2019 Posted KELLIEM20, 6/12/2019 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		20.00
01-9301-0-0000-0000-8699-000-0000	JS/Grad.	2	20.00	
		JE # BR19-00451 Totals	**20.00**	**20.00**

Journal Entry # BR19-00434 through BR19-00472 Effective 6/1/2019 through 6/30/2019

Journal Entry # **BR19-00452** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **06/12/2019**

Created KELLIEM20, 6/12/2019 Posted KELLIEM20, 6/12/2019 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		4,000.00
01-9031-0-0000-0000-8699-000-0000	JS/Science Camp	2	4,000.00	
		JE # BR19-00452 Totals	**4,000.00**	**4,000.00**

Journal Entry # **BR19-00453** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **06/12/2019**

Created KELLIEM20, 6/12/2019 Posted KELLIEM20, 6/12/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Wells Fargo donation

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1092	JS/Wells Fargo donation	1		310.00
01-9011-0-0000-0000-8699-000-0000	JS/Wells Fargo donation	2	310.00	
		JE # BR19-00453 Totals	**310.00**	**310.00**

Journal Entry # **BR19-00454** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **06/12/2019**

Created KELLIEM20, 6/12/2019 Posted KELLIEM20, 6/12/2019 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		105.00
01-9012-0-0000-0000-8699-000-0000	MS/Bday Book Club	2	105.00	
		JE # BR19-00454 Totals	**105.00**	**105.00**

Journal Entry # BR19-00434 through BR19-00472 **Effective 6/1/2019 through 6/30/2019**

Journal Entry # **BR19-00455** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **06/12/2019**

Created KELLIEM20, 6/12/2019 Posted KELLIEM20, 6/12/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/Wells Fargo Donation

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1001	MS/Wells Fargo Donation	1		130.00
01-9012-0-0000-0000-8699-000-0000	MS/Wells Fargo Donation	2	130.00	
		JE # BR19-00455 Totals	**130.00**	**130.00**

Journal Entry # **BR19-00456** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **06/12/2019**

Created KELLIEM20, 6/12/2019 Posted KELLIEM20, 6/12/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/Lost Library Books

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-120-1006	MS/Lost Library Books	1		126.00
01-0000-0-0000-0000-8699-000-0000	MS/Lost Library Books	2	126.00	
		JE # BR19-00456 Totals	**126.00**	**126.00**

Journal Entry # **BR19-00457** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **06/12/2019**

Created KELLIEM20, 6/12/2019 Posted KELLIEM20, 6/12/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/8th Grd. Grad.

Account #	Comments	Line Seq	Debits	Credits
01-9303-0-1110-1000-4320-130-0000	HS/8th Grd. Grad.	1		90.00
01-9303-0-0000-0000-8699-000-0000	HS/8th Grd. Grad.	2	90.00	
		JE # BR19-00457 Totals	**90.00**	**90.00**

Journal Entry # BR19-00434 through BR19-00472 Effective 6/1/2019 through 6/30/2019

Journal Entry # **BR19-00458** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **06/12/2019**

Created KELLIEM20, 6/12/2019 Posted KELLIEM20, 6/12/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Yearbook

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-0000-2700-4310-130-1001	HS/Yearbook	1		855.00
01-9013-0-0000-0000-8699-000-0000	HS/Yearbook	2	855.00	
		JE # BR19-00458 Totals	**855.00**	**855.00**

Journal Entry # **BR19-00459** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **06/12/2019**

Created KELLIEM20, 6/12/2019 Posted KELLIEM20, 6/12/2019 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		138.00
01-0000-0-0000-0000-8699-000-0000	HS/Lost/Damaged Library books	2	138.00	
		JE # BR19-00459 Totals	**138.00**	**138.00**

Journal Entry # **BR19-00460** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **06/12/2019**

Created KELLIEM20, 6/12/2019 Posted KELLIEM20, 6/12/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Grad. Raffle

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-0000-2700-4310-130-1001	HS/Grad. Raffle	1		280.00
01-9013-0-0000-0000-8699-000-0000	HS/Grad. Raffle	2	280.00	
		JE # BR19-00460 Totals	**280.00**	**280.00**

Journal Entry # BR19-00434 through BR19-00472 Effective 6/1/2019 through 6/30/2019

Journal Entry # **BR19-00461** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **06/13/2019**

Created KELLIEM20, 6/13/2019 Posted KELLIEM20, 6/13/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/8th Grd. Grad.

Account #	Comments	Line Seq	Debits	Credits
01-9304-0-1110-1000-4320-140-0000	TS/8th Grd. Grad.	1		100.00
01-9304-0-0000-0000-8699-000-0000	TS/8th Grd. Grad.	2	100.00	
		JE # BR19-00461 Totals	**100.00**	**100.00**

Journal Entry # **BR19-00462** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **06/19/2019**

Created KELLIEM20, 6/19/2019 Posted KELLIEM20, 6/19/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/SETUP BUDG. ENTRY INSPECTION

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-0000-8500-6185-130-0000	HS/SETUP BUDG. ENTRY INSPECTION	1		31,000.00
01-0070-0- - -9790- -	HS/SETUP BUDG. ENTRY INSPECTION	2	31,000.00	
		JE # BR19-00462 Totals	**31,000.00**	**31,000.00**

Journal Entry # **BR19-00463** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **06/19/2019**

Created KELLIEM20, 6/19/2019 Posted KELLIEM20, 6/19/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/HVAC INSPECTION UPDATE BUDGET

Account #	Comments	Line Seq	Debits	Credits
14-0000-0-0000-8500-6185-120-0000	MS/HVAC INSPECTION UPDATE BUDGET	1		600.00
14-0000-0- - -9790- -	MS/HVAC INSPECTION UPDATE BUDGET	2	600.00	
		JE # BR19-00463 Totals	**600.00**	**600.00**

Journal Entry # BR19-00434 through BR19-00472 Effective 6/1/2019 through 6/30/2019

Journal Entry # **BR19-00464** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **06/19/2019**

Created KELLIEM20, 6/19/2019 Posted KELLIEM20, 6/19/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment SET UP BUDGET - MS/HVAC

Account #	Comments	Line Seq	Debits	Credits
14-0000-0-0000-8110-5800-130-0000	SET UP BUDGET - MS/HVAC	1		87,726.00
14-0000-0- - -9790- -	SET UP BUDGET - MS/HVAC	2	87,726.00	
		JE # BR19-00464 Totals	**87,726.00**	**87,726.00**

Journal Entry # **BR19-00465** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **06/28/2019**

Created KELLIEM20, 6/28/2019 Posted KELLIEM20, 6/28/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment 18/19 BT/Technology DW

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-925-1999	18/19 BT/Technology DW	1	32,000.00	
01-1100-0-1110-1000-4400-110-1999	18/19 BT/Technology DW	2		320,000.00
01-1100-0- - -9790- -	18/19 BT/Technology DW	3	288,000.00	
		JE # BR19-00465 Totals	**320,000.00**	**320,000.00**

Journal Entry # **BR19-00466** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **06/28/2019**

Created KELLIEM20, 6/28/2019 Posted KELLIEM20, 6/28/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment 18/19 BT/Technology DW Reversal

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-925-1999	18/19 BT/Technology DW	1		32,000.00
01-1100-0-1110-1000-4400-110-1999	18/19 BT/Technology DW	2	320,000.00	
01-1100-0- - -9790- -	18/19 BT/Technology DW Reversal	3		288,000.00
		JE # BR19-00466 Totals	**320,000.00**	**320,000.00**

Journal Entry # **BR19-00467** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **06/30/2019**

Created KELLIEM20, 7/16/2019 Posted KELLIEM20, 7/16/2019 Department BUSN

Requisition # Purchase Order # Batch #

Comment Cover Negative Amounts/DW

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8019-000-0000	Cover Negative Amounts/DW	1	36,451.00	
01-9003-0-0000-0000-8699-000-0000	Cover Negative Amounts/DW	2	5,000.00	
13-5310-0-0000-0000-8220-000-0000	Cover Negative Amounts/DW	3	22,284.00	
13-5310-0-0000-0000-8520-000-0000	Cover Negative Amounts/DW	4	59.00	
13-5310-0-0000-0000-8634-000-9301	Cover Negative Amounts/DW	5	13,043.00	
13-5310-0-0000-0000-8634-000-9305	Cover Negative Amounts/DW	6	6,359.00	
13-5310-0-0000-0000-8699-000-0000	Cover Negative Amounts/DW	7	10.00	
21-7711-0-0000-0000-8990-000-0000	Cover Negative Amounts/DW	8	71,425.00	
21-7712-0-0000-0000-8990-000-0000	Cover Negative Amounts/DW	9	161,359.00	
21-9910-0-0000-0000-8990-000-0000	Cover Negative Amounts/DW	10	291,058.00	
25-9042-0-0000-0000-8681-000-0000	Cover Negative Amounts/DW	11	3,275.00	
25-9910-0-0000-0000-8681-000-0600	Cover Negative Amounts/DW	12	12,884.00	
25-9910-0-0000-0000-8681-000-0601	Cover Negative Amounts/DW	13	210,090.00	
25-9910-0-0000-0000-8699-000-0000	Cover Negative Amounts/DW	14	14,800.00	
51-9061-0-0000-0000-8611-000-0000	Cover Negative Amounts/DW	15	30,241.00	
51-9061-0-0000-0000-8613-000-0000	Cover Negative Amounts/DW	16	143.00	
51-9062-0-0000-0000-8611-000-0000	Cover Negative Amounts/DW	17	788.00	
51-9063-0-0000-0000-8571-000-0000	Cover Negative Amounts/DW	18	18.00	
51-9063-0-0000-0000-8613-000-0000	Cover Negative Amounts/DW	19	31.00	
01-0000-0- - -9790- -	Cover Negative Amounts/DW	20		36,451.00
01-9003-0- - -9790- -	Cover Negative Amounts/DW	21		5,000.00
13-5310-0- - -9790- -	Cover Negative Amounts/DW	22		41,755.00
21-7711-0- - -9790- -	Cover Negative Amounts/DW	23		71,425.00
21-7712-0- - -9790- -	Cover Negative Amounts/DW	24		161,359.00
21-9910-0- - -9790- -	Cover Negative Amounts/DW	25		291,058.00
25-9042-0- - -9790- -	Cover Negative Amounts/DW	26		3,275.00
25-9910-0- - -9790- -	Cover Negative Amounts/DW	27		237,774.00
51-9061-0- - -9790- -	Cover Negative Amounts/DW	28		30,384.00
51-9062-0- - -9790- -	Cover Negative Amounts/DW	29		788.00
51-9063-0- - -9790- -	Cover Negative Amounts/DW	30		49.00
		JE # BR19-00467 Totals	**879,318.00**	**879,318.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2019'), Starting Transaction Date = 6/1/2019, Ending Transaction Date = 6/30/2019, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR19-00434 through BR19-00472 **Effective 6/1/2019 through 6/30/2019**

Journal Entry # **BR19-00468** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **06/30/2019**

Created KELLIEM20, 8/15/2019 Posted KELLIEM20, 8/15/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment SITE DONATION CARRYOVER

Account #	Comments	Line Seq	Debits	Credits
01-9003-0-1110-1000-4310-110-0000	SITE DONATION CARRYOVER	1	425.00	
01-9003-0-1110-1000-5725-110-0000	SITE DONATION CARRYOVER	2	1,017.00	
01-9010-0-1110-1000-4310-110-0000	SITE DONATION CARRYOVER	3	4,000.00	
01-9011-0-1110-1000-4200-110-1001	SITE DONATION CARRYOVER	4	128.00	
01-9011-0-1110-1000-4200-110-1090	SITE DONATION CARRYOVER	5	1.00	
01-9011-0-1110-1000-4310-110-1001	SITE DONATION CARRYOVER	6	7,172.00	
01-9011-0-1110-1000-4310-110-1090	SITE DONATION CARRYOVER	7	11,909.00	
01-9011-0-1110-1000-4310-110-1092	SITE DONATION CARRYOVER	8	3,212.00	
01-9011-0-1110-1000-4400-110-1090	SITE DONATION CARRYOVER	9	11.00	
01-9011-0-1110-1000-5800-110-0000	SITE DONATION CARRYOVER	10	541.00	
01-9011-0-1110-1000-5800-110-1001	SITE DONATION CARRYOVER	11	857.00	
01-9011-0-1110-1000-5800-110-1090	SITE DONATION CARRYOVER	12	1,515.00	
01-9011-0-1110-1000-5809-110-1090	SITE DONATION CARRYOVER	13	1,728.00	
01-9011-0-1701-1000-5809-110-1090	SITE DONATION CARRYOVER	14	1,403.00	
01-9011-0-1110-1000-5824-110-1090	SITE DONATION CARRYOVER	15	128.00	
01-9011-0-1110-1000-5930-110-1090	SITE DONATION CARRYOVER	16	1.00	
01-9021-0-1110-2420-4200-110-1001	SITE DONATION CARRYOVER	17	2,197.00	
01-9021-0-1110-2420-4310-110-1001	SITE DONATION CARRYOVER	18	4.00	
01-9031-0-1110-1000-5815-110-0000	SITE DONATION CARRYOVER	19	4,000.00	
01-9031-0-1110-1000-5815-110-1090	SITE DONATION CARRYOVER	20	4,654.00	
01-9301-0-1110-1000-4310-110-1001	SITE DONATION CARRYOVER	21	3,820.00	
01-9003-0-1110-1000-4310-120-0000	SITE DONATION CARRYOVER	22	425.00	
01-9003-0-1110-1000-5725-120-0000	SITE DONATION CARRYOVER	23	950.00	
01-9012-0-1110-1000-4200-120-1001	SITE DONATION CARRYOVER	24	264.00	
01-9012-0-1110-1000-4200-120-1090	SITE DONATION CARRYOVER	25	1.00	
01-9012-0-1110-2420-4200-120-1001	SITE DONATION CARRYOVER	26	158.00	
01-9012-0-1110-1000-4310-120-1001	SITE DONATION CARRYOVER	27	1,732.00	
01-9012-0-1110-1000-4310-120-1090	SITE DONATION CARRYOVER	28	14,457.00	
01-9012-0-1110-2420-4310-120-1001	SITE DONATION CARRYOVER	29	125.00	
01-9012-0-1725-1000-4310-120-1060	SITE DONATION CARRYOVER	30	35.00	
01-9012-0-1725-1000-4310-120-1090	SITE DONATION CARRYOVER	31	1,298.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2019'), Starting Transaction Date = 6/1/2019, Ending Transaction Date = 6/30/2019, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

ESCAPE ONLINE

Journal Entry # BR19-00434 through BR19-00472 **Effective 6/1/2019 through 6/30/2019**

Journal Entry # **BR19-00468 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **06/30/2019**

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-5809-120-1090	SITE DONATION CARRYOVER	32	2,464.00	
01-9012-0-1110-1000-5824-120-1001	SITE DONATION CARRYOVER	33	40.00	
01-9012-0-1110-1000-5824-120-1090	SITE DONATION CARRYOVER	34	178.00	
01-9003-0-1110-1000-4310-130-0000	SITE DONATION CARRYOVER	35	425.00	
01-9003-0-1110-1000-5725-130-0000	SITE DONATION CARRYOVER	36	885.00	
01-9013-0-1110-1000-4200-130-1092	SITE DONATION CARRYOVER	37	2.00	
01-9013-0-1110-2420-4200-130-1001	SITE DONATION CARRYOVER	38	1,419.00	
01-9013-0-1110-2420-4200-130-1090	SITE DONATION CARRYOVER	39	432.00	
01-9013-0-0000-2700-4310-130-1001	SITE DONATION CARRYOVER	40	2,965.00	
01-9013-0-0000-2700-4310-130-1090	SITE DONATION CARRYOVER	41	372.00	
01-9013-0-1110-1000-4310-130-1092	SITE DONATION CARRYOVER	42	6,898.00	
01-9013-0-1110-2420-4310-130-1090	SITE DONATION CARRYOVER	43	43.00	
01-9013-0-1132-1000-4310-130-1090	SITE DONATION CARRYOVER	44	1,634.00	
01-9013-0-1430-1000-4310-130-1001	SITE DONATION CARRYOVER	45	3,405.00	
01-9013-0-1725-1000-4310-130-1001	SITE DONATION CARRYOVER	46	705.00	
01-9013-0-1725-1000-4310-130-1090	SITE DONATION CARRYOVER	47	1,584.00	
01-9013-0-0000-2700-4320-130-1090	SITE DONATION CARRYOVER	48	1,685.00	
01-9013-0-1725-1000-4400-130-1001	SITE DONATION CARRYOVER	49	6.00	
01-9013-0-1110-1000-5800-130-1001	SITE DONATION CARRYOVER	50	314.00	
01-9013-0-1110-1000-5800-130-1090	SITE DONATION CARRYOVER	51	16,592.00	
01-9013-0-1110-1000-5800-130-1092	SITE DONATION CARRYOVER	52	425.00	
01-9013-0-1701-1000-5800-130-1090	SITE DONATION CARRYOVER	53	777.00	
01-9013-0-1110-1000-5815-130-0000	SITE DONATION CARRYOVER	54	917.00	
01-9013-0-1110-1000-5824-130-1090	SITE DONATION CARRYOVER	55	9.00	
01-9013-0-1110-1000-5824-130-1092	SITE DONATION CARRYOVER	56	448.00	
01-9023-0-1110-2420-4200-130-1001	SITE DONATION CARRYOVER	57	9,835.00	
01-9023-0-1110-2420-4310-130-1001	SITE DONATION CARRYOVER	58	21.00	
01-9033-0-1110-1000-5815-130-0000	SITE DONATION CARRYOVER	59	1,890.00	
01-9303-0-1110-1000-4320-130-0000	SITE DONATION CARRYOVER	60	2,372.00	
01-9003-0-1110-1000-4310-140-0000	SITE DONATION CARRYOVER	61	425.00	
01-9003-0-1110-1000-5725-140-0000	SITE DONATION CARRYOVER	62	1,248.00	
01-9014-0-0000-2700-4200-140-1001	SITE DONATION CARRYOVER	63	483.00	
01-9014-0-1110-1000-4200-140-1092	SITE DONATION CARRYOVER	64	2.00	
01-9014-0-1110-2420-4200-140-1001	SITE DONATION CARRYOVER	65	1,126.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2019'), Starting Transaction Date = 6/1/2019, Ending Transaction Date = 6/30/2019, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR19-00434 through BR19-00472 **Effective 6/1/2019 through 6/30/2019**

Journal Entry # **BR19-00468 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **06/30/2019**

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-0000-2700-4310-140-1001	SITE DONATION CARRYOVER	66	2,082.00	
01-9014-0-0000-2700-4310-140-1092	SITE DONATION CARRYOVER	67	105.00	
01-9014-0-1110-1000-4310-140-1001	SITE DONATION CARRYOVER	68	2,692.00	
01-9014-0-1110-1000-4310-140-1090	SITE DONATION CARRYOVER	69	2,911.00	
01-9014-0-1110-1000-4310-140-1092	SITE DONATION CARRYOVER	70	30,888.00	
01-9014-0-1110-1000-5725-140-1092	SITE DONATION CARRYOVER	71	76.00	
01-9014-0-0000-2700-5800-140-1001	SITE DONATION CARRYOVER	72	2.00	
01-9014-0-1110-1000-5800-140-1001	SITE DONATION CARRYOVER	73	105.00	
01-9014-0-1110-1000-5800-140-1090	SITE DONATION CARRYOVER	74	14.00	
01-9014-0-1110-1000-5800-140-1092	SITE DONATION CARRYOVER	75	726.00	
01-9014-0-1110-1000-5824-140-1092	SITE DONATION CARRYOVER	76	1,296.00	
01-9024-0-1110-2420-4200-140-1001	SITE DONATION CARRYOVER	77	7,036.00	
01-9024-0-1110-2420-4310-140-1001	SITE DONATION CARRYOVER	78	8.00	
01-9304-0-1110-1000-4320-140-0000	SITE DONATION CARRYOVER	79	1,624.00	
01-9010-0-0000-2700-4310-900-0000	SITE DONATION CARRYOVER	80	200.00	
01-9003-0- - -9790- -	SITE DONATION CARRYOVER	81		5,800.00
01-9010-0- - -9790- -	SITE DONATION CARRYOVER	82		4,200.00
01-9011-0- - -9790- -	SITE DONATION CARRYOVER	83		28,606.00
01-9012-0- - -9790- -	SITE DONATION CARRYOVER	84		20,752.00
01-9013-0- - -9790- -	SITE DONATION CARRYOVER	85		40,632.00
01-9014-0- - -9790- -	SITE DONATION CARRYOVER	86		42,508.00
01-9021-0- - -9790- -	SITE DONATION CARRYOVER	87		2,201.00
01-9023-0- - -9790- -	SITE DONATION CARRYOVER	88		9,856.00
01-9024-0- - -9790- -	SITE DONATION CARRYOVER	89		7,044.00
01-9031-0- - -9790- -	SITE DONATION CARRYOVER	90		8,654.00
01-9033-0- - -9790- -	SITE DONATION CARRYOVER	91		1,890.00
01-9301-0- - -9790- -	SITE DONATION CARRYOVER	92		3,820.00
01-9303-0- - -9790- -	SITE DONATION CARRYOVER	93		2,372.00
01-9304-0- - -9790- -	SITE DONATION CARRYOVER	94		1,624.00
		JE # BR19-00468 Totals	**179,959.00**	**179,959.00**

Journal Entry # **BR19-00469** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **06/30/2019**

Created DENAW20, 8/21/2019 Posted DENAW20, 8/21/2019 Department BUSN

Requisition # Purchase Order # Batch #

Comment YE Revenue budget alignment

Account #	Comments	Line Seq	Debits	Credits
01-1400-0-0000-0000-8012-000-0000	YE Revenue budget alignment	1	273,684.00	
01-0000-0-0000-0000-8021-000-0000	YE Revenue budget alignment	2	525.00	
01-0000-0-0000-0000-8043-000-0000	YE Revenue budget alignment	3	164.00	
01-0000-0-0000-0000-8044-000-0000	YE Revenue budget alignment	4	58,785.00	
01-0000-0-0000-0000-8045-000-0000	YE Revenue budget alignment	5	111,205.00	
01-0075-0-0000-0000-8285-000-0011	YE Revenue budget alignment	6	16,873.00	
01-5640-0-0000-0000-8290-000-0000	YE Revenue budget alignment	7	10,399.00	
01-0070-0-0000-0000-8550-000-0000	YE Revenue budget alignment	8	5,861.00	
01-1100-0-0000-0000-8560-000-0000	YE Revenue budget alignment	9	46,707.00	
01-6300-0-0000-0000-8560-000-0000	YE Revenue budget alignment	10	36,666.00	
01-0000-0-0000-0000-8590-000-0011	YE Revenue budget alignment	11	2,090.00	
01-7690-0-0000-0000-8590-000-0000	YE Revenue budget alignment	12	60,776.00	
01-0723-0-0000-0000-8675-000-0000	YE Revenue budget alignment	13	1,122.00	
01-0000-0-0000-0000-8699-000-9035	YE Revenue budget alignment	14	9,109.00	
01-9020-0-0000-0000-8699-000-0000	YE Revenue budget alignment	15	7,220.00	
01-6500-0-5001-0000-8792-000-0000	YE Revenue budget alignment	16	135,120.00	
51-9062-0-0000-0000-8571-000-0000	YE Revenue budget alignment	17	167.00	
51-9062-0-0000-0000-8613-000-0000	YE Revenue budget alignment	18	56.00	
01-0000-0- - -9790- -	YE Revenue budget alignment	19		181,878.00
01-0070-0- - -9790- -	YE Revenue budget alignment	20		5,861.00
01-0075-0- - -9790- -	YE Revenue budget alignment	21		16,873.00
01-0723-0- - -9790- -	YE Revenue budget alignment	22		1,122.00
01-1100-0- - -9790- -	YE Revenue budget alignment	23		46,707.00
01-1400-0- - -9790- -	YE Revenue budget alignment	24		273,684.00
01-5640-0- - -9790- -	YE Revenue budget alignment	25		10,399.00
01-6300-0- - -9790- -	YE Revenue budget alignment	26		36,666.00
01-6500-0- - -9790- -	YE Revenue budget alignment	27		135,120.00
01-7690-0- - -9790- -	YE Revenue budget alignment	28		60,776.00
01-9020-0- - -9790- -	YE Revenue budget alignment	29		7,220.00
51-9062-0- - -9790- -	YE Revenue budget alignment	30		223.00
		JE # BR19-00469 Totals	**776,529.00**	**776,529.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2019'), Starting Transaction Date = 6/1/2019, Ending Transaction Date = 6/30/2019, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR19-00434 through BR19-00472 Effective 6/1/2019 through 6/30/2019

Journal Entry # **BR19-00470** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **06/30/2019**

Created DENAW20, 8/21/2019 Posted DENAW20, 8/21/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adj EPA for 1718

Account #	Comments	Line Seq	Debits	Credits
01-1400-0-0000-0000-8012-000-0000	Adj EPA for 1718	1		5,330.00
01-1400-0-0000-0000-8012-000-0011	Adj EPA for 1718	2	3,833.00	
01-1400-0- - -9790- -	Adj EPA for 1718	3	1,497.00	
	JE # BR19-00470 Totals		**5,330.00**	**5,330.00**

Journal Entry # **BR19-00471** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **06/30/2019**

Created DENAW20, 8/23/2019 Posted DENAW20, 8/23/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Clean Energy budget for final year

Account #	Comments	Line Seq	Debits	Credits
01-6230-0-0000-0000-8590-000-0000	Align Clean Energy budget for final year	1		16,205.00
01-6230-0-0000-8110-5800-120-0000	Align Clean Energy budget for final year	2	65,913.00	
01-6230-0-0000-8110-5800-130-0000	Align Clean Energy budget for final year	3	26,219.00	
01-6230-0-0000-8110-5800-140-0000	Align Clean Energy budget for final year	4	28,736.00	
01-6230-0-0000-0000-8590-000-0011	Align Clean Energy budget for final year	5		104,663.00
	JE # BR19-00471 Totals		**120,868.00**	**120,868.00**

Journal Entry # **BR19-00472** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **06/30/2019**

Created DENAW20, 8/28/2019 Posted DENAW20, 8/28/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Year end budget alignment

Account #	Comments	Line Seq	Debits	Credits
71-0000-0-0000-6000-5800-000-0000	Year end budget alignment	1		24,373.00
01-0000-0-0000-0000-8590-000-0000	Year end budget alignment	2	654,302.00	
01-0000-0-0000-2150-3101-929-0000	Year end budget alignment	3		766,379.00
01-0000-0-0000-9200-7142-000-0000	Year end budget alignment	4		80,802.00
13-7690-0-0000-3700-3202-000-0000	Year end budget alignment	5		17,000.00
13-7690-0-0000-0000-8590-000-0000	Year end budget alignment	6	17,000.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2019'), Starting Transaction Date = 6/1/2019, Ending Transaction Date = 6/30/2019, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR19-00434 through BR19-00472 **Effective 6/1/2019 through 6/30/2019**

Journal Entry # **BR19-00472 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **06/30/2019**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0- - -9790- -	Year end budget alignment	7	192,879.00	
71-0000-0- - -9790- -	Year end budget alignment	8	24,373.00	
		JE # BR19-00472 Totals	**888,554.00**	**888,554.00**
		Jefferson Elementary School District Totals	**3,693,626.00**	**3,693,626.00**

Journal Entry # BT19-00233 through BT19-00247 Effective 6/1/2019 through 6/30/2019

Journal Entry # **BT19-00233** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **06/03/2019**

Created KELLIEM20, 6/3/2019 Posted KELLIEM20, 6/3/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Cover May CC

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-110-0395	JS/Cover May CC	1	500.00	
01-0000-0-1110-1000-4310-110-0395	JS/Cover May CC	2		500.00
		JE # BT19-00233 Totals	**500.00**	**500.00**

Journal Entry # **BT19-00234** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **06/04/2019**

Created KELLIEM20, 6/4/2019 Posted KELLIEM20, 6/4/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Cover Neg. Bal & Orsi's CC

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-130-1001	HS/Cover Neg. Bal & Orsi's CC	1	237.00	
01-0000-0-1110-1000-5800-130-1001	HS/Cover Neg. Bal & Orsi's CC	2		237.00
		JE # BT19-00234 Totals	**237.00**	**237.00**

Journal Entry # **BT19-00235** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **06/06/2019**

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

Comment HS/Pay Orsi's CC fr: Admin Bks not Txtbks

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-130-1001	HS/Pay Orsi's CC fr: Admin Bks not Txtbks	1	50.00	
01-0000-0-1110-1000-4200-130-1001	HS/Pay Orsi's CC fr: Admin Bks not Txtbks	2		50.00
		JE # BT19-00235 Totals	**50.00**	**50.00**

Journal Entry # BT19-00233 through BT19-00247 **Effective 6/1/2019 through 6/30/2019**

Journal Entry # **BT19-00236** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **06/10/2019**

Created MINDYM20, 6/10/2019 Posted MINDYM20, 6/10/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR CHROMEBOOK ORDER

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4400-925-1999	BTWN OBJ FOR CHROMEBOOK ORDER	1	100,245.00	
01-1100-0-1110-1000-5800-925-1999	BTWN OBJ FOR CHROMEBOOK ORDER	2	8,384.00	
01-1100-0-1110-1000-4310-925-1999	BTWN OBJ FOR CHROMEBOOK ORDER	3		108,629.00
		JE # BT19-00236 Totals	**108,629.00**	**108,629.00**

Journal Entry # **BT19-00237** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **06/11/2019**

Created MINDYM20, 6/11/2019 Posted MINDYM20, 6/11/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR BRKTHROUGH COACHING

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7300-5210-900-9030	BTWN OBJ FOR BRKTHROUGH COACHING	1	600.00	
01-0000-0-0000-7300-5220-900-9030	BTWN OBJ FOR BRKTHROUGH COACHING	2		600.00
		JE # BT19-00237 Totals	**600.00**	**600.00**

Journal Entry # **BT19-00238** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **06/13/2019**

Created MINDYM20, 6/13/2019 Posted MINDYM20, 6/13/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/BTWN OBJ BULLETIN BOARDS & CHAIRS

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-1110-1000-4400-120-1058	MS/BTWN OBJ BULLETIN BOARDS & CHAIRS	1	7,894.00	
01-0070-0-1110-1000-4310-120-1058	MS/BTWN OBJ BULLETIN BOARDS & CHAIRS	2		7,894.00
		JE # BT19-00238 Totals	**7,894.00**	**7,894.00**

Journal Entry # BT19-00233 through BT19-00247 Effective 6/1/2019 through 6/30/2019

Journal Entry # **BT19-00239** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **06/14/2019**

Created KELLIEM20, 6/14/2019 Posted KELLIEM20, 6/14/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Correction to JS/FT Trans. to AMC

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5725-110-1001	Correction to JS/FT Trans. to AMC	1	210.00	
01-1100-0-1110-1000-5800-110-1001	Correction to JS/FT Trans. to AMC	2		210.00
01-0723-0-0000-3600-4382-850-9100	Correction to JS/FT Trans. to AMC	3	210.00	
01-0723-0-0000-3600-5725-850-9100	Correction to JS/FT Trans. to AMC	4		210.00
		JE # BT19-00239 Totals	**420.00**	**420.00**

Journal Entry # **BT19-00240** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **06/14/2019**

Created KELLIEM20, 6/14/2019 Posted KELLIEM20, 6/14/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/1st Grd. FT Zoo cover neg. bal

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-5800-140-1092	TS/1st Grd. FT Zoo cover neg. bal	1	39.00	
01-9014-0-1110-1000-5725-140-1092	TS/1st Grd. FT Zoo cover neg. bal	2		39.00
01-0723-0-0000-3600-5725-850-9100	TS/1st Grd. FT Zoo cover neg. bal	3	39.00	
01-0723-0-0000-3600-4382-850-9100	TS/1st Grd. FT Zoo cover neg. bal	4		39.00
		JE # BT19-00240 Totals	**78.00**	**78.00**

Journal Entry # **BT19-00241** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **06/19/2019**

Created KELLIEM20, 6/19/2019 Posted KELLIEM20, 6/19/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ. FS/MILK ADVERTISEMENT

Account #	Comments	Line Seq	Debits	Credits
13-5310-0-0000-3700-4310-890-9300	BTWN OBJ. FS/MILK ADVERTISEMENT	1	100.00	
13-5310-0-0000-3700-5842-890-0000	BTWN OBJ. FS/MILK ADVERTISEMENT	2		100.00
		JE # BT19-00241 Totals	**100.00**	**100.00**

Journal Entry # BT19-00233 through BT19-00247 Effective 6/1/2019 through 6/30/2019

Journal Entry # **BT19-00242** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **06/28/2019**

Created KELLIEM20, 6/28/2019 Posted KELLIEM20, 6/28/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment 18/19 BT Corr/Technology DW

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-925-1999	18/19 BT Corr/Technology DW	1	32,000.00	
01-1100-0-1110-1000-4400-110-1999	18/19 BT Corr/Technology DW	2		32,000.00
		JE # BT19-00242 Totals	**32,000.00**	**32,000.00**

Journal Entry # **BT19-00243** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **06/28/2019**

Created KELLIEM20, 6/28/2019 Posted KELLIEM20, 6/28/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment 19/20 BT Tech/DW

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4400-925-1999	19/20 BT Tech/DW	1	109,433.00	
01-1100-0-1110-1000-4310-925-1999	19/20 BT Tech/DW	2		109,433.00
		JE # BT19-00243 Totals	**109,433.00**	**109,433.00**

Journal Entry # **BT19-00244** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **06/28/2019**

Created KELLIEM20, 6/28/2019 Posted KELLIEM20, 6/28/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment 19/20 BT Tech/DW/DIDN'T POST CORR YR.

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4400-925-1999	19/20 BT Tech/DW	1		109,433.00
01-1100-0-1110-1000-4310-925-1999	19/20 BT Tech/DW	2	109,433.00	
		JE # BT19-00244 Totals	**109,433.00**	**109,433.00**

Journal Entry # BT19-00233 through BT19-00247 Effective 6/1/2019 through 6/30/2019

Journal Entry # **BT19-00245** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **06/30/2019**

Created KELLIEM20, 7/1/2019 Posted KELLIEM20, 7/1/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Technology/DW

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-925-1999	Technology/DW	1		109,433.00
01-1100-0-1110-1000-4400-925-1999	Technology/DW	2	109,433.00	
		JE # BT19-00245 Totals	**109,433.00**	**109,433.00**

Journal Entry # **BT19-00246** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **06/30/2019**

Created KELLIEM20, 7/1/2019 Posted KELLIEM20, 7/1/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Technology/DW/posted to wrong year

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-925-1999	Technology/DW	1	109,433.00	
01-1100-0-1110-1000-4400-925-1999	Technology/DW	2		109,433.00
		JE # BT19-00246 Totals	**109,433.00**	**109,433.00**

Journal Entry # **BT19-00247** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **06/30/2019**

Created KELLIEM20, 8/7/2019 Posted KELLIEM20, 8/7/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align IT Budget

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7200-4310-930-1999	Align IT Budget	1	365.00	
01-1100-0-1110-1000-4310-120-1999	Align IT Budget	2	2,221.00	
01-1100-0-1110-1000-4400-110-1999	Align IT Budget	3	31,415.00	
01-1100-0-1110-1000-4400-120-1999	Align IT Budget	4		2,221.00
01-1100-0-1110-1000-4400-925-1999	Align IT Budget	5		31,415.00
01-0000-0-0000-7200-5210-930-1999	Align IT Budget	6		365.00
		JE # BT19-00247 Totals	**34,001.00**	**34,001.00**

Jefferson Elementary School District Totals	**622,241.00**	**622,241.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2019'), Starting Transaction Date = 6/1/2019, Ending Transaction Date = 6/30/2019, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR20-00001 through BR20-00044 Effective 7/1/2019 through 7/31/2019

Journal Entry # **BR20-00001** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **07/02/2019**

Created KELLIEM20, 7/2/2019 Posted KELLIEM20, 7/2/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Move Teacher Budget

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-110-1001	JS/Move Teacher Budget	1	343.00	
01-1100-0-1110-1000-4310-110-1133	JS/Move Teacher Budget	2	300.00	
01-1100-0-1110-1000-4310-110-1134	JS/Move Teacher Budget	3	150.00	
01-1100-0-1110-1000-4310-110-1135	JS/Move Teacher Budget	4	300.00	
01-1100-0-1110-1000-4310-110-1140	JS/Move Teacher Budget	5	300.00	
01-1100-0-1110-1000-4310-110-1141	JS/Move Teacher Budget	6	300.00	
01-1100-0-1110-1000-4310-110-1142	JS/Move Teacher Budget	7	300.00	
01-1100-0-1110-1000-4310-110-1148	JS/Move Teacher Budget	8	300.00	
01-1100-0-1110-1000-4310-110-1149	JS/Move Teacher Budget	9	300.00	
01-1100-0-1110-1000-4310-110-1150	JS/Move Teacher Budget	10	300.00	
01-1100-0-1110-1000-4310-110-1151	JS/Move Teacher Budget	11	300.00	
01-1100-0-1110-1000-4310-110-1152	JS/Move Teacher Budget	12	300.00	
01-1100-0-1110-1000-4310-110-1159	JS/Move Teacher Budget	13	300.00	
01-1100-0-1110-1000-4310-110-1160	JS/Move Teacher Budget	14	300.00	
01-1100-0-1110-1000-4310-110-1161	JS/Move Teacher Budget	15	300.00	
01-1100-0-1110-1000-4310-110-1162	JS/Move Teacher Budget	16	300.00	
01-1100-0-1110-1000-4310-110-1163	JS/Move Teacher Budget	17	300.00	
01-1100-0-1110-1000-4310-110-1002	JS/Move Teacher Budget	18		5,520.00
01-1100-0- - -9790- -	JS/Move Teacher Budget	19	527.00	
	JE # BR20-00001 Totals		**5,520.00**	**5,520.00**

Journal Entry # **BR20-00002** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **07/02/2019**

Created KELLIEM20, 7/2/2019 Posted KELLIEM20, 7/2/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/Move Teacher Budget

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-120-1101	MS/Move Teacher Budget	1	300.00	
01-1100-0-1110-1000-4310-120-1102	MS/Move Teacher Budget	2	300.00	
01-1100-0-1110-1000-4310-120-1103	MS/Move Teacher Budget	3	300.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 7/1/2019, Ending Transaction Date = 7/31/2019, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR20-00001 through BR20-00044 **Effective 7/1/2019 through 7/31/2019**

Journal Entry # **BR20-00002 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **07/02/2019**

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-120-1104	MS/Move Teacher Budget	4	300.00	
01-1100-0-1110-1000-4310-120-1105	MS/Move Teacher Budget	5	300.00	
01-1100-0-1110-1000-4310-120-1106	MS/Move Teacher Budget	6	300.00	
01-1100-0-1110-1000-4310-120-1107	MS/Move Teacher Budget	7	300.00	
01-1100-0-1110-1000-4310-120-1108	MS/Move Teacher Budget	8	300.00	
01-1100-0-1110-1000-4310-120-1109	MS/Move Teacher Budget	9	300.00	
01-1100-0-1110-1000-4310-120-1110	MS/Move Teacher Budget	10	300.00	
01-1100-0-1110-1000-4310-120-1111	MS/Move Teacher Budget	11	300.00	
01-1100-0-1110-1000-4310-120-1113	MS/Move Teacher Budget	12	300.00	
01-1100-0-1110-1000-4310-120-1114	MS/Move Teacher Budget	13	300.00	
01-1100-0-1110-1000-4310-120-1116	MS/Move Teacher Budget	14	300.00	
01-1100-0-1110-1000-4310-120-1120	MS/Move Teacher Budget	15	300.00	
01-1100-0-1110-1000-4310-120-1121	MS/Move Teacher Budget	16	300.00	
01-1100-0-1110-1000-4310-120-1123	MS/Move Teacher Budget	17	300.00	
01-1100-0-1110-1000-4310-120-1128	MS/Move Teacher Budget	18	300.00	
01-1100-0-1110-1000-4310-120-1160	MS/Move Teacher Budget	19	300.00	
01-1100-0-1110-1000-4310-120-1161	MS/Move Teacher Budget	20	150.00	
01-1100-0-1110-1000-4310-120-1901	MS/Move Teacher Budget	21	29.00	
01-1100-0-1110-1000-4310-120-1002	MS/Move Teacher Budget	22		6,000.00
01-1100-0- - -9790- -	MS/Move Teacher Budget	23	121.00	
		JE # BR20-00002 Totals	**6,000.00**	**6,000.00**

Journal Entry # **BR20-00003** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **07/02/2019**

Created KELLIEM20, 7/2/2019 Posted KELLIEM20, 7/2/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Move Teacher Budget

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-130-1001	HS/Move Teacher Budget	1	52.00	
01-1100-0-1110-1000-4310-130-1101	HS/Move Teacher Budget	2	300.00	
01-1100-0-1110-1000-4310-130-1102	HS/Move Teacher Budget	3	300.00	
01-1100-0-1110-1000-4310-130-1103	HS/Move Teacher Budget	4	300.00	
01-1100-0-1110-1000-4310-130-1107	HS/Move Teacher Budget	5	300.00	
01-1100-0-1110-1000-4310-130-1108	HS/Move Teacher Budget	6	300.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 7/1/2019, Ending Transaction Date = 7/31/2019, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR20-00001 through BR20-00044 **Effective 7/1/2019 through 7/31/2019**

Journal Entry # **BR20-00003 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **07/02/2019**

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-130-1109	HS/Move Teacher Budget	7	300.00	
01-1100-0-1110-1000-4310-130-1113	HS/Move Teacher Budget	8	300.00	
01-1100-0-1110-1000-4310-130-1115	HS/Move Teacher Budget	9	300.00	
01-1100-0-1110-1000-4310-130-1116	HS/Move Teacher Budget	10	300.00	
01-1100-0-1110-1000-4310-130-1119	HS/Move Teacher Budget	11	300.00	
01-1100-0-1110-1000-4310-130-1120	HS/Move Teacher Budget	12	300.00	
01-1100-0-1110-1000-4310-130-1123	HS/Move Teacher Budget	13	300.00	
01-1100-0-1110-1000-4310-130-1126	HS/Move Teacher Budget	14	300.00	
01-1100-0-1110-1000-4310-130-1127	HS/Move Teacher Budget	15	300.00	
01-1100-0-1110-1000-4310-130-1128	HS/Move Teacher Budget	16	300.00	
01-1100-0-1110-1000-4310-130-1133	HS/Move Teacher Budget	17	300.00	
01-1100-0-1110-1000-4310-130-1134	HS/Move Teacher Budget	18	300.00	
01-1100-0-1110-1000-4310-130-1135	HS/Move Teacher Budget	19	300.00	
01-1100-0-1110-1000-4310-130-1141	HS/Move Teacher Budget	20	300.00	
01-1100-0-1110-1000-4310-130-1142	HS/Move Teacher Budget	21	300.00	
01-1100-0-1110-1000-4310-130-1143	HS/Move Teacher Budget	22	300.00	
01-1100-0-1110-1000-4310-130-1147	HS/Move Teacher Budget	23	300.00	
01-1100-0-1110-1000-4310-130-1148	HS/Move Teacher Budget	24	300.00	
01-1100-0-1110-1000-4310-130-1149	HS/Move Teacher Budget	25	300.00	
01-1100-0-1110-1000-4310-130-1150	HS/Move Teacher Budget	26	300.00	
01-1100-0-1110-1000-4310-130-1151	HS/Move Teacher Budget	27	150.00	
01-1100-0-1110-1000-4310-130-1152	HS/Move Teacher Budget	28	300.00	
01-1100-0-1110-1000-4310-130-1160	HS/Move Teacher Budget	29	300.00	
01-1100-0-1110-1000-4310-130-1161	HS/Move Teacher Budget	30	300.00	
01-1100-0-1110-1000-4310-130-1162	HS/Move Teacher Budget	31	300.00	
01-1100-0-1110-1000-4310-130-1163	HS/Move Teacher Budget	32	300.00	
01-1100-0-1110-1000-4310-130-1002	HS/Move Teacher Budget	33		5,700.00
01-1100-0- - -9790- -	HS/Move Teacher Budget	34		3,502.00
		JE # BR20-00003 Totals	**9,202.00**	**9,202.00**

Journal Entry # BR20-00001 through BR20-00044 **Effective 7/1/2019 through 7/31/2019**

Journal Entry # **BR20-00004** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **07/02/2019**

Created KELLIEM20, 7/2/2019 Posted KELLIEM20, 7/2/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Move Teacher Budget

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-140-1101	TS/Move Teacher Budget	1	300.00	
01-1100-0-1110-1000-4310-140-1102	TS/Move Teacher Budget	2	300.00	
01-1100-0-1110-1000-4310-140-1103	TS/Move Teacher Budget	3	300.00	
01-1100-0-1110-1000-4310-140-1104	TS/Move Teacher Budget	4	300.00	
01-1100-0-1110-1000-4310-140-1105	TS/Move Teacher Budget	5	300.00	
01-1100-0-1110-1000-4310-140-1108	TS/Move Teacher Budget	6	300.00	
01-1100-0-1110-1000-4310-140-1109	TS/Move Teacher Budget	7	300.00	
01-1100-0-1110-1000-4310-140-1110	TS/Move Teacher Budget	8	300.00	
01-1100-0-1110-1000-4310-140-1113	TS/Move Teacher Budget	9	300.00	
01-1100-0-1110-1000-4310-140-1116	TS/Move Teacher Budget	10	300.00	
01-1100-0-1110-1000-4310-140-1117	TS/Move Teacher Budget	11	300.00	
01-1100-0-1110-1000-4310-140-1119	TS/Move Teacher Budget	12	300.00	
01-1100-0-1110-1000-4310-140-1122	TS/Move Teacher Budget	13	300.00	
01-1100-0-1110-1000-4310-140-1123	TS/Move Teacher Budget	14	300.00	
01-1100-0-1110-1000-4310-140-1126	TS/Move Teacher Budget	15	300.00	
01-1100-0-1110-1000-4310-140-1127	TS/Move Teacher Budget	16	300.00	
01-1100-0-1110-1000-4310-140-1128	TS/Move Teacher Budget	17	300.00	
01-1100-0-1110-1000-4310-140-1133	TS/Move Teacher Budget	18	300.00	
01-1100-0-1110-1000-4310-140-1134	TS/Move Teacher Budget	19	300.00	
01-1100-0-1110-1000-4310-140-1135	TS/Move Teacher Budget	20	300.00	
01-1100-0-1110-1000-4310-140-1140	TS/Move Teacher Budget	21	300.00	
01-1100-0-1110-1000-4310-140-1141	TS/Move Teacher Budget	22	300.00	
01-1100-0-1110-1000-4310-140-1142	TS/Move Teacher Budget	23	300.00	
01-1100-0-1110-1000-4310-140-1147	TS/Move Teacher Budget	24	300.00	
01-1100-0-1110-1000-4310-140-1148	TS/Move Teacher Budget	25	300.00	
01-1100-0-1110-1000-4310-140-1149	TS/Move Teacher Budget	26	300.00	
01-1100-0-1110-1000-4310-140-1150	TS/Move Teacher Budget	27	300.00	
01-1100-0-1110-1000-4310-140-1152	TS/Move Teacher Budget	28	300.00	
01-1100-0-1110-1000-4310-140-1160	TS/Move Teacher Budget	29	300.00	
01-1100-0-1110-1000-4310-140-1161	TS/Move Teacher Budget	30	150.00	
01-1100-0-1110-1000-4310-140-1162	TS/Move Teacher Budget	31	300.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 7/1/2019, Ending Transaction Date = 7/31/2019, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR20-00001 through BR20-00044 **Effective 7/1/2019 through 7/31/2019**

Journal Entry # **BR20-00004 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **07/02/2019**

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-140-1163	TS/Move Teacher Budget	32	300.00	
01-1100-0-1110-1000-4310-140-1901	TS/Move Teacher Budget	33	1,908.00	
01-1100-0-1110-1000-4310-140-1002	TS/Move Teacher Budget	34		10,200.00
01-1100-0- - -9790- -	TS/Move Teacher Budget	35		1,158.00
		JE # BR20-00004 Totals	**11,358.00**	**11,358.00**

Journal Entry # **BR20-00005** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **07/02/2019**

Created KELLIEM20, 7/2/2019 Posted KELLIEM20, 7/2/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Move Supply Budget

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4400-130-1901	HS/Move Supply Budget	1	1,232.00	
01-1100-0- - -9790- -	HS/Move Supply Budget	2		1,232.00
		JE # BR20-00005 Totals	**1,232.00**	**1,232.00**

Journal Entry # **BR20-00006** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **07/08/2019**

Created KELLIEM20, 7/8/2019 Posted KELLIEM20, 7/8/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment IT Budget Alignment/DW

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7200-4310-930-1999	IT Budget Alignment/DW	1	1,000.00	
01-0000-0-1110-1000-4310-130-1999	IT Budget Alignment/DW	2	200.00	
01-1100-0-1110-1000-4310-110-1999	IT Budget Alignment/DW	3	552.00	
01-1100-0-1110-1000-4310-120-1999	IT Budget Alignment/DW	4	11,771.00	
01-1100-0-1110-1000-4310-130-1999	IT Budget Alignment/DW	5	8,115.00	
01-1100-0-1110-1000-4310-140-1999	IT Budget Alignment/DW	6	10,533.00	
01-1100-0-1110-1000-4310-925-1999	IT Budget Alignment/DW	7		119,151.00
01-1100-0-1110-1000-4400-110-1999	IT Budget Alignment/DW	8	1,948.00	
01-1100-0-1110-1000-4400-925-1999	IT Budget Alignment/DW	9		144,000.00
01-0000-0-0000-7200-5210-930-1999	IT Budget Alignment/DW	10	1,600.00	
01-1100-0-1110-1000-5800-120-1999	IT Budget Alignment/DW	11	13,278.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 7/1/2019, Ending Transaction Date = 7/31/2019, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR20-00001 through BR20-00044 **Effective 7/1/2019 through 7/31/2019**

Journal Entry # **BR20-00006 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **07/08/2019**

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-130-1999	IT Budget Alignment/DW	12	12,688.00	
01-1100-0-1110-1000-5800-140-1999	IT Budget Alignment/DW	13	13,682.00	
01-1100-0-1110-1000-5800-925-1999	IT Budget Alignment/DW	14	25,589.00	
01-1100-0-0000-8500-6220-120-1999	IT Budget Alignment/DW	15	42,156.00	
01-1100-0-0000-8500-6220-130-1999	IT Budget Alignment/DW	16	67,475.00	
01-1100-0-0000-8500-6220-140-1999	IT Budget Alignment/DW	17	48,877.00	
01-0000-0- - -9790- -	IT Budget Alignment/DW	18		2,800.00
01-1100-0- - -9790- -	IT Budget Alignment/DW	19	6,487.00	
		JE # BR20-00006 Totals	**265,951.00**	**265,951.00**

Journal Entry # **BR20-00007** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **07/18/2019**

Created DENAW20, 7/18/2019 Posted DENAW20, 7/18/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Remove dormant accounts

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-3110-4200-925-0000	Remove dormant accounts	1	240.00	
01-0000-0-0000-3160-4310-900-0000	Remove dormant accounts	2	303.00	
01-0000-0-1110-1000-4310-925-0000	Remove dormant accounts	3	3,900.00	
01-0000-0-1110-2420-4310-900-0000	Remove dormant accounts	4	250.00	
01-0000-0-1110-3110-4310-925-0000	Remove dormant accounts	5	320.00	
01-0000-0-1110-3160-4310-925-0000	Remove dormant accounts	6	434.00	
01-0000-0-0000-7300-4340-900-0000	Remove dormant accounts	7	700.00	
01-0000-0-1110-1000-4340-925-0000	Remove dormant accounts	8	200.00	
01-0000-0-0000-2150-4400-925-0000	Remove dormant accounts	9	500.00	
01-0000-0-0000-7300-4400-900-0000	Remove dormant accounts	10	526.00	
01-0000-0-1110-1000-4400-925-0000	Remove dormant accounts	11	321.00	
01-0000-0-0000-2150-5210-925-0000	Remove dormant accounts	12	1,830.00	
01-0000-0-0000-3130-5210-900-0000	Remove dormant accounts	13	250.00	
01-0000-0-1132-1000-5210-900-0000	Remove dormant accounts	14	750.00	
01-0000-0-1725-1000-5210-900-0000	Remove dormant accounts	15	750.00	
01-0000-0-1110-1000-5610-130-0000	Remove dormant accounts	16	448.00	
01-0000-0-0000-2150-5800-925-0000	Remove dormant accounts	17	1,250.00	
01-0000-0-0000-3140-5800-900-0000	Remove dormant accounts	18	500.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 7/1/2019, Ending Transaction Date = 7/31/2019, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR20-00001 through BR20-00044 **Effective 7/1/2019 through 7/31/2019**

Journal Entry # **BR20-00007 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **07/18/2019**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-3140-5809-900-0000	Remove dormant accounts	19	825.00	
01-0000-0-0000-7300-5809-900-0000	Remove dormant accounts	20	2,600.00	
01-0000-0- - -9790- -	Remove dormant accounts	21		16,897.00
		JE # BR20-00007 Totals	**16,897.00**	**16,897.00**

Journal Entry # **BR20-00008** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **07/18/2019**

Created DENAW20, 7/18/2019 Posted DENAW20, 7/18/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment 01-

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-2150-4200-925-4000	Align Curriculum budget with S Steen	1	330.00	
01-0000-0-0000-2150-4310-925-4000	Align Curriculum budget with S Steen	2		1,846.00
01-0000-0-0000-2150-5220-925-4000	Align Curriculum budget with S Steen	3		3,000.00
01-0000-0-0000-2150-5803-925-4000	Align Curriculum budget with S Steen	4	50.00	
01-0000-0-0000-2150-5210-925-4000	Align Curriculum budget with S Steen	5		2,000.00
01-0000-0- - -9790- -	01-	6	6,466.00	
		JE # BR20-00008 Totals	**6,846.00**	**6,846.00**

Journal Entry # **BR20-00009** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **07/18/2019**

Created DENAW20, 7/18/2019 Posted DENAW20, 7/18/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Increase sofware budget

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5651-925-1999	Increase sofware budget	1		30,000.00
01-1100-0- - -9790- -	Increase sofware budget	2	30,000.00	
		JE # BR20-00009 Totals	**30,000.00**	**30,000.00**

Journal Entry # BR20-00001 through BR20-00044 Effective 7/1/2019 through 7/31/2019

Journal Entry # **BR20-00010** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **07/19/2019**

Created DENAW20, 7/19/2019 Posted DENAW20, 7/19/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Curriculum budget for software renewals

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-5651-900-4000	Align Curriculum budget for software renewals	1		32,000.00
01-0000-0- - -9790- -	Align Curriculum budget for software renewals	2	32,000.00	
		JE # BR20-00010 Totals	**32,000.00**	**32,000.00**

Journal Entry # **BR20-00011** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **07/19/2019**

Created DENAW20, 7/19/2019 Posted DENAW20, 7/19/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Increase parts and supply budget

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-4310-810-9200	Increase parts and supply budget	1		10,000.00
01-0000-0- - -9790- -	Increase parts and supply budget	2	10,000.00	
		JE # BR20-00011 Totals	**10,000.00**	**10,000.00**

Journal Entry # **BR20-00012** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **07/19/2019**

Created KELLIEM20, 7/19/2019 Posted KELLIEM20, 7/19/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Update Budget/DW

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7150-5300-900-0000	Update Budget/DW	1	2,416.00	
01-0000-0-0000-8700-5620-130-0000	Update Budget/DW	2	37,800.00	
01-0000-0-0000-7390-5800-900-0000	Update Budget/DW	3	8,930.00	
01-0000-0-0000-7400-5800-900-0000	Update Budget/DW	4	9,100.00	
01-0000-0-0000-8200-5800-810-0000	Update Budget/DW	5	4,500.00	
01-0000-0-1110-1000-5800-120-0000	Update Budget/DW	6	4,617.00	
01-0000-0-1110-1000-5800-130-0000	Update Budget/DW	7	9,234.00	
01-0000-0-1110-1000-5800-140-0000	Update Budget/DW	8	18,468.00	
01-0000-0-1110-1000-5800-925-0000	Update Budget/DW	9	5,900.00	
01-0000-0-1110-3160-5800-110-0000	Update Budget/DW	10	700.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 7/1/2019, Ending Transaction Date = 7/31/2019, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR20-00001 through BR20-00044 **Effective 7/1/2019 through 7/31/2019**

Journal Entry # **BR20-00012 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **07/19/2019**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-3160-5800-120-0000	Update Budget/DW	11	750.00	
01-0000-0-1110-3160-5800-130-0000	Update Budget/DW	12	1,150.00	
01-0000-0-1110-3160-5800-140-0000	Update Budget/DW	13	1,200.00	
01-0000-0-1110-3160-5800-925-0000	Update Budget/DW	14	1,723.00	
01-0000-0-1131-4200-5800-130-0000	Update Budget/DW	15	1,400.00	
01-0000-0-1131-4200-5800-140-0000	Update Budget/DW	16	5,120.00	
01-0000-0-1131-4200-5800-925-0000	Update Budget/DW	17	2,500.00	
01-0000-0-0000-3110-5809-925-0000	Update Budget/DW	18	124,400.00	
01-0000-0-1110-1000-5809-900-0000	Update Budget/DW	19	45,588.00	
01-0000-0-0000-7110-5830-900-0000	Update Budget/DW	20	1,662.00	
01-0000-0-0000-8200-5835-120-0000	Update Budget/DW	21	1,947.00	
01-0000-0-0000-8200-5835-130-0000	Update Budget/DW	22	3,065.00	
01-0000-0-0000-8200-5835-140-0000	Update Budget/DW	23	1,704.00	
01-0000-0-0000-8200-5835-900-0000	Update Budget/DW	24	1,842.00	
01-0000-0-0000-8200-5941-900-0000	Update Budget/DW	25	1,650.00	
01-0000-0-0000-9200-7142-000-0000	Update Budget/DW	26	256,974.00	
01-0000-0-0000-7200-5450-900-0000	Update Budget/DW	27	169,401.00	
01-0000-0-0000-7300-5450-900-9030	Update Budget/DW	28		169,401.00
01-0000-0- - -9790- -	Update Budget/DW	29		554,340.00
		JE # BR20-00012 Totals	**723,741.00**	**723,741.00**

Journal Entry # **BR20-00013** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **07/19/2019**

Created KELLIEM20, 7/19/2019 Posted KELLIEM20, 7/19/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Set Up Budget/Blackboard Inc/DW

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7200-5651-900-9010	Set Up Budget/Blackboard Inc/DW	1		11,000.00
01-0000-0- - -9790- -	Set Up Budget/Blackboard Inc/DW	2	11,000.00	
		JE # BR20-00013 Totals	**11,000.00**	**11,000.00**

Journal Entry # BR20-00001 through BR20-00044 **Effective 7/1/2019 through 7/31/2019**

Journal Entry # **BR20-00014** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **07/23/2019**

Created KELLIEM20, 7/23/2019 Posted KELLIEM20, 7/23/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Rev. Budg. Allocation Formula/DW

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1131-4200-4310-110-1057	Rev. Budg. Allocation Formula/DW	1	2,500.00	
01-0000-0-1131-4200-4310-130-1057	Rev. Budg. Allocation Formula/DW	2	2,500.00	
01-0000-0-1131-4200-4310-140-1057	Rev. Budg. Allocation Formula/DW	3	2,500.00	
01-0000-0-1705-4100-4310-110-1057	Rev. Budg. Allocation Formula/DW	4	1,785.00	
01-0000-0-1705-4100-4310-130-1057	Rev. Budg. Allocation Formula/DW	5	1,900.00	
01-0000-0-1705-4100-4310-140-1057	Rev. Budg. Allocation Formula/DW	6	2,500.00	
01-0000-0-1705-4100-5800-110-1057	Rev. Budg. Allocation Formula/DW	7	715.00	
01-0000-0-1705-4100-5800-130-1057	Rev. Budg. Allocation Formula/DW	8	600.00	
01-0000-0- - -9790- -	Rev. Budg. Allocation Formula/DW	9		15,000.00
		JE # BR20-00014 Totals	**15,000.00**	**15,000.00**

Journal Entry # **BR20-00015** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **07/23/2019**

Created KELLIEM20, 7/23/2019 Posted KELLIEM20, 7/23/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment New Budg. Allocation/DW

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5824-120-1001	New Budg. Allocation/DW	1	716.00	
01-1100-0-1110-1000-5824-130-1001	New Budg. Allocation/DW	2	1,710.00	
01-1100-0-1110-1000-5824-140-1001	New Budg. Allocation/DW	3	1,811.00	
01-1100-0- - -9790- -	New Budg. Allocation/DW	4		4,237.00
		JE # BR20-00015 Totals	**4,237.00**	**4,237.00**

Journal Entry # **BR20-00016** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **07/23/2019**

Created KELLIEM20, 7/23/2019 Posted KELLIEM20, 7/23/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment New Alloc. Formula/Schl Safety/DW

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1101-130-0405	New Alloc. Formula/Schl Safety/DW	1	2,000.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 7/1/2019, Ending Transaction Date = 7/31/2019, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR20-00001 through BR20-00044 **Effective 7/1/2019 through 7/31/2019**

Journal Entry # **BR20-00016 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **07/23/2019**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-2101-130-0405	New Alloc. Formula/Schl Safety/DW	2	1,434.00	
01-0000-0-1110-1000-2101-140-0405	New Alloc. Formula/Schl Safety/DW	3	300.00	
01-0000-0-1110-1000-3101-130-0405	New Alloc. Formula/Schl Safety/DW	4	363.00	
01-0000-0-1110-1000-3202-130-0405	New Alloc. Formula/Schl Safety/DW	5	297.00	
01-0000-0-1110-1000-3202-140-0405	New Alloc. Formula/Schl Safety/DW	6	62.00	
01-0000-0-1110-1000-3312-130-0405	New Alloc. Formula/Schl Safety/DW	7	89.00	
01-0000-0-1110-1000-3312-140-0405	New Alloc. Formula/Schl Safety/DW	8	19.00	
01-0000-0-1110-1000-3321-130-0405	New Alloc. Formula/Schl Safety/DW	9	29.00	
01-0000-0-1110-1000-3322-130-0405	New Alloc. Formula/Schl Safety/DW	10	21.00	
01-0000-0-1110-1000-3322-140-0405	New Alloc. Formula/Schl Safety/DW	11	4.00	
01-0000-0-1110-1000-3501-130-0405	New Alloc. Formula/Schl Safety/DW	12	1.00	
01-0000-0-1110-1000-3502-130-0405	New Alloc. Formula/Schl Safety/DW	13	1.00	
01-0000-0-1110-1000-3601-130-0405	New Alloc. Formula/Schl Safety/DW	14	38.00	
01-0000-0-1110-1000-3602-130-0405	New Alloc. Formula/Schl Safety/DW	15	27.00	
01-0000-0-1110-1000-3602-140-0405	New Alloc. Formula/Schl Safety/DW	16	6.00	
01-0000-0-1110-1000-4310-110-0405	New Alloc. Formula/Schl Safety/DW	17	3,990.00	
01-0000-0-1110-1000-4310-120-0405	New Alloc. Formula/Schl Safety/DW	18	4,490.00	
01-0000-0-1110-1000-4310-130-0405	New Alloc. Formula/Schl Safety/DW	19	3,000.00	
01-0000-0-1110-1000-4310-140-0405	New Alloc. Formula/Schl Safety/DW	20	3,690.00	
01-1100-0-1110-1000-4310-925-0405	New Alloc. Formula/Schl Safety/DW	21	5,000.00	
01-0000-0- - -9790- -	New Alloc. Formula/Schl Safety/DW	22		19,861.00
01-1100-0- - -9790- -	New Alloc. Formula/Schl Safety/DW	23		5,000.00
		JE # BR20-00016 Totals	**24,861.00**	**24,861.00**

Journal Entry # **BR20-00017** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **07/23/2019**

Created KELLIEM20, 7/23/2019 Posted KELLIEM20, 7/23/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment New Alloc. Formula/Art Music/DW

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1101-110-1081	New Alloc. Formula/Art Music/DW	1	1,234.00	
01-0000-0-1110-1000-1101-120-1081	New Alloc. Formula/Art Music/DW	2	2,500.00	
01-0000-0-1110-1000-3101-110-1081	New Alloc. Formula/Art Music/DW	3	224.00	
01-0000-0-1110-1000-3101-120-1081	New Alloc. Formula/Art Music/DW	4	453.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 7/1/2019, Ending Transaction Date = 7/31/2019, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR20-00001 through BR20-00044 **Effective 7/1/2019 through 7/31/2019**

Journal Entry # **BR20-00017 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **07/23/2019**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-3321-110-1081	New Alloc. Formula/Art Music/DW	5	18.00	
01-0000-0-1110-1000-3321-120-1081	New Alloc. Formula/Art Music/DW	6	36.00	
01-0000-0-1110-1000-3501-110-1081	New Alloc. Formula/Art Music/DW	7	1.00	
01-0000-0-1110-1000-3501-120-1081	New Alloc. Formula/Art Music/DW	8	1.00	
01-0000-0-1110-1000-3601-110-1081	New Alloc. Formula/Art Music/DW	9	23.00	
01-0000-0-1110-1000-3601-120-1081	New Alloc. Formula/Art Music/DW	10	47.00	
01-0000-0-1110-1000-4310-110-1081	New Alloc. Formula/Art Music/DW	11	1,596.00	
01-0000-0-1110-1000-4310-120-1081	New Alloc. Formula/Art Music/DW	12	258.00	
01-0000-0-1110-1000-4310-130-1081	New Alloc. Formula/Art Music/DW	13	2,000.00	
01-0000-0-1110-1000-4310-140-1081	New Alloc. Formula/Art Music/DW	14	576.00	
01-0000-0-1110-1000-5800-130-1081	New Alloc. Formula/Art Music/DW	15	2,420.00	
01-0000-0-1110-1000-5800-140-1081	New Alloc. Formula/Art Music/DW	16	4,000.00	
01-0000-0- - -9790- -	New Alloc. Formula/Art Music/DW	17		15,387.00
		JE # BR20-00017 Totals	**15,387.00**	**15,387.00**

Journal Entry # **BR20-00018** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **07/23/2019**

Created KELLIEM20, 7/23/2019 Posted KELLIEM20, 7/23/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment New Alloc. Formula/Char. Counts/DW

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-1071	New Alloc. Formula/Char. Counts/DW	1	1,000.00	
01-0000-0-1110-1000-4310-130-1071	New Alloc. Formula/Char. Counts/DW	2	1,000.00	
01-0000-0-1110-1000-4310-140-1071	New Alloc. Formula/Char. Counts/DW	3	100.00	
01-0000-0-1110-1000-5800-140-1071	New Alloc. Formula/Char. Counts/DW	4	900.00	
01-0000-0- - -9790- -	New Alloc. Formula/Char. Counts/DW	5		3,000.00
		JE # BR20-00018 Totals	**3,000.00**	**3,000.00**

Journal Entry # BR20-00001 through BR20-00044 **Effective 7/1/2019 through 7/31/2019**

Journal Entry # **BR20-00019** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **07/23/2019**

Created KELLIEM20, 7/23/2019 Posted KELLIEM20, 7/23/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment New Alloc. Formula/GATE/DW

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1101-110-0714	New Alloc. Formula/GATE/DW	1	1,200.00	
01-0000-0-1110-1000-1101-140-0714	New Alloc. Formula/GATE/DW	2	120.00	
01-0000-0-1110-1000-1101-925-0714	New Alloc. Formula/GATE/DW	3	100.00	
01-0000-0-1110-1000-3101-110-0714	New Alloc. Formula/GATE/DW	4	218.00	
01-0000-0-1110-1000-3101-140-0714	New Alloc. Formula/GATE/DW	5	22.00	
01-0000-0-1110-1000-3101-925-0714	New Alloc. Formula/GATE/DW	6	18.00	
01-0000-0-1110-1000-3321-110-0714	New Alloc. Formula/GATE/DW	7	17.00	
01-0000-0-1110-1000-3321-140-0714	New Alloc. Formula/GATE/DW	8	2.00	
01-0000-0-1110-1000-3321-925-0714	New Alloc. Formula/GATE/DW	9	1.00	
01-0000-0-1110-1000-3601-110-0714	New Alloc. Formula/GATE/DW	10	23.00	
01-0000-0-1110-1000-3601-140-0714	New Alloc. Formula/GATE/DW	11	2.00	
01-0000-0-1110-1000-3601-925-0714	New Alloc. Formula/GATE/DW	12	2.00	
01-0000-0-1110-1000-4310-110-0714	New Alloc. Formula/GATE/DW	13	1,041.00	
01-0000-0-1110-1000-4310-120-0714	New Alloc. Formula/GATE/DW	14	102.00	
01-0000-0-1110-1000-4310-130-0714	New Alloc. Formula/GATE/DW	15	1,479.00	
01-0000-0-1110-1000-4310-140-0714	New Alloc. Formula/GATE/DW	16	374.00	
01-0000-0-1110-1000-4310-925-0714	New Alloc. Formula/GATE/DW	17	4,900.00	
01-0000-0-1110-1000-5800-140-0714	New Alloc. Formula/GATE/DW	18	500.00	
01-0000-0- - -9790- -	New Alloc. Formula/GATE/DW	19		10,121.00
		JE # BR20-00019 Totals	**10,121.00**	**10,121.00**

Journal Entry # **BR20-00020** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **07/23/2019**

Created KELLIEM20, 7/23/2019 Posted KELLIEM20, 7/23/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment New Alloc. Formula/Char. Counts/DW

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-1061	New Alloc. Formula/Char. Counts/DW	1	798.00	
01-0000-0-1110-1000-4310-120-1061	New Alloc. Formula/Char. Counts/DW	2	898.00	
01-0000-0-1110-1000-4310-130-1061	New Alloc. Formula/Char. Counts/DW	3	1,460.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 7/1/2019, Ending Transaction Date = 7/31/2019, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR20-00001 through BR20-00044 **Effective 7/1/2019 through 7/31/2019**

Journal Entry # **BR20-00020 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **07/23/2019**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-5800-140-1061	New Alloc. Formula/Char. Counts/DW	4	1,538.00	
01-0000-0- - -9790- -	New Alloc. Formula/Char. Counts/DW	5		4,694.00
		JE # BR20-00020 Totals	**4,694.00**	**4,694.00**

Journal Entry # **BR20-00021** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **07/23/2019**

Created KELLIEM20, 7/23/2019 Posted KELLIEM20, 7/23/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment New Alloc. Formula/Supplemental/DW

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1101-110-1801	New Alloc. Formula/Supplemental/DW	1	4,500.00	
01-0000-0-1110-1000-1101-120-1801	New Alloc. Formula/Supplemental/DW	2	586.00	
01-0000-0-1110-1000-1101-130-1801	New Alloc. Formula/Supplemental/DW	3	2,528.00	
01-0000-0-1110-1000-1101-140-1801	New Alloc. Formula/Supplemental/DW	4	7,000.00	
01-0709-0-1110-1000-2100-119-1801	New Alloc. Formula/Supplemental/DW	5	10,292.00	
01-0709-0-1110-1000-2100-129-1801	New Alloc. Formula/Supplemental/DW	6	15,071.00	
01-0709-0-1110-1000-2100-139-1801	New Alloc. Formula/Supplemental/DW	7	20,584.00	
01-0709-0-1110-1000-2100-149-1801	New Alloc. Formula/Supplemental/DW	8	7,793.00	
01-0000-0-1110-1000-2101-130-1801	New Alloc. Formula/Supplemental/DW	9	2,000.00	
01-0000-0-1110-1000-2101-140-1801	New Alloc. Formula/Supplemental/DW	10	2,400.00	
01-0709-0-1110-1000-2101-130-1801	New Alloc. Formula/Supplemental/DW	11	976.00	
01-0709-0-1110-1000-2101-140-1801	New Alloc. Formula/Supplemental/DW	12	3.00	
01-0000-0-1110-1000-3101-110-1801	New Alloc. Formula/Supplemental/DW	13	816.00	
01-0000-0-1110-1000-3101-120-1801	New Alloc. Formula/Supplemental/DW	14	106.00	
01-0000-0-1110-1000-3101-130-1801	New Alloc. Formula/Supplemental/DW	15	458.00	
01-0000-0-1110-1000-3101-140-1801	New Alloc. Formula/Supplemental/DW	16	1,269.00	
01-0000-0-1110-1000-3202-130-1801	New Alloc. Formula/Supplemental/DW	17	415.00	
01-0000-0-1110-1000-3202-140-1801	New Alloc. Formula/Supplemental/DW	18	498.00	
01-0709-0-1110-1000-3202-119-1801	New Alloc. Formula/Supplemental/DW	19	2,134.00	
01-0709-0-1110-1000-3202-129-1801	New Alloc. Formula/Supplemental/DW	20	3,125.00	
01-0709-0-1110-1000-3202-130-1801	New Alloc. Formula/Supplemental/DW	21	202.00	
01-0709-0-1110-1000-3202-139-1801	New Alloc. Formula/Supplemental/DW	22	4,268.00	
01-0709-0-1110-1000-3202-140-1801	New Alloc. Formula/Supplemental/DW	23	1.00	
01-0709-0-1110-1000-3202-149-1801	New Alloc. Formula/Supplemental/DW	24	1,616.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 7/1/2019, Ending Transaction Date = 7/31/2019, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR20-00001 through BR20-00044 **Effective 7/1/2019 through 7/31/2019**

Journal Entry # **BR20-00021 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **07/23/2019**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-3312-130-1801	New Alloc. Formula/Supplemental/DW	25	124.00	
01-0000-0-1110-1000-3312-140-1801	New Alloc. Formula/Supplemental/DW	26	149.00	
01-0709-0-1110-1000-3312-119-1801	New Alloc. Formula/Supplemental/DW	27	638.00	
01-0709-0-1110-1000-3312-129-1801	New Alloc. Formula/Supplemental/DW	28	934.00	
01-0709-0-1110-1000-3312-130-1801	New Alloc. Formula/Supplemental/DW	29	61.00	
01-0000-0- - -9790- -	New Alloc. Formula/Supplemental/DW	30		22,849.00
01-0709-0- - -9790- -	New Alloc. Formula/Supplemental/DW	31		67,698.00
		JE # BR20-00021 Totals	**90,547.00**	**90,547.00**

Journal Entry # **BR20-00022** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **07/23/2019**

Created KELLIEM20, 7/23/2019 Posted KELLIEM20, 7/23/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment New Alloc. Formula/Supplemental/DW

Account #	Comments	Line Seq	Debits	Credits
01-0709-0-1110-1000-3312-139-1801	New Alloc. Formula/Supplemental/DW	1	1,276.00	
01-0709-0-1110-1000-3312-149-1801	New Alloc. Formula/Supplemental/DW	2	483.00	
01-0000-0-1110-1000-3321-110-1801	New Alloc. Formula/Supplemental/DW	3	65.00	
01-0000-0-1110-1000-3321-120-1801	New Alloc. Formula/Supplemental/DW	4	9.00	
01-0000-0-1110-1000-3321-130-1801	New Alloc. Formula/Supplemental/DW	5	37.00	
01-0000-0-1110-1000-3321-140-1801	New Alloc. Formula/Supplemental/DW	6	102.00	
01-0000-0-1110-1000-3322-130-1801	New Alloc. Formula/Supplemental/DW	7	29.00	
01-0000-0-1110-1000-3322-140-1801	New Alloc. Formula/Supplemental/DW	8	35.00	
01-0709-0-1110-1000-3322-119-1801	New Alloc. Formula/Supplemental/DW	9	149.00	
01-0709-0-1110-1000-3322-129-1801	New Alloc. Formula/Supplemental/DW	10	219.00	
01-0709-0-1110-1000-3322-130-1801	New Alloc. Formula/Supplemental/DW	11	14.00	
01-0709-0-1110-1000-3322-139-1801	New Alloc. Formula/Supplemental/DW	12	298.00	
01-0709-0-1110-1000-3322-149-1801	New Alloc. Formula/Supplemental/DW	13	113.00	
01-0000-0-1110-1000-3501-110-1801	New Alloc. Formula/Supplemental/DW	14	2.00	
01-0000-0-1110-1000-3501-130-1801	New Alloc. Formula/Supplemental/DW	15	1.00	
01-0000-0-1110-1000-3501-140-1801	New Alloc. Formula/Supplemental/DW	16	4.00	
01-0000-0-1110-1000-3502-130-1801	New Alloc. Formula/Supplemental/DW	17	1.00	
01-0000-0-1110-1000-3502-140-1801	New Alloc. Formula/Supplemental/DW	18	1.00	
01-0709-0-1110-1000-3502-119-1801	New Alloc. Formula/Supplemental/DW	19	5.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 7/1/2019, Ending Transaction Date = 7/31/2019, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR20-00001 through BR20-00044 **Effective 7/1/2019 through 7/31/2019**

Journal Entry # **BR20-00022 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **07/23/2019**

Account #	Comments	Line Seq	Debits	Credits
01-0709-0-1110-1000-3502-129-1801	New Alloc. Formula/Supplemental/DW	20	8.00	
01-0709-0-1110-1000-3502-139-1801	New Alloc. Formula/Supplemental/DW	21	10.00	
01-0709-0-1110-1000-3502-149-1801	New Alloc. Formula/Supplemental/DW	22	4.00	
01-0000-0-1110-1000-3601-110-1801	New Alloc. Formula/Supplemental/DW	23	85.00	
01-0000-0-1110-1000-3601-120-1801	New Alloc. Formula/Supplemental/DW	24	11.00	
01-0000-0-1110-1000-3601-130-1801	New Alloc. Formula/Supplemental/DW	25	48.00	
01-0000-0-1110-1000-3601-140-1801	New Alloc. Formula/Supplemental/DW	26	133.00	
01-0000-0-1110-1000-3602-130-1801	New Alloc. Formula/Supplemental/DW	27	38.00	
01-0000-0-1110-1000-3602-140-1801	New Alloc. Formula/Supplemental/DW	28	45.00	
01-0709-0-1110-1000-3602-119-1801	New Alloc. Formula/Supplemental/DW	29	195.00	
01-0709-0-1110-1000-3602-129-1801	New Alloc. Formula/Supplemental/DW	30	285.00	
01-0709-0-1110-1000-3602-130-1801	New Alloc. Formula/Supplemental/DW	31	18.00	
01-0709-0-1110-1000-3602-139-1801	New Alloc. Formula/Supplemental/DW	32	390.00	
01-0709-0-1110-1000-3602-149-1801	New Alloc. Formula/Supplemental/DW	33	148.00	
01-0000-0-1110-1000-4310-110-1801	New Alloc. Formula/Supplemental/DW	34	915.00	
01-0000-0-1110-1000-4310-120-1801	New Alloc. Formula/Supplemental/DW	35	7,184.00	
01-0000-0-1110-1000-4310-140-1801	New Alloc. Formula/Supplemental/DW	36	568.00	
01-0000-0-1110-1000-5800-130-1801	New Alloc. Formula/Supplemental/DW	37	6,000.00	
01-0000-0-1110-1000-5800-140-1801	New Alloc. Formula/Supplemental/DW	38	100.00	
01-0000-0- - -9790- -	New Alloc. Formula/Supplemental/DW	39		15,413.00
01-0709-0- - -9790- -	New Alloc. Formula/Supplemental/DW	40		3,615.00
		JE # BR20-00022 Totals	**19,028.00**	**19,028.00**

Journal Entry # **BR20-00023** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **07/23/2019**

Created KELLIEM20, 7/23/2019 Posted KELLIEM20, 7/23/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Revised Budget/DW

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-4200-2101-110-1000	Revised Budget/DW	1	57.00	
01-0000-0-1110-4200-2101-130-1000	Revised Budget/DW	2	166.00	
01-0000-0-1110-4200-2101-140-1000	Revised Budget/DW	3	198.00	
01-0000-0-1110-4200-3202-110-1000	Revised Budget/DW	4	12.00	
01-0000-0-1110-4200-3202-130-1000	Revised Budget/DW	5	34.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 7/1/2019, Ending Transaction Date = 7/31/2019, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR20-00001 through BR20-00044 **Effective 7/1/2019 through 7/31/2019**

Journal Entry # **BR20-00023 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **07/23/2019**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-4200-3202-140-1000	Revised Budget/DW	6	41.00	
01-0000-0-1110-4200-3312-110-1000	Revised Budget/DW	7	4.00	
01-0000-0-1110-4200-3312-130-1000	Revised Budget/DW	8	10.00	
01-0000-0-1110-4200-3312-140-1000	Revised Budget/DW	9	12.00	
01-0000-0-1110-4200-3322-110-1000	Revised Budget/DW	10	1.00	
01-0000-0-1110-4200-3322-130-1000	Revised Budget/DW	11	2.00	
01-0000-0-1110-4200-3322-140-1000	Revised Budget/DW	12	3.00	
01-0000-0-1110-4200-3602-110-1000	Revised Budget/DW	13	1.00	
01-0000-0-1110-4200-3602-130-1000	Revised Budget/DW	14	1.00	
01-0000-0-1110-4200-3602-130-1000	Revised Budget/DW	15	3.00	
01-0000-0-1110-4200-3602-140-1000	Revised Budget/DW	16	4.00	
01-0000-0- - -9790- -	Revised Budget/DW	17		549.00
		JE # BR20-00023 Totals	**549.00**	**549.00**

Journal Entry # **BR20-00024** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **07/23/2019**

Created KELLIEM20, 7/23/2019 Posted KELLIEM20, 7/23/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment New Budg. Allocation/DW

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1131-4200-5800-130-0000	New Budg. Allocation/DW	1	1,400.00	
01-0000-0-1131-4200-5800-140-0000	New Budg. Allocation/DW	2	5,120.00	
01-0000-0-1131-4200-5800-925-0000	New Budg. Allocation/DW	3	2,500.00	
01-0000-0- - -9790- -	New Budg. Allocation/DW	4		9,020.00
		JE # BR20-00024 Totals	**9,020.00**	**9,020.00**

Journal Entry # **BR20-00025** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **07/23/2019**

Created KELLIEM20, 7/23/2019 Posted KELLIEM20, 7/23/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Revised Budget/DW

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1101-110-1001	JS/Revised Budget/DW	1		10,000.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 7/1/2019, Ending Transaction Date = 7/31/2019, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR20-00001 through BR20-00044 **Effective 7/1/2019 through 7/31/2019**

Journal Entry # **BR20-00025 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **07/23/2019**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-1001	JS/Revised Budget/DW	2		28,021.00
01-0000-0-1110-1000-5651-110-1001	JS/Revised Budget/DW	3		1,000.00
01-0000-0-1110-1000-5800-110-1001	JS/Revised Budget/DW	4		4,000.00
01-0000-0- - -9790- -	JS/Revised Budget/DW	5	43,021.00	
		JE # BR20-00025 Totals	**43,021.00**	**43,021.00**

Journal Entry # **BR20-00026** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **07/23/2019**

Created KELLIEM20, 7/23/2019 Posted KELLIEM20, 7/23/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/Revised Budget/DW

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1105-120-1001	MS/Revised Budget/DW	1		2,165.00
01-0000-0-1110-1000-3101-120-1001	MS/Revised Budget/DW	2		538.00
01-0000-0-1110-1000-4310-120-1001	MS/Revised Budget/DW	3		38,198.00
01-0000-0-0000-2700-5651-120-1001	MS/Revised Budget/DW	4		1,000.00
01-0000-0- - -9790- -	MS/Revised Budget/DW	5	41,901.00	
		JE # BR20-00026 Totals	**41,901.00**	**41,901.00**

Journal Entry # **BR20-00027** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **07/23/2019**

Created KELLIEM20, 7/23/2019 Posted KELLIEM20, 7/23/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/Revised Budget/DW

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-2100-129-1001	MS/Revised Budget/DW	1		6,000.00
01-0000-0- - -9790- -	MS/Revised Budget/DW	2	6,000.00	
		JE # BR20-00027 Totals	**6,000.00**	**6,000.00**

Journal Entry # BR20-00001 through BR20-00044 Effective 7/1/2019 through 7/31/2019

Journal Entry # **BR20-00028** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **07/23/2019**

Created KELLIEM20, 7/23/2019 Posted KELLIEM20, 7/23/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Revised Budget/DW

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-130-1001	HS/Revised Budget/DW	1		26,008.00
01-0000-0-1110-1000-5651-130-1001	HS/Revised Budget/DW	2		1,000.00
01-0000-0-1110-1000-2100-139-1001	HS/Revised Budget/DW	3		12,260.00
01-0000-0- - -9790- -	HS/Revised Budget/DW	4	39,268.00	
		JE # BR20-00028 Totals	**39,268.00**	**39,268.00**

Journal Entry # **BR20-00029** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **07/23/2019**

Created KELLIEM20, 7/23/2019 Posted KELLIEM20, 7/23/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Revised Budget/DW

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-140-1001	TS/Revised Budget/DW	1		43,899.00
01-0000-0-1110-1000-5651-140-1001	TS/Revised Budget/DW	2		1,000.00
01-0000-0-1110-1000-2100-149-1001	TS/Revised Budget/DW	3		14,500.00
01-0000-0- - -9790- -	TS/Revised Budget/DW	4	59,399.00	
		JE # BR20-00029 Totals	**59,399.00**	**59,399.00**

Journal Entry # **BR20-00030** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **07/23/2019**

Created KELLIEM20, 7/23/2019 Posted KELLIEM20, 7/23/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment New Budg. Alloc./GATE - Steen/DW

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1101-110-0714	New Budg. Alloc./GATE - Steen/DW	1	1,200.00	
01-0000-0-1110-1000-1101-140-0714	New Budg. Alloc./GATE - Steen/DW	2	120.00	
01-0000-0-1110-1000-1101-925-0714	New Budg. Alloc./GATE - Steen/DW	3	100.00	
01-0000-0-1110-1000-3101-110-0714	New Budg. Alloc./GATE - Steen/DW	4	218.00	
01-0000-0-1110-1000-3101-140-0714	New Budg. Alloc./GATE - Steen/DW	5	22.00	
01-0000-0-1110-1000-3101-925-0714	New Budg. Alloc./GATE - Steen/DW	6	18.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 7/1/2019, Ending Transaction Date = 7/31/2019, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR20-00001 through BR20-00044 **Effective 7/1/2019 through 7/31/2019**

Journal Entry # **BR20-00030 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **07/23/2019**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-3321-110-0714	New Budg. Alloc./GATE - Steen/DW	7	17.00	
01-0000-0-1110-1000-3321-140-0714	New Budg. Alloc./GATE - Steen/DW	8	2.00	
01-0000-0-1110-1000-3321-925-0714	New Budg. Alloc./GATE - Steen/DW	9	1.00	
01-0000-0-1110-1000-3601-110-0714	New Budg. Alloc./GATE - Steen/DW	10	23.00	
01-0000-0-1110-1000-3601-140-0714	New Budg. Alloc./GATE - Steen/DW	11	2.00	
01-0000-0-1110-1000-3601-925-0714	New Budg. Alloc./GATE - Steen/DW	12	2.00	
01-0000-0-1110-1000-4310-110-0714	New Budg. Alloc./GATE - Steen/DW	13	1,041.00	
01-0000-0-1110-1000-4310-120-0714	New Budg. Alloc./GATE - Steen/DW	14	102.00	
01-0000-0-1110-1000-4310-130-0714	New Budg. Alloc./GATE - Steen/DW	15	1,479.00	
01-0000-0-1110-1000-4310-140-0714	New Budg. Alloc./GATE - Steen/DW	16	374.00	
01-0000-0-1110-1000-4310-925-0714	New Budg. Alloc./GATE - Steen/DW	17	4,900.00	
01-0000-0-1110-1000-5800-140-0714	New Budg. Alloc./GATE - Steen/DW	18	500.00	
01-0714-0-1110-1000-5800-110-4000	New Budg. Alloc./GATE - Steen/DW	19		2,500.00
01-0714-0-1110-1000-5800-120-4000	New Budg. Alloc./GATE - Steen/DW	20		2,500.00
01-0714-0-1110-1000-5800-130-4000	New Budg. Alloc./GATE - Steen/DW	21		2,500.00
01-0714-0-1110-1000-5800-140-4000	New Budg. Alloc./GATE - Steen/DW	22		2,500.00
01-0000-0- - -9790- -	New Budg. Alloc./GATE - Steen/DW	23		10,121.00
01-0714-0- - -9790- -	New Budg. Alloc./GATE - Steen/DW	24	10,000.00	
		JE # BR20-00030 Totals	**20,121.00**	**20,121.00**

Journal Entry # **BR20-00031** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **07/24/2019**

Created KELLIEM20, 7/24/2019 Posted KELLIEM20, 7/24/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment New Alloc. Formula/Schl Safety/DW

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-5800-140-0405	New Alloc. Formula/Schl Safety/DW	1	4,000.00	
01-0000-0- - -9790- -	New Alloc. Formula/Schl Safety/DW	2		4,000.00
		JE # BR20-00031 Totals	**4,000.00**	**4,000.00**

Journal Entry # BR20-00001 through BR20-00044 **Effective 7/1/2019 through 7/31/2019**

Journal Entry # **BR20-00032** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **07/24/2019**

Created KELLIEM20, 7/24/2019 Posted KELLIEM20, 7/24/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment REVERSED - DUPLICATED New Alloc. Form./GATE/DW

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1101-110-0714	New Alloc. Formula/GATE/DW	1		1,200.00
01-0000-0-1110-1000-1101-140-0714	New Alloc. Formula/GATE/DW	2		120.00
01-0000-0-1110-1000-1101-925-0714	New Alloc. Formula/GATE/DW	3		100.00
01-0000-0-1110-1000-3101-110-0714	New Alloc. Formula/GATE/DW	4		218.00
01-0000-0-1110-1000-3101-140-0714	New Alloc. Formula/GATE/DW	5		22.00
01-0000-0-1110-1000-3101-925-0714	New Alloc. Formula/GATE/DW	6		18.00
01-0000-0-1110-1000-3321-110-0714	New Alloc. Formula/GATE/DW	7		17.00
01-0000-0-1110-1000-3321-140-0714	New Alloc. Formula/GATE/DW	8		2.00
01-0000-0-1110-1000-3321-925-0714	New Alloc. Formula/GATE/DW	9		1.00
01-0000-0-1110-1000-3601-110-0714	New Alloc. Formula/GATE/DW	10		23.00
01-0000-0-1110-1000-3601-140-0714	New Alloc. Formula/GATE/DW	11		2.00
01-0000-0-1110-1000-3601-925-0714	New Alloc. Formula/GATE/DW	12		2.00
01-0000-0-1110-1000-4310-110-0714	New Alloc. Formula/GATE/DW	13		1,041.00
01-0000-0-1110-1000-4310-120-0714	New Alloc. Formula/GATE/DW	14		102.00
01-0000-0-1110-1000-4310-130-0714	New Alloc. Formula/GATE/DW	15		1,479.00
01-0000-0-1110-1000-4310-140-0714	New Alloc. Formula/GATE/DW	16		374.00
01-0000-0-1110-1000-4310-925-0714	New Alloc. Formula/GATE/DW	17		4,900.00
01-0000-0-1110-1000-5800-140-0714	New Alloc. Formula/GATE/DW	18		500.00
01-0000-0- - -9790- -	REVERSED - DUPLICATED New Alloc. Form./GATE/DW	19	10,121.00	
		JE # BR20-00032 Totals	**10,121.00**	**10,121.00**

Journal Entry # **BR20-00033** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **07/24/2019**

Created KELLIEM20, 7/24/2019 Posted KELLIEM20, 7/24/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Revised Budget/DW

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-3501-110-0714	Revised Budget/DW	1	1.00	
01-0000-0- - -9790- -	Revised Budget/DW	2		1.00
		JE # BR20-00033 Totals	**1.00**	**1.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 7/1/2019, Ending Transaction Date = 7/31/2019, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR20-00001 through BR20-00044 Effective 7/1/2019 through 7/31/2019

Journal Entry # **BR20-00034** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **07/24/2019**

Created KELLIEM20, 7/24/2019 Posted KELLIEM20, 7/24/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment New Budg. Alloc/Music/PE/ART/Dance/Theater

Account #	Comments	Line Seq	Debits	Credits
01-0761-0-1725-1000-4310-110-1001	New Budg. Alloc/Music/PE/ART/Dance/Theater	1		2,500.00
01-0761-0-1725-1000-4310-120-1001	New Budg. Alloc/Music/PE/ART/Dance/Theater	2		2,500.00
01-0761-0-1725-1000-4310-130-1001	New Budg. Alloc/Music/PE/ART/Dance/Theater	3		2,500.00
01-0761-0-1725-1000-4310-140-1001	New Budg. Alloc/Music/PE/ART/Dance/Theater	4		2,500.00
01-0761-0-1132-1000-4310-110-1001	New Budg. Alloc/Music/PE/ART/Dance/Theater	5		2,500.00
01-0761-0-1132-1000-4310-120-1001	New Budg. Alloc/Music/PE/ART/Dance/Theater	6		2,500.00
01-0761-0-1132-1000-4310-130-1001	New Budg. Alloc/Music/PE/ART/Dance/Theater	7		2,500.00
01-0761-0-1132-1000-4310-140-1001	New Budg. Alloc/Music/PE/ART/Dance/Theater	8		2,500.00
01-0761-0-1700-1000-1101-110-1001	New Budg. Alloc/Music/PE/ART/Dance/Theater	9		1,500.00
01-0761-0-1700-1000-1101-120-1001	New Budg. Alloc/Music/PE/ART/Dance/Theater	10		1,500.00
01-0761-0-1700-1000-5800-130-1001	New Budg. Alloc/Music/PE/ART/Dance/Theater	11		1,500.00
01-0761-0-1700-1000-5800-140-1001	New Budg. Alloc/Music/PE/ART/Dance/Theater	12		1,500.00
01-0761-0- - -9790- -	New Budg. Alloc/Music/PE/ART/Dance/Theater	13	26,000.00	
		JE # BR20-00034 Totals	**26,000.00**	**26,000.00**

Journal Entry # **BR20-00035** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **07/24/2019**

Created KELLIEM20, 7/24/2019 Posted KELLIEM20, 7/24/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Revised Budget/DW

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7550-5803-900-9015	Revised Budget/DW	1	6,527.00	
01-0000-0-0000-7490-5803-900-9020	Revised Budget/DW	2		6,500.00
01-0000-0- - -9790- -	Revised Budget/DW	3		27.00
		JE # BR20-00035 Totals	**6,527.00**	**6,527.00**

Journal Entry # BR20-00001 through BR20-00044 **Effective 7/1/2019 through 7/31/2019**

Journal Entry # **BR20-00036** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **07/23/2019**

Created ROOPALEB20, 7/23/2019 Posted KELLIEM20, 7/24/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment New Alloc. Formula/SIP/DW

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1101-110-0395	New Alloc. Formula/SIP/DW	1	1,500.00	
01-0000-0-1110-1000-1101-140-0395	New Alloc. Formula/SIP/DW	2	1,500.00	
01-0000-0-1110-1000-2100-129-0395	New Alloc. Formula/SIP/DW	3	4,517.00	
01-0000-0-1110-1000-2101-130-0395	New Alloc. Formula/SIP/DW	4	1,880.00	
01-0000-0-1110-1000-2101-140-0395	New Alloc. Formula/SIP/DW	5	500.00	
01-0000-0-1110-1000-3101-110-0395	New Alloc. Formula/SIP/DW	6	272.00	
01-0000-0-1110-1000-3101-140-0395	New Alloc. Formula/SIP/DW	7	272.00	
01-0000-0-1110-1000-3202-129-0395	New Alloc. Formula/SIP/DW	8	936.00	
01-0000-0-1110-1000-3202-130-0395	New Alloc. Formula/SIP/DW	9	390.00	
01-0000-0-1110-1000-3202-140-0395	New Alloc. Formula/SIP/DW	10	104.00	
01-0000-0-1110-1000-3312-129-0395	New Alloc. Formula/SIP/DW	11	280.00	
01-0000-0-1110-1000-3312-130-0395	New Alloc. Formula/SIP/DW	12	117.00	
01-0000-0-1110-1000-3312-140-0395	New Alloc. Formula/SIP/DW	13	31.00	
01-0000-0-1110-1000-3321-110-0395	New Alloc. Formula/SIP/DW	14	22.00	
01-0000-0-1110-1000-3321-140-0395	New Alloc. Formula/SIP/DW	15	22.00	
01-0000-0-1110-1000-3322-129-0395	New Alloc. Formula/SIP/DW	16	65.00	
01-0000-0-1110-1000-3322-130-0395	New Alloc. Formula/SIP/DW	17	27.00	
01-0000-0-1110-1000-3322-140-0395	New Alloc. Formula/SIP/DW	18	7.00	
01-0000-0-1110-1000-3501-110-0395	New Alloc. Formula/SIP/DW	19	1.00	
01-0000-0-1110-1000-3501-140-0395	New Alloc. Formula/SIP/DW	20	1.00	
01-0000-0-1110-1000-3502-129-0395	New Alloc. Formula/SIP/DW	21	2.00	
01-0000-0-1110-1000-3502-130-0395	New Alloc. Formula/SIP/DW	22	1.00	
01-0000-0-1110-1000-3601-110-0395	New Alloc. Formula/SIP/DW	23	28.00	
01-0000-0-1110-1000-3601-140-0395	New Alloc. Formula/SIP/DW	24	28.00	
01-0000-0-1110-1000-3602-129-0395	New Alloc. Formula/SIP/DW	25	85.00	
01-0000-0-1110-1000-3602-130-0395	New Alloc. Formula/SIP/DW	26	36.00	
01-0000-0-1110-1000-3602-140-0395	New Alloc. Formula/SIP/DW	27	9.00	
01-0000-0-1110-1000-4200-140-0395	New Alloc. Formula/SIP/DW	28	500.00	
01-0000-0-1110-1000-4310-110-0395	New Alloc. Formula/SIP/DW	29	10,541.00	
01-0000-0-1110-1000-4310-120-0395	New Alloc. Formula/SIP/DW	30	10,274.00	
01-0000-0-1110-1000-4310-130-0395	New Alloc. Formula/SIP/DW	31	19,000.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 7/1/2019, Ending Transaction Date = 7/31/2019, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

ESCAPE ONLINE

Journal Entry # BR20-00001 through BR20-00044 **Effective 7/1/2019 through 7/31/2019**

Journal Entry # **BR20-00036 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **07/23/2019**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-140-0395	New Alloc. Formula/SIP/DW	32	14,709.00	
01-0000-0-1110-1000-5800-110-0395	New Alloc. Formula/SIP/DW	33	2,000.00	
01-0000-0-1110-1000-5800-130-0395	New Alloc. Formula/SIP/DW	34	5,800.00	
01-0000-0-1110-1000-5800-140-0395	New Alloc. Formula/SIP/DW	35	10,000.00	
01-0000-0- - -9790- -	New Alloc. Formula/SIP/DW	36		85,457.00
		JE # BR20-00036 Totals	**85,457.00**	**85,457.00**

Journal Entry # **BR20-00037** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **07/24/2019**

Created KELLIEM20, 7/24/2019 Posted KELLIEM20, 7/24/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Revised Budget/DW

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-1001	Revised Budget/DW	1	15,227.00	
01-0000-0-1110-1000-4310-120-1001	Revised Budget/DW	2	14,390.00	
01-0000-0- - -9790- -	Revised Budget/DW	3		29,617.00
		JE # BR20-00037 Totals	**29,617.00**	**29,617.00**

Journal Entry # **BR20-00038** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **07/24/2019**

Created ROOPALEB20, 7/24/2019 Posted KELLIEM20, 7/24/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Revised Budget/DW

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-2206-900-0908	Revised Budget/DW	1	5,197.00	
01-0000-0-0000-8200-3202-900-0908	Revised Budget/DW	2	1,077.00	
01-0000-0-0000-8200-3312-900-0908	Revised Budget/DW	3	322.00	
01-0000-0-0000-8200-3322-900-0908	Revised Budget/DW	4	75.00	
01-0000-0-0000-8200-3502-900-0908	Revised Budget/DW	5	3.00	
01-0000-0-0000-8200-3602-900-0908	Revised Budget/DW	6	98.00	
01-0000-0-1110-1000-4310-130-1002	Revised Budget/DW	7	300.00	
01-0000-0-1110-1000-4310-140-1002	Revised Budget/DW	8	2,500.00	
01-0000-0-1110-1000-4310-120-1004	Revised Budget/DW	9	8,000.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 7/1/2019, Ending Transaction Date = 7/31/2019, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR20-00001 through BR20-00044 **Effective 7/1/2019 through 7/31/2019**

Journal Entry # **BR20-00038 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **07/24/2019**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-130-1004	Revised Budget/DW	10	6,000.00	
01-0000-0-1110-1000-4310-140-1004	Revised Budget/DW	11	10,000.00	
01-0000-0-1110-1000-4200-110-1006	Revised Budget/DW	12	621.00	
01-0000-0-1110-1000-4200-120-1006	Revised Budget/DW	13	493.00	
01-0000-0-1110-1000-4200-130-1006	Revised Budget/DW	14	1,746.00	
01-0000-0-1110-1000-4200-140-1006	Revised Budget/DW	15	1,634.00	
01-0000-0-0000-7300-5809-900-9040	Revised Budget/DW	16	1,600.00	
01-0000-0-1110-1000-5803-900-9207	Revised Budget/DW	17	3,000.00	
01-0000-0-0000-2700-4310-130-1901	Revised Budget/DW	18	200.00	
01-0000-0-0000-2700-4310-140-1901	Revised Budget/DW	19	5,798.00	
01-0000-0-1110-1000-4310-130-1902	Revised Budget/DW	20	500.00	
01-0000-0-1110-1000-4310-140-1902	Revised Budget/DW	21	5,000.00	
01-0000-0- - -9790- -	Revised Budget/DW	22		54,164.00
		JE # BR20-00038 Totals	**54,164.00**	**54,164.00**

Journal Entry # **BR20-00039** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **07/24/2019**

Created KELLIEM20, 7/24/2019 Posted KELLIEM20, 7/24/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Revised Budget/DW

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-4200-3602-130-1000	Revised Budget/DW	1		1.00
01-0000-0- - -9790- -	Revised Budget/DW	2	1.00	
		JE # BR20-00039 Totals	**1.00**	**1.00**

Journal Entry # **BR20-00040** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **07/25/2019**

Created KELLIEM20, 7/25/2019 Posted KELLIEM20, 7/25/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Revised Budget/DW

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7400-5651-900-9020	Revised Budget/DW	1		9,531.00
01-0000-0-0000-3110-5809-925-9010	Revised Budget/DW	2		124,400.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 7/1/2019, Ending Transaction Date = 7/31/2019, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR20-00001 through BR20-00044 **Effective 7/1/2019 through 7/31/2019**

Journal Entry # **BR20-00040 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **07/25/2019**

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-120-1123	Revised Budget/DW	3	31.00	
01-1100-0-1110-1000-5800-120-1111	Revised Budget/DW	4	13.00	
01-0000-0-1131-4200-5800-130-0000	Revised Budget/DW	5		1,400.00
01-0000-0-1131-4200-5800-140-0000	Revised Budget/DW	6		5,120.00
01-0000-0-1131-4200-5800-925-0000	Revised Budget/DW	7		2,500.00
01-0000-0-0000-7110-5830-900-0000	Revised Budget/DW	8	3,338.00	
01-0000-0-0000-8200-5835-110-0000	Revised Budget/DW	9	1,662.00	
01-1100-0-1110-1000-4310-110-1020	Revised Budget/DW	10		3,706.00
01-1100-0-1110-1000-4310-120-1020	Revised Budget/DW	11		3,706.00
01-1100-0-1110-1000-4310-130-1020	Revised Budget/DW	12	1,750.00	
01-1100-0-1110-1000-4310-140-1020	Revised Budget/DW	13		3,706.00
01-0000-0- - -9790- -	Revised Budget/DW	14	137,951.00	
01-1100-0- - -9790- -	Revised Budget/DW	15	9,324.00	
		JE # BR20-00040 Totals	**154,069.00**	**154,069.00**

Journal Entry # **BR20-00041** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **07/25/2019**

Created KELLIEM20, 7/25/2019 Posted KELLIEM20, 7/25/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Set Up Budget/DW

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-5835-130-9200	Set Up Budget/DW	1		3,065.00
01-0000-0-0000-8200-5835-110-9200	Set Up Budget/DW	2		1,662.00
01-0000-0-0000-8200-5835-120-9200	Set Up Budget/DW	3		1,947.00
01-0000-0-0000-8200-5835-140-9200	Set Up Budget/DW	4		1,704.00
01-0000-0-0000-8200-5835-900-9200	Set Up Budget/DW	5		1,842.00
01-0000-0- - -9790- -	Set Up Budget/DW	6	10,220.00	
		JE # BR20-00041 Totals	**10,220.00**	**10,220.00**

Journal Entry # BR20-00001 through BR20-00044 Effective 7/1/2019 through 7/31/2019

Journal Entry # **BR20-00042** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **07/25/2019**

Created DENAW20, 7/25/2019 Posted DENAW20, 7/25/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Board room furniture and equipment

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7200-6400-900-9010	Board room furniture and equipment	1		30,000.00
01-0000-0- - -9790- -	Board room furniture and equipment	2	30,000.00	
		JE # BR20-00042 Totals	**30,000.00**	**30,000.00**

Journal Entry # **BR20-00043** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **07/25/2019**

Created DENAW20, 7/25/2019 Posted DENAW20, 7/25/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Contracted service budget

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8110-5800-810-9200	Contracted service budget	1		50,000.00
01-0000-0- - -9790- -	Contracted service budget	2	50,000.00	
		JE # BR20-00043 Totals	**50,000.00**	**50,000.00**

Journal Entry # **BR20-00044** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **07/26/2019**

Created DENAW20, 7/26/2019 Posted DENAW20, 7/26/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Induction budget per N. Castro

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1101-900-1850	Align Induction budget per N. Castro	1		20,000.00
01-0000-0-1110-1000-3101-900-1850	Align Induction budget per N. Castro	2		3,000.00
01-0000-0-1110-1000-5800-909-1850	Align Induction budget per N. Castro	3		3,000.00
01-0000-0- - -9790- -	Align Induction budget per N. Castro	4	26,000.00	
		JE # BR20-00044 Totals	**26,000.00**	**26,000.00**

Jefferson Elementary School District Totals	**2,022,078.00**	**2,022,078.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 7/1/2019, Ending Transaction Date = 7/31/2019, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BT20-00001 through BT20-00004 Effective 7/1/2019 through 7/31/2019

Journal Entry # **BT20-00001** Status **Posted** Type **BudXFer** Fiscal Year **2020** Transaction Date **07/01/2019**

Created KELLIEM20, 7/1/2019 Posted KELLIEM20, 7/1/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adjust Technology Budget/DW

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-925-1999	Adjust Technology Budget/DW	1		109,433.00
01-1100-0-1110-1000-4400-925-1999	Adjust Technology Budget/DW	2	109,433.00	
		JE # BT20-00001 Totals	**109,433.00**	**109,433.00**

Journal Entry # **BT20-00002** Status **Posted** Type **BudXFer** Fiscal Year **2020** Transaction Date **07/03/2019**

Created KELLIEM20, 7/3/2019 Posted KELLIEM20, 7/3/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Update Spec. Ed Teacher Budget

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5001-3160-4310-950-3110	Update Spec. Ed Teacher Budget	1	300.00	
01-6500-0-5001-3160-4310-950-3112	Update Spec. Ed Teacher Budget	2	300.00	
01-6500-0-5001-3160-4310-950-3118	Update Spec. Ed Teacher Budget	3	300.00	
01-6500-0-5770-1110-4310-950-3101	Update Spec. Ed Teacher Budget	4	14.00	
01-6500-0-5770-1110-4310-950-3102	Update Spec. Ed Teacher Budget	5	300.00	
01-6500-0-5770-1110-4310-950-3105	Update Spec. Ed Teacher Budget	6	300.00	
01-6500-0-5770-1120-4310-950-3103	Update Spec. Ed Teacher Budget	7	300.00	
01-6500-0-5770-1120-4310-950-3104	Update Spec. Ed Teacher Budget	8	300.00	
01-6500-0-5770-1120-4310-950-3106	Update Spec. Ed Teacher Budget	9	300.00	
01-6500-0-5770-1120-4310-950-3107	Update Spec. Ed Teacher Budget	10	300.00	
01-6500-0-5770-1120-4310-950-3116	Update Spec. Ed Teacher Budget	11	300.00	
01-6500-0-5770-1130-4310-950-3111	Update Spec. Ed Teacher Budget	12	300.00	
01-6500-0-5770-1130-4310-950-3113	Update Spec. Ed Teacher Budget	13	300.00	
01-6500-0-5770-1130-4310-950-3114	Update Spec. Ed Teacher Budget	14	300.00	
01-6500-0-5770-1130-4310-950-3115	Update Spec. Ed Teacher Budget	15	300.00	
01-6500-0-5770-1190-4310-950-3000	Update Spec. Ed Teacher Budget	16	300.00	
01-6500-0-5001-3160-4310-950-1002	Update Spec. Ed Teacher Budget	17		4,514.00
		JE # BT20-00002 Totals	**4,514.00**	**4,514.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 7/1/2019, Ending Transaction Date = 7/31/2019, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)

Journal Entry # BT20-00001 through BT20-00004 Effective 7/1/2019 through 7/31/2019

Journal Entry # **BT20-00003** Status **Posted** Type **BudXFer** Fiscal Year **2020** Transaction Date **07/24/2019**

Created KELLIEM20, 7/24/2019 Posted KELLIEM20, 7/24/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Revised Budget/DW

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7200-5810-900-9001	Revised Budget/DW	1	50,000.00	
01-0000-0-0000-7200-5810-900-9010	Revised Budget/DW	2		50,000.00
		JE # BT20-00003 Totals	**50,000.00**	**50,000.00**

Journal Entry # **BT20-00004** Status **Posted** Type **BudXFer** Fiscal Year **2020** Transaction Date **07/25/2019**

Created KELLIEM20, 7/25/2019 Posted KELLIEM20, 7/25/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Revised Budget/DW

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7300-5809-900-1999	Revised Budget/DW	1	2,930.00	
01-0000-0-0000-7300-5651-900-1999	Revised Budget/DW	2		2,930.00
		JE # BT20-00004 Totals	**2,930.00**	**2,930.00**

Jefferson Elementary School District Totals	**166,877.00**	**166,877.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 7/1/2019, Ending Transaction Date = 7/31/2019, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR20-00045 through BR20-00067 Effective 8/1/2019 through 8/30/2019

Journal Entry # **BR20-00045** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **08/01/2019**

Created DENAW20, 8/1/2019 Posted DENAW20, 8/1/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Special Ed budget

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5770-1120-5210-950-0000	Align Special Ed budget	1	500.00	
01-6500-0-5770-1180-5809-950-0000	Align Special Ed budget	2	25,000.00	
01-6500-0-5770-3140-5809-950-0000	Align Special Ed budget	3	50,000.00	
01-6500-0-5001-2700-5810-950-0000	Align Special Ed budget	4	5,000.00	
01-6500-0-5001-9200-7130-950-0000	Align Special Ed budget	5	3,500.00	
01-6500-0-5001-9200-7142-950-0000	Align Special Ed budget	6	253,724.00	
01-6500-0-5001-2700-5651-950-3000	Align Special Ed budget	7		25,000.00
01-6500-0-5770-1180-5809-950-3000	Align Special Ed budget	8		25,000.00
01-6500-0-5770-3140-5809-950-3000	Align Special Ed budget	9		50,000.00
01-6500-0-5001-2700-5810-950-3000	Align Special Ed budget	10		5,000.00
01-6500-0-5001-9200-7130-950-3000	Align Special Ed budget	11		3,500.00
01-6500-0-5001-9200-7142-950-3000	Align Special Ed budget	12		253,724.00
01-6500-0- - -9790- -	Align Special Ed budget	13	24,500.00	
		JE # BR20-00045 Totals	**362,224.00**	**362,224.00**

Journal Entry # **BR20-00046** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **08/01/2019**

Created DENAW20, 8/1/2019 Posted DENAW20, 8/1/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Curriculum Budget

Account #	Comments	Line Seq	Debits	Credits
01-6300-0-1280-1000-4310-925-0000	Align Curriculum Budget	1	27,250.00	
01-6300-0-1330-1000-4310-925-0000	Align Curriculum Budget	2	12,000.00	
01-6300-0-1430-1000-4310-925-0000	Align Curriculum Budget	3	10,000.00	
01-6300-0-1530-1000-4310-925-0000	Align Curriculum Budget	4	20,000.00	
01-6300-0-1110-1000-4310-925-4000	Align Curriculum Budget	5		75,000.00
01-6300-0- - -9790- -	Align Curriculum Budget	6	5,750.00	
		JE # BR20-00046 Totals	**75,000.00**	**75,000.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 8/1/2019, Ending Transaction Date = 8/30/2019, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR20-00045 through BR20-00067 Effective 8/1/2019 through 8/30/2019

Journal Entry # **BR20-00047** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **08/01/2019**

Created DENAW20, 8/1/2019 Posted DENAW20, 8/1/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Curriculum extra time

Account #	Comments	Line Seq	Debits	Credits
01-0709-0-1110-1000-1101-925-5001	Curriculum extra time	1	175,000.00	
01-0000-0-1110-1000-1101-110-4000	Curriculum extra time	2		30,000.00
01-0000-0-1110-1000-1101-120-4000	Curriculum extra time	3		30,000.00
01-0000-0-1110-1000-1101-130-4000	Curriculum extra time	4		30,000.00
01-0000-0-1110-1000-1101-140-4000	Curriculum extra time	5		30,000.00
01-0000-0-1110-1000-1101-925-4000	Curriculum extra time	6		55,000.00
01-0000-0- - -9790- -	Curriculum extra time	7	175,000.00	
01-0709-0- - -9790- -	Curriculum extra time	8		175,000.00
		JE # BR20-00047 Totals	**350,000.00**	**350,000.00**

Journal Entry # **BR20-00048** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **08/01/2019**

Created DENAW20, 8/1/2019 Posted DENAW20, 8/1/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Solution Tree contract

Account #	Comments	Line Seq	Debits	Credits
01-7510-0-0000-7210-7310-900-0000	Solution Tree contract	1		26,000.00
01-7510-0- - -9790- -	Solution Tree contract	2	26,000.00	
		JE # BR20-00048 Totals	**26,000.00**	**26,000.00**

Journal Entry # **BR20-00049** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **08/02/2019**

Created DENAW20, 8/2/2019 Posted DENAW20, 8/2/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Low Perf Student budget

Account #	Comments	Line Seq	Debits	Credits
01-7510-0-0000-7210-7310-900-0000	Align Low Perf Student budget	1	26,000.00	
01-7510-0-1110-1000-5220-900-0000	Align Low Perf Student budget	2		26,000.00
01-7510-0-1110-1000-5222-900-0000	Align Low Perf Student budget	3		5,000.00
01-7510-0- - -9790- -	Align Low Perf Student budget	4	5,000.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 8/1/2019, Ending Transaction Date = 8/30/2019, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR20-00045 through BR20-00067 **Effective 8/1/2019 through 8/30/2019**

Journal Entry # **BR20-00049 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **08/02/2019**

Account #	Comments	Line Seq	Debits	Credits
		JE # BR20-00049 Totals	**31,000.00**	**31,000.00**

Journal Entry # **BR20-00050** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **08/05/2019**

Created DENAW20, 8/5/2019 Posted DENAW20, 8/5/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Increase dues and membership budget

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7400-5300-900-9020	Increase dues and membership budget	1		2,500.00
01-0000-0- - -9790- -	Increase dues and membership budget	2	2,500.00	
		JE # BR20-00050 Totals	**2,500.00**	**2,500.00**

Journal Entry # **BR20-00051** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **08/01/2019**

Created DENAW20, 8/1/2019 Posted DENAW20, 8/5/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Increase budget for Community Liason

Account #	Comments	Line Seq	Debits	Credits
01-3010-0-0000-2150-2400-140-1001	Increase budget for Community Liason	1		50,000.00
01-3010-0- - -9790- -	Increase budget for Community Liason	2	50,000.00	
		JE # BR20-00051 Totals	**50,000.00**	**50,000.00**

Journal Entry # **BR20-00052** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **08/05/2019**

Created DENAW20, 8/5/2019 Posted DENAW20, 8/5/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Budget allocation

Account #	Comments	Line Seq	Debits	Credits
14-0000-0-0000-8110-6400-110-0000	Budget allocation	1		25,000.00
14-0000-0-0000-8110-6400-130-0000	Budget allocation	2		25,000.00
14-0000-0-0000-8110-6400-120-0000	Budget allocation	3		25,000.00
14-0000-0-0000-8110-6400-140-0000	Budget allocation	4		25,000.00
14-0000-0- - -9790- -	Budget allocation	5	100,000.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 8/1/2019, Ending Transaction Date = 8/30/2019, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR20-00045 through BR20-00067 **Effective 8/1/2019 through 8/30/2019**

Journal Entry # **BR20-00052 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **08/05/2019**

Account #	Comments	Line Seq	Debits	Credits
		JE # BR20-00052 Totals	**100,000.00**	**100,000.00**

Journal Entry # **BR20-00053** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **08/05/2019**

Created DENAW20, 8/5/2019 Posted DENAW20, 8/5/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Teacher reimb and alt vendors

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-110-1002	Teacher reimb and alt vendors	1		1,000.00
01-1100-0-1110-1000-4310-120-1002	Teacher reimb and alt vendors	2		1,000.00
01-1100-0-1110-1000-4310-130-1002	Teacher reimb and alt vendors	3		1,000.00
01-1100-0-1110-1000-4310-140-1002	Teacher reimb and alt vendors	4		1,000.00
01-6500-0-5001-3160-4310-950-1002	Teacher reimb and alt vendors	5		1,000.00
01-1100-0- - -9790- -	Teacher reimb and alt vendors	6	4,000.00	
01-6500-0- - -9790- -	Teacher reimb and alt vendors	7	1,000.00	
		JE # BR20-00053 Totals	**5,000.00**	**5,000.00**

Journal Entry # **BR20-00054** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **08/06/2019**

Created DENAW20, 8/6/2019 Posted DENAW20, 8/6/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment manually roll donation budget for alum tables

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1001	manually roll donation budget for alum tables	1		4,000.00
01-9011-0- - -9790- -	manually roll donation budget for alum tables	2	4,000.00	
		JE # BR20-00054 Totals	**4,000.00**	**4,000.00**

Journal Entry # **BR20-00055** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **08/07/2019**

Created DENAW20, 8/7/2019 Posted DENAW20, 8/7/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment office furniture

Account #	Comments	Line Seq	Debits	Credits

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 8/1/2019, Ending Transaction Date = 8/30/2019, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR20-00045 through BR20-00067 **Effective 8/1/2019 through 8/30/2019**

01-0000-0-0000-7400-4400-900-9020	office furniture	1		5,000.00
01-0000-0- - -9790- -	office furniture	2	5,000.00	
		JE # BR20-00055 Totals	**5,000.00**	**5,000.00**

Journal Entry # **BR20-00056** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **08/07/2019**

Created DENAW20, 8/7/2019 Posted DENAW20, 8/7/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align PD budgets

Account #	Comments	Line Seq	Debits	Credits
01-7510-0-1110-1000-1101-110-0000	Align PD budgets	1	2,723.00	
01-7510-0-1110-1000-1101-120-0000	Align PD budgets	2	2,723.00	
01-7510-0-1110-1000-1101-130-0000	Align PD budgets	3	2,723.00	
01-7510-0-1110-1000-1101-140-0000	Align PD budgets	4	2,723.00	
01-7510-0-0000-7210-7310-900-0000	Align PD budgets	5	20,109.00	
01-0000-0-0000-7400-4310-900-9020	Align PD budgets	6		4,500.00
01-0000-0-0000-7490-4310-900-9020	Align PD budgets	7	4,500.00	
01-4035-0-0000-2700-5220-925-0000	Align PD budgets	8	13,027.00	
01-4035-0-1110-1000-1101-110-0000	Align PD budgets	9		2,500.00
01-4035-0-1110-1000-1101-120-0000	Align PD budgets	10		2,500.00
01-4035-0-1110-1000-1101-130-0000	Align PD budgets	11		2,500.00
01-4035-0-1110-1000-1101-140-0000	Align PD budgets	12		2,500.00
01-4035-0- - -9790- -	Align PD budgets	13		3,027.00
01-7510-0- - -9790- -	Align PD budgets	14		31,001.00
		JE # BR20-00056 Totals	**48,528.00**	**48,528.00**

Journal Entry # **BR20-00057** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **08/07/2019**

Created DENAW20, 8/7/2019 Posted DENAW20, 8/7/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment mileage for Low Perf Student Block grant

Account #	Comments	Line Seq	Debits	Credits
01-7510-0-1110-1000-5210-900-0000	mileage for Low Perf Student Block grant	1		5,000.00
01-7510-0- - -9790- -	mileage for Low Perf Student Block grant	2	5,000.00	
		JE # BR20-00057 Totals	**5,000.00**	**5,000.00**

Journal Entry # BR20-00045 through BR20-00067 **Effective 8/1/2019 through 8/30/2019**

Journal Entry # **BR20-00058** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **08/13/2019**

Created DENAW20, 8/13/2019 Posted DENAW20, 8/13/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment YE process

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-2150-1900-929-0000	YE process	1		1.00
01-0000-0-0000-2150-2400-929-0000	YE process	2		1.00
01-0000-0-0000-2150-3101-929-0000	YE process	3		1.00
01-0000-0-0000-2150-3202-929-0000	YE process	4		1.00
01-0000-0-0000-2150-3941-929-0000	YE process	5		39.00
01-0000-0-0000-2700-2400-909-0000	YE process	6		244.00
01-0000-0-0000-2700-2401-900-0000	YE process	7		1,183.00
01-0000-0-0000-2700-2405-130-0000	YE process	8		537.00
01-0000-0-0000-2700-2405-140-0000	YE process	9		54.00
01-0000-0-0000-2700-3101-139-0000	YE process	10		61.00
01-0000-0-0000-2700-3202-900-0000	YE process	11		149.00
01-0000-0-0000-2700-3202-909-0000	YE process	12		35.00
01-0000-0-0000-2700-3312-130-0000	YE process	13		3.00
01-0000-0-0000-2700-3312-900-0000	YE process	14		74.00
01-0000-0-0000-2700-3312-909-0000	YE process	15		16.00
01-0000-0-0000-2700-3321-139-0000	YE process	16		6.00
01-0000-0-0000-2700-3322-900-0000	YE process	17		18.00
01-0000-0-0000-2700-3322-909-0000	YE process	18		4.00
01-0000-0-0000-2700-3411-149-0000	YE process	19		30.00
01-0000-0-0000-2700-3411-139-0000	YE process	20		30.00
01-0000-0-0000-2700-3501-139-0000	YE process	21		3.00
01-0000-0-0000-2700-3501-149-0000	YE process	22		1.00
01-0000-0-0000-2700-3601-139-0000	YE process	23		37.00
01-0000-0-0000-2700-3602-900-0000	YE process	24		23.00
01-0000-0-0000-2700-3602-909-0000	YE process	25		5.00
01-0000-0-0000-2700-3941-119-0000	YE process	26		423.00
01-0000-0-0000-2700-3941-129-0000	YE process	27		368.00
01-0000-0-0000-2700-3941-139-0000	YE process	28		827.00
01-0000-0-0000-2700-3941-149-0000	YE process	29		760.00
01-0000-0-0000-2700-4200-130-1001	YE process	30		50.00
01-0000-0-0000-2700-3321-139-0000	YE process	31		6.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 8/1/2019, Ending Transaction Date = 8/30/2019, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

ESCAPE ONLINE

Journal Entry # BR20-00045 through BR20-00067 **Effective 8/1/2019 through 8/30/2019**

Journal Entry # **BR20-00058 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **08/13/2019**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-2700-3322-900-0000	YE process	32		18.00
01-0000-0-0000-2700-3322-909-0000	YE process	33		4.00
01-0000-0-0000-2700-3411-139-0000	YE process	34		30.00
01-0000-0-0000-2700-3411-149-0000	YE process	35		30.00
01-0000-0-0000-2700-3501-139-0000	YE process	36		3.00
01-0000-0-0000-2700-3501-149-0000	YE process	37		1.00
01-0000-0-0000-2700-3601-139-0000	YE process	38		37.00
01-0000-0-0000-7110-2900-900-0000	YE process	39		11,040.00
01-0000-0-0000-7110-3312-900-0000	YE process	40		521.00
01-0000-0-0000-7110-3322-900-0000	YE process	41		161.00
01-0000-0-0000-7110-3502-900-0000	YE process	42		6.00
01-0000-0-0000-7110-3602-900-0000	YE process	43		209.00
01-0000-0-0000-7110-5842-900-9011	YE process	44		420.00
01-0000-0-0000-7150-1320-909-0000	YE process	45		7,838.00
01-0000-0-0000-7150-3101-909-0000	YE process	46		741.00
01-0000-0-0000-7150-3321-909-0000	YE process	47		109.00
01-0000-0-0000-7150-3411-909-0000	YE process	48		180.00
01-0000-0-0000-7150-3501-909-0000	YE process	49		4.00
01-0000-0-0000-7150-3601-909-0000	YE process	50		91.00
01-0000-0-0000-7200-2400-909-0000	YE process	51		70.00
01-0000-0-0000-7200-3202-909-0000	YE process	52		13.00
01-0000-0-0000-7200-5210-930-1999	YE process	53		362.00
01-0000-0-0000-7200-5300-900-9010	YE process	54		519.00
01-0000-0-0000-7200-5450-900-0000	YE process	55		5,199.00
01-0000-0-0000-7200-5810-900-9001	YE process	56		818.00
01-0000-0-0000-7300-2300-909-0000	YE process	57		21,703.00
01-0000-0-0000-7300-3202-909-0000	YE process	58		2,318.00
01-0000-0-0000-7300-3312-909-0000	YE process	59		167.00
01-0000-0-0000-7300-3322-909-0000	YE process	60		40.00
01-0000-0-0000-7300-3412-909-0000	YE process	61		1,112.00
01-0000-0-0000-7300-3602-909-0000	YE process	62		200.00
01-0000-0-0000-7300-3942-909-0000	YE process	63		195.00
01-0000-0-0000-7340-3312-909-0000	YE process	64		309.00
01-0000-0-0000-7340-3322-909-0000	YE process	65		73.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 8/1/2019, Ending Transaction Date = 8/30/2019, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR20-00045 through BR20-00067 **Effective 8/1/2019 through 8/30/2019**

Journal Entry # **BR20-00058 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **08/13/2019**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7300-2300-909-0000	YE process	66		21,703.00
01-0000-0-0000-8200-5520-110-9200	YE process	67		24,317.00
01-0000-0-0000-8200-5520-120-9200	YE process	68		6,829.00
01-0000-0-0000-8200-5520-140-9200	YE process	69		10,552.00
01-0000-0-1110-1000-1100-119-0000	YE process	70		13,555.00
01-0000-0-1110-1000-1100-129-0000	YE process	71		94,944.00
01-0000-0-1110-1000-1100-139-0000	YE process	72		265,036.00
01-0000-0-1110-1000-1100-140-0000	YE process	73		118,725.00
01-0000-0-1110-1000-1100-149-0000	YE process	74		2,757.00
01-0000-0-1110-1000-1101-900-1850	YE process	75		15,600.00
01-0000-0-1110-1000-1105-110-0000	YE process	76		19,127.00
01-0000-0-1110-1000-1105-120-0000	YE process	77		12,509.00
01-0000-0-1110-1000-1105-130-0000	YE process	78		23,234.00
01-0000-0-1110-1000-1105-130-0101	YE process	79		10,200.00
01-0000-0-1110-1000-1105-140-0000	YE process	80		29,261.00
01-0000-0-1110-1000-3101-129-0000	YE process	81		15,448.00
01-0000-0-1110-1000-3101-139-0000	YE process	82		36,185.00
01-0000-0-1110-1000-3101-140-0000	YE process	83		19,043.00
01-0000-0-1110-1000-3411-129-0000	YE process	84		10,000.00
01-3310-0-5770-1120-2100-149-0000	YE process	85		13,000.00
01-3310-0-5770-1120-2100-129-0000	YE process	86		6,123.00
01-3310-0-5770-1120-2100-139-0000	YE process	87		3,518.00
01-6500-0-5750-1190-5809-950-0000	YE process	88		11,636.00
01-0000-0- - -9790- -	YE process	89	808,556.00	
01-3310-0- - -9790- -	YE process	90	22,641.00	
01-6500-0- - -9790- -	YE process	91	11,636.00	
		JE # BR20-00058 Totals	**842,833.00**	**842,833.00**

Journal Entry # **BR20-00059** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **08/13/2019**

Created DENAW20, 8/13/2019 Posted DENAW20, 8/13/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment YE process

Account #	Comments	Line Seq	Debits	Credits

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 8/1/2019, Ending Transaction Date = 8/30/2019, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR20-00045 through BR20-00067 **Effective 8/1/2019 through 8/30/2019**

01-0000-0-0000-2150-1900-929-0000	YE process	1	1.00	
01-0000-0-0000-2150-2400-929-0000	YE process	2	1.00	
01-0000-0-0000-2150-3101-929-0000	YE process	3	1.00	
01-0000-0-0000-2150-3202-929-0000	YE process	4	1.00	
01-0000-0-0000-2150-3941-929-0000	YE process	5	39.00	
01-0000-0-0000-2700-2400-909-0000	YE process	6	244.00	
01-0000-0-0000-2700-2401-900-0000	YE process	7	1,183.00	
01-0000-0-0000-2700-2405-130-0000	YE process	8	537.00	
01-0000-0-0000-2700-2405-140-0000	YE process	9	54.00	
01-0000-0-0000-2700-3101-139-0000	YE process	10	61.00	
01-0000-0-0000-2700-3202-900-0000	YE process	11	149.00	
01-0000-0-0000-2700-3202-909-0000	YE process	12	35.00	
01-0000-0-0000-2700-3312-130-0000	YE process	13	3.00	
01-0000-0-0000-2700-3312-900-0000	YE process	14	74.00	
01-0000-0-0000-2700-3312-909-0000	YE process	15	16.00	
01-0000-0-0000-2700-3321-139-0000	YE process	16	6.00	
01-0000-0-0000-2700-3322-900-0000	YE process	17	18.00	
01-0000-0-0000-2700-3322-909-0000	YE process	18	4.00	
01-0000-0-0000-2700-3411-149-0000	YE process	19	30.00	
01-0000-0-0000-2700-3411-139-0000	YE process	20	30.00	
01-0000-0-0000-2700-3501-139-0000	YE process	21	3.00	
01-0000-0-0000-2700-3501-149-0000	YE process	22	1.00	
01-0000-0-0000-2700-3601-139-0000	YE process	23	37.00	
01-0000-0-0000-2700-3602-900-0000	YE process	24	23.00	
01-0000-0-0000-2700-3602-909-0000	YE process	25	5.00	
01-0000-0-0000-2700-3941-119-0000	YE process	26	423.00	
01-0000-0-0000-2700-3941-129-0000	YE process	27	368.00	
01-0000-0-0000-2700-3941-139-0000	YE process	28	827.00	
01-0000-0-0000-2700-3941-149-0000	YE process	29	760.00	
01-0000-0-0000-2700-4200-130-1001	YE process	30	50.00	
01-0000-0-0000-2700-3321-139-0000	YE process	31	6.00	
01-0000-0-0000-2700-3322-900-0000	YE process	32	18.00	
01-0000-0-0000-2700-3322-909-0000	YE process	33	4.00	
01-0000-0-0000-2700-3411-139-0000	YE process	34	30.00	
01-0000-0-0000-2700-3411-149-0000	YE process	35	30.00	
01-0000-0-0000-2700-3501-139-0000	YE process	36	3.00	
01-0000-0-0000-2700-3501-149-0000	YE process	37	1.00	
01-0000-0-0000-2700-3601-139-0000	YE process	38	37.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 8/1/2019, Ending Transaction Date = 8/30/2019, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR20-00045 through BR20-00067 **Effective 8/1/2019 through 8/30/2019**

Journal Entry # **BR20-00059 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **08/13/2019**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7110-2900-900-0000	YE process	39	11,040.00	
01-0000-0-0000-7110-3312-900-0000	YE process	40	521.00	
01-0000-0-0000-7110-3322-900-0000	YE process	41	161.00	
01-0000-0-0000-7110-3502-900-0000	YE process	42	6.00	
01-0000-0-0000-7110-3602-900-0000	YE process	43	209.00	
01-0000-0-0000-7110-5842-900-9011	YE process	44	420.00	
01-0000-0-0000-7150-1320-909-0000	YE process	45	7,838.00	
01-0000-0-0000-7150-3101-909-0000	YE process	46	741.00	
01-0000-0-0000-7150-3321-909-0000	YE process	47	109.00	
01-0000-0-0000-7150-3411-909-0000	YE process	48	180.00	
01-0000-0-0000-7150-3501-909-0000	YE process	49	4.00	
01-0000-0-0000-7150-3601-909-0000	YE process	50	91.00	
01-0000-0-0000-7200-2400-909-0000	YE process	51	70.00	
01-0000-0-0000-7200-3202-909-0000	YE process	52	13.00	
01-0000-0-0000-7200-5210-930-1999	YE process	53	362.00	
01-0000-0-0000-7200-5300-900-9010	YE process	54	519.00	
01-0000-0-0000-7200-5450-900-0000	YE process	55	5,199.00	
01-0000-0-0000-7200-5810-900-9001	YE process	56	818.00	
01-0000-0-0000-7300-2300-909-0000	YE process	57	21,703.00	
01-0000-0-0000-7300-3202-909-0000	YE process	58	2,318.00	
01-0000-0-0000-7300-3312-909-0000	YE process	59	167.00	
01-0000-0-0000-7300-3322-909-0000	YE process	60	40.00	
01-0000-0-0000-7300-3412-909-0000	YE process	61	1,112.00	
01-0000-0-0000-7300-3602-909-0000	YE process	62	200.00	
01-0000-0-0000-7300-3942-909-0000	YE process	63	195.00	
01-0000-0-0000-7340-3312-909-0000	YE process	64	309.00	
01-0000-0-0000-7340-3322-909-0000	YE process	65	73.00	
01-0000-0-0000-7300-2300-909-0000	YE process	66	21,703.00	
01-0000-0-0000-8200-5520-110-9200	YE process	67	24,317.00	
01-0000-0-0000-8200-5520-120-9200	YE process	68	6,829.00	
01-0000-0-0000-8200-5520-140-9200	YE process	69	10,552.00	
01-0000-0-1110-1000-1100-119-0000	YE process	70	13,555.00	
01-0000-0-1110-1000-1100-129-0000	YE process	71	94,944.00	
01-0000-0-1110-1000-1100-139-0000	YE process	72	265,036.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 8/1/2019, Ending Transaction Date = 8/30/2019, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR20-00045 through BR20-00067 **Effective 8/1/2019 through 8/30/2019**

Journal Entry # **BR20-00059 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **08/13/2019**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1100-140-0000	YE process	73	118,725.00	
01-0000-0-1110-1000-1100-149-0000	YE process	74	2,757.00	
01-0000-0-1110-1000-1101-900-1850	YE process	75	15,600.00	
01-0000-0-1110-1000-1105-110-0000	YE process	76	19,127.00	
01-0000-0-1110-1000-1105-120-0000	YE process	77	12,509.00	
01-0000-0-1110-1000-1105-130-0000	YE process	78	23,234.00	
01-0000-0-1110-1000-1105-130-0101	YE process	79	10,200.00	
01-0000-0-1110-1000-1105-140-0000	YE process	80	29,261.00	
01-0000-0-1110-1000-3101-129-0000	YE process	81	15,448.00	
01-0000-0-1110-1000-3101-139-0000	YE process	82	36,185.00	
01-0000-0-1110-1000-3101-140-0000	YE process	83	19,043.00	
01-0000-0-1110-1000-3411-129-0000	YE process	84	10,000.00	
01-3310-0-5770-1120-2100-149-0000	YE process	85	13,000.00	
01-3310-0-5770-1120-2100-129-0000	YE process	86	6,123.00	
01-3310-0-5770-1120-2100-139-0000	YE process	87	3,518.00	
01-6500-0-5750-1190-5809-950-0000	YE process	88	11,636.00	
01-0000-0- - -9790- -	YE process	89		808,556.00
01-3310-0- - -9790- -	YE process	90		22,641.00
01-6500-0- - -9790- -	YE process	91		11,636.00
		JE # BR20-00059 Totals	**842,833.00**	**842,833.00**

Journal Entry # **BR20-00060** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **08/15/2019**

Created DENAW20, 8/15/2019 Posted DENAW20, 8/15/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment ELPAC

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-2101-925-4000	ELPAC	1		2,500.00
01-0000-0- - -9790- -	ELPAC	2	2,500.00	
		JE # BR20-00060 Totals	**2,500.00**	**2,500.00**

Journal Entry # BR20-00045 through BR20-00067 **Effective 8/1/2019 through 8/30/2019**

Journal Entry # **BR20-00061** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **08/16/2019**

Created KELLIEM20, 8/16/2019 Posted KELLIEM20, 8/16/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Site Donation Carryover

Account #	Comments	Line Seq	Debits	Credits
01-9003-0-1110-1000-4310-110-0000	Site Donation Carryover	1		425.00
01-9003-0-1110-1000-5725-110-0000	Site Donation Carryover	2		1,017.00
01-9010-0-1110-1000-4310-110-0000	Site Donation Carryover	3		4,000.00
01-9011-0-1110-1000-4200-110-1001	Site Donation Carryover	4		128.00
01-9011-0-1110-1000-4200-110-1090	Site Donation Carryover	5		1.00
01-9011-0-1110-1000-4310-110-1001	Site Donation Carryover	6		7,172.00
01-9011-0-1110-1000-4310-110-1090	Site Donation Carryover	7		11,909.00
01-9011-0-1110-1000-4310-110-1092	Site Donation Carryover	8		3,212.00
01-9011-0-1110-1000-4400-110-1090	Site Donation Carryover	9		11.00
01-9011-0-1110-1000-5800-110-0000	Site Donation Carryover	10		541.00
01-9011-0-1110-1000-5800-110-1001	Site Donation Carryover	11		857.00
01-9011-0-1110-1000-5800-110-1090	Site Donation Carryover	12		1,515.00
01-9011-0-1110-1000-5809-110-1090	Site Donation Carryover	13		1,728.00
01-9011-0-1701-1000-5809-110-1090	Site Donation Carryover	14		1,403.00
01-9011-0-1110-1000-5824-110-1090	Site Donation Carryover	15		128.00
01-9011-0-1110-1000-5930-110-1090	Site Donation Carryover	16		1.00
01-9021-0-1110-2420-4200-110-1001	Site Donation Carryover	17		2,197.00
01-9021-0-1110-2420-4310-110-1001	Site Donation Carryover	18		4.00
01-9031-0-1110-1000-5815-110-0000	Site Donation Carryover	19		4,000.00
01-9031-0-1110-1000-5815-110-1090	Site Donation Carryover	20		4,654.00
01-9301-0-1110-1000-4310-110-1001	Site Donation Carryover	21		3,820.00
01-9003-0-1110-1000-4310-120-0000	Site Donation Carryover	22		425.00
01-9003-0-1110-1000-5725-120-0000	Site Donation Carryover	23		950.00
01-9012-0-1110-1000-4200-120-1001	Site Donation Carryover	24		264.00
01-9012-0-1110-1000-4200-120-1090	Site Donation Carryover	25		1.00
01-9012-0-1110-2420-4200-120-1001	Site Donation Carryover	26		158.00
01-9012-0-1110-1000-4310-120-1001	Site Donation Carryover	27		1,732.00
01-9012-0-1110-1000-4310-120-1090	Site Donation Carryover	28		14,457.00
01-9012-0-1110-2420-4310-120-1001	Site Donation Carryover	29		125.00
01-9012-0-1725-1000-4310-120-1060	Site Donation Carryover	30		35.00
01-9012-0-1725-1000-4310-120-1090	Site Donation Carryover	31		1,298.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 8/1/2019, Ending Transaction Date = 8/30/2019, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR20-00045 through BR20-00067 **Effective 8/1/2019 through 8/30/2019**

Journal Entry # **BR20-00061 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **08/16/2019**

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-5809-120-1090	Site Donation Carryover	32		2,464.00
01-9012-0-1110-1000-5824-120-1001	Site Donation Carryover	33		40.00
01-9012-0-1110-1000-5824-120-1090	Site Donation Carryover	34		178.00
01-9003-0-1110-1000-4310-130-0000	Site Donation Carryover	35		425.00
01-9003-0-1110-1000-5725-130-0000	Site Donation Carryover	36		885.00
01-9013-0-1110-1000-4200-130-1092	Site Donation Carryover	37		2.00
01-9013-0-1110-2420-4200-130-1001	Site Donation Carryover	38		1,419.00
01-9013-0-1110-2420-4200-130-1090	Site Donation Carryover	39		432.00
01-9013-0-0000-2700-4310-130-1001	Site Donation Carryover	40		2,965.00
01-9013-0-0000-2700-4310-130-1090	Site Donation Carryover	41		372.00
01-9013-0-1110-1000-4310-130-1092	Site Donation Carryover	42		6,898.00
01-9013-0-1110-2420-4310-130-1090	Site Donation Carryover	43		43.00
01-9013-0-1132-1000-4310-130-1090	Site Donation Carryover	44		1,634.00
01-9013-0-1430-1000-4310-130-1001	Site Donation Carryover	45		3,405.00
01-9013-0-1725-1000-4310-130-1001	Site Donation Carryover	46		705.00
01-9013-0-1725-1000-4310-130-1090	Site Donation Carryover	47		1,584.00
01-9013-0-0000-2700-4320-130-1090	Site Donation Carryover	48		1,685.00
01-9013-0-1725-1000-4400-130-1001	Site Donation Carryover	49		6.00
01-9013-0-1110-1000-5800-130-1001	Site Donation Carryover	50		314.00
01-9013-0-1110-1000-5800-130-1090	Site Donation Carryover	51		16,592.00
01-9013-0-1110-1000-5800-130-1092	Site Donation Carryover	52		425.00
01-9013-0-1701-1000-5800-130-1090	Site Donation Carryover	53		777.00
01-9013-0-1110-1000-5815-130-0000	Site Donation Carryover	54		917.00
01-9013-0-1110-1000-5824-130-1090	Site Donation Carryover	55		9.00
01-9013-0-1110-1000-5824-130-1092	Site Donation Carryover	56		448.00
01-9023-0-1110-2420-4200-130-1001	Site Donation Carryover	57		9,835.00
01-9023-0-1110-2420-4310-130-1001	Site Donation Carryover	58		21.00
01-9033-0-1110-1000-5815-130-0000	Site Donation Carryover	59		1,890.00
01-9303-0-1110-1000-4320-130-0000	Site Donation Carryover	60		2,372.00
01-9003-0-1110-1000-4310-140-0000	Site Donation Carryover	61		425.00
01-9003-0-1110-1000-5725-140-0000	Site Donation Carryover	62		1,248.00
01-9014-0-0000-2700-4200-140-1001	Site Donation Carryover	63		483.00
01-9014-0-1110-1000-4200-140-1092	Site Donation Carryover	64		2.00
01-9014-0-1110-2420-4200-140-1001	Site Donation Carryover	65		1,126.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 8/1/2019, Ending Transaction Date = 8/30/2019, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR20-00045 through BR20-00067 **Effective 8/1/2019 through 8/30/2019**

Journal Entry # **BR20-00061 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **08/16/2019**

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-0000-2700-4310-140-1001	Site Donation Carryover	66		2,082.00
01-9014-0-0000-2700-4310-140-1092	Site Donation Carryover	67		105.00
01-9014-0-1110-1000-4310-140-1001	Site Donation Carryover	68		2,692.00
01-9014-0-1110-1000-4310-140-1090	Site Donation Carryover	69		2,911.00
01-9014-0-1110-1000-4310-140-1092	Site Donation Carryover	70		30,888.00
01-9014-0-1110-1000-5725-140-1092	Site Donation Carryover	71		76.00
01-9014-0-0000-2700-5800-140-1001	Site Donation Carryover	72		2.00
01-9014-0-1110-1000-5800-140-1001	Site Donation Carryover	73		105.00
01-9014-0-1110-1000-5800-140-1090	Site Donation Carryover	74		14.00
01-9014-0-1110-1000-5800-140-1092	Site Donation Carryover	75		726.00
01-9014-0-1110-1000-5824-140-1092	Site Donation Carryover	76		1,296.00
01-9024-0-1110-2420-4200-140-1001	Site Donation Carryover	77		7,036.00
01-9024-0-1110-2420-4310-140-1001	Site Donation Carryover	78		8.00
01-9304-0-1110-1000-4320-140-0000	Site Donation Carryover	79		1,624.00
01-9010-0-0000-2700-4310-900-0000	Site Donation Carryover	80		200.00
01-9003-0- - -9790- -	Site Donation Carryover	81	5,800.00	
01-9010-0- - -9790- -	Site Donation Carryover	82	4,200.00	
01-9011-0- - -9790- -	Site Donation Carryover	83	28,606.00	
01-9012-0- - -9790- -	Site Donation Carryover	84	20,752.00	
01-9013-0- - -9790- -	Site Donation Carryover	85	40,632.00	
01-9014-0- - -9790- -	Site Donation Carryover	86	42,508.00	
01-9021-0- - -9790- -	Site Donation Carryover	87	2,201.00	
01-9023-0- - -9790- -	Site Donation Carryover	88	9,856.00	
01-9024-0- - -9790- -	Site Donation Carryover	89	7,044.00	
01-9031-0- - -9790- -	Site Donation Carryover	90	8,654.00	
01-9033-0- - -9790- -	Site Donation Carryover	91	1,890.00	
01-9301-0- - -9790- -	Site Donation Carryover	92	3,820.00	
01-9303-0- - -9790- -	Site Donation Carryover	93	2,372.00	
01-9304-0- - -9790- -	Site Donation Carryover	94	1,624.00	
		JE # BR20-00061 Totals	**179,959.00**	**179,959.00**

Journal Entry # BR20-00045 through BR20-00067 Effective 8/1/2019 through 8/30/2019

Journal Entry # **BR20-00062** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **08/19/2019**

Created KELLIEM20, 8/19/2019 Posted KELLIEM20, 8/19/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment DW/Align Budget

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1430-1000-4310-110-0000	DW/Align Budget	1	500.00	
01-1100-0-1430-1000-4310-120-0000	DW/Align Budget	2	400.00	
01-1100-0-1430-1000-4310-130-0000	DW/Align Budget	3	900.00	
01-1100-0-1430-1000-4310-140-0000	DW/Align Budget	4	900.00	
01-0000-0-1110-1000-4310-110-1001	DW/Align Budget	5		500.00
01-0000-0-1110-1000-4310-120-1001	DW/Align Budget	6		400.00
01-0000-0-1110-1000-4310-130-1001	DW/Align Budget	7		900.00
01-0000-0-1110-1000-4310-140-1001	DW/Align Budget	8		900.00
01-0000-0- - -9790- -	DW/Align Budget	9	2,700.00	
01-1100-0- - -9790- -	DW/Align Budget	10		2,700.00
		JE # BR20-00062 Totals	**5,400.00**	**5,400.00**

Journal Entry # **BR20-00063** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **08/22/2019**

Created DENAW20, 8/22/2019 Posted DENAW20, 8/22/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align restricted lottery

Account #	Comments	Line Seq	Debits	Credits
01-6300-0-1725-1000-4310-110-0000	Align restricted lottery	1	750.00	
01-6300-0-1725-1000-4310-110-1058	Align restricted lottery	2	650.00	
01-6300-0-1725-1000-4310-120-0000	Align restricted lottery	3	750.00	
01-6300-0-1725-1000-4310-130-0000	Align restricted lottery	4	750.00	
01-6300-0-1725-1000-4310-130-1058	Align restricted lottery	5	650.00	
01-6300-0-1725-1000-4310-140-0000	Align restricted lottery	6	750.00	
01-6300-0-1725-1000-4310-140-1058	Align restricted lottery	7	650.00	
01-6300-0-1725-1000-5800-110-0000	Align restricted lottery	8	1,000.00	
01-6300-0-1725-1000-5800-130-0000	Align restricted lottery	9	1,000.00	
01-6300-0-1110-1000-4310-925-4000	Align restricted lottery	10		8,582.00
01-6300-0- - -9790- -	Align restricted lottery	11	1,632.00	
		JE # BR20-00063 Totals	**8,582.00**	**8,582.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 8/1/2019, Ending Transaction Date = 8/30/2019, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR20-00045 through BR20-00067 Effective 8/1/2019 through 8/30/2019

Journal Entry # **BR20-00064** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **08/22/2019**

Created DENAW20, 8/22/2019 Posted DENAW20, 8/22/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Title I budget for current year funding

Account #	Comments	Line Seq	Debits	Credits
01-3010-0-0000-2150-1900-929-0000	Align Title I budget	1	48,097.00	
01-3010-0-0000-2150-2400-929-0000	Align Title I budget for current year funding	2	22,195.00	
01-3010-0-0000-2150-3101-929-0000	Align Title I budget for current year funding	3	8,682.00	
01-3010-0-0000-2150-3202-929-0000	Align Title I budget for current year funding	4	4,558.00	
01-3010-0-0000-2150-3312-929-0000	Align Title I budget for current year funding	5	1,169.00	
01-3010-0-0000-2150-3321-929-0000	Align Title I budget for current year funding	6	631.00	
01-3010-0-0000-2150-3322-929-0000	Align Title I budget for current year funding	7	274.00	
01-3010-0-0000-2150-3411-929-0000	Align Title I budget for current year funding	8	5,000.00	
01-3010-0-0000-2150-3412-929-0000	Align Title I budget for current year funding	9	5,000.00	
01-3010-0-0000-2150-3501-929-0000	Align Title I budget for current year funding	10	24.00	
01-3010-0-0000-2150-3502-929-0000	Align Title I budget for current year funding	11	11.00	
01-3010-0-0000-2150-3601-929-0000	Align Title I budget for current year funding	12	910.00	
01-3010-0-0000-2150-3602-929-0000	Align Title I budget for current year funding	13	420.00	
01-3010-0-0000-2150-3941-929-0000	Align Title I budget for current year funding	14	462.00	
01-3010-0-1110-1000-4310-925-0000	Align Title I budget for current year funding	15	1,000.00	
01-3010-0-1110-1000-5809-900-0000	Align Title I budget for current year funding	16	2,500.00	
01-3010-0-0000-2150-2400-140-1001	Align Title I budget for current year funding	17	25,044.00	
01-3010-0-0000-2150-3202-140-1001	Align Title I budget for current year funding	18		4,922.00
01-3010-0-1110-1000-3202-149-0000	Align Title I budget for current year funding	19		151.00
01-3010-0-1110-1000-3202-149-1001	Align Title I budget for current year funding	20		60.00
01-3010-0-0000-2150-3312-140-1001	Align Title I budget for current year funding	21		1,548.00
01-3010-0-0000-2150-3322-140-1001	Align Title I budget for current year funding	22		362.00
01-3010-0-0000-2150-3412-140-1001	Align Title I budget for current year funding	23		8,542.00
01-3010-0-0000-2150-3502-140-1001	Align Title I budget for current year funding	24		13.00
01-3010-0-0000-2150-3602-140-1001	Align Title I budget for current year funding	25		448.00
01-3010-0-1110-1000-4200-140-1001	Align Title I budget for current year funding	26		48,248.00
01-3010-0-0000-0000-8290-000-0050	Align Title I budget for current year funding	27		11,683.00
01-3010-0- - -9790- -	Align Title I budget for current year funding	28		50,000.00
		JE # BR20-00064 Totals	**125,977.00**	**125,977.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 8/1/2019, Ending Transaction Date = 8/30/2019, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR20-00045 through BR20-00067 **Effective 8/1/2019 through 8/30/2019**

Journal Entry # **BR20-00065** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **08/23/2019**

Created DENAW20, 8/23/2019 Posted DENAW20, 8/23/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align budget for supplemental aides

Account #	Comments	Line Seq	Debits	Credits
01-0709-0-1110-1000-2100-119-1801	Align budget for supplemental aides	1		10,293.00
01-0709-0-1110-1000-2100-129-1801	Align budget for supplemental aides	2		15,071.00
01-0709-0-1110-1000-2100-139-1801	Align budget for supplemental aides	3		20,585.00
01-0709-0-1110-1000-2100-149-1801	Align budget for supplemental aides	4		7,793.00
01-0709-0-1110-1000-3202-119-1801	Align budget for supplemental aides	5		2,030.00
01-0709-0-1110-1000-3202-129-1801	Align budget for supplemental aides	6		2,973.00
01-0709-0-1110-1000-3202-139-1801	Align budget for supplemental aides	7		4,060.00
01-0709-0-1110-1000-3202-149-1801	Align budget for supplemental aides	8		1,537.00
01-0709-0-1110-1000-3312-119-1801	Align budget for supplemental aides	9		638.00
01-0709-0-1110-1000-3312-129-1801	Align budget for supplemental aides	10		935.00
01-0709-0-1110-1000-3312-139-1801	Align budget for supplemental aides	11		1,276.00
01-0709-0-1110-1000-3312-149-1801	Align budget for supplemental aides	12		484.00
01-0709-0-1110-1000-3322-119-1801	Align budget for supplemental aides	13		150.00
01-0709-0-1110-1000-3322-129-1801	Align budget for supplemental aides	14		219.00
01-0709-0-1110-1000-3322-139-1801	Align budget for supplemental aides	15		300.00
01-0709-0-1110-1000-3322-149-1801	Align budget for supplemental aides	16		113.00
01-0709-0-1110-1000-3502-119-1801	Align budget for supplemental aides	17		6.00
01-0709-0-1110-1000-3502-129-1801	Align budget for supplemental aides	18		8.00
01-0709-0-1110-1000-3502-139-1801	Align budget for supplemental aides	19		11.00
01-0709-0-1110-1000-3502-149-1801	Align budget for supplemental aides	20		4.00
01-0709-0-1110-1000-3602-119-1801	Align budget for supplemental aides	21		185.00
01-0709-0-1110-1000-3602-129-1801	Align budget for supplemental aides	22		270.00
01-0709-0-1110-1000-3602-139-1801	Align budget for supplemental aides	23		369.00
01-0709-0-1110-1000-3602-149-1801	Align budget for supplemental aides	24		140.00
01-0709-0- - -9790- -	Align budget for supplemental aides	25	69,450.00	
		JE # BR20-00065 Totals	**69,450.00**	**69,450.00**

Journal Entry # BR20-00045 through BR20-00067 **Effective 8/1/2019 through 8/30/2019**

Journal Entry # **BR20-00066** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **08/23/2019**

Created DENAW20, 8/23/2019 Posted DENAW20, 8/23/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Remove Clean Energy budget as program termed in 18-19

Account #	Comments	Line Seq	Debits	Credits
01-6230-0-0000-0000-8590-000-0000	Remove Clean Energy budget as program termed in 18-19	1		16,205.00
01-6230-0- - -9790- -	Remove Clean Energy budget as program termed in 18-19	2	16,205.00	
		JE # BR20-00066 Totals	**16,205.00**	**16,205.00**

Journal Entry # **BR20-00067** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **08/29/2019**

Created DENAW20, 8/29/2019 Posted DENAW20, 8/29/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Budget alignment for carryover PO's

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-0000-8500-6220-130-0000	Budget alignment for carryover PO's	1		225,000.00
21-7716-0-0000-8500-6185-130-0000	Budget alignment for carryover PO's	2		5,000.00
21-7716-0-0000-8500-6281-130-0000	Budget alignment for carryover PO's	3		15,000.00
71-9910-0-0000-6000-3712-000-0000	Budget alignment for carryover PO's	4		131,000.00
01-0070-0- - -9790- -	Budget alignment for carryover PO's	5	225,000.00	
21-7716-0- - -9790- -	Budget alignment for carryover PO's	6	20,000.00	
71-9910-0- - -9790- -	Budget alignment for carryover PO's	7	131,000.00	
		JE # BR20-00067 Totals	**376,000.00**	**376,000.00**

Jefferson Elementary School District Totals	**3,533,991.00**	**3,533,991.00**

Journal Entry # BT20-00005 through BT20-00010 Effective 8/1/2019 through 8/30/2019

Journal Entry # **BT20-00005** Status **Posted** Type **BudXFer** Fiscal Year **2020** Transaction Date **08/05/2019**

Created KELLIEM20, 8/5/2019 Posted KELLIEM20, 8/5/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Update Services Budget 19-20

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-140-1001	TS/Update Services Budget 19-20	1	10,000.00	
01-0000-0-1110-1000-5800-140-1001	TS/Update Services Budget 19-20	2		10,000.00
		JE # BT20-00005 Totals	**10,000.00**	**10,000.00**

Journal Entry # **BT20-00006** Status **Posted** Type **BudXFer** Fiscal Year **2020** Transaction Date **08/08/2019**

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

Comment TS/Music/Band/Instrument Repair

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-140-1001	TS/Music/Band/Instrument Repair	1	1,140.00	
01-0000-0-1725-1000-5800-140-1001	TS/Music/Band/Instrument Repair	2		1,140.00
		JE # BT20-00006 Totals	**1,140.00**	**1,140.00**

Journal Entry # **BT20-00007** Status **Posted** Type **BudXFer** Fiscal Year **2020** Transaction Date **08/09/2019**

Created KELLIEM20, 8/9/2019 Posted KELLIEM20, 8/9/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Btwn Objects

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1725-1000-4310-140-1001	TS/Btwn Objects	1	1,000.00	
01-0000-0-1725-1000-5800-140-1001	TS/Btwn Objects	2		1,000.00
		JE # BT20-00007 Totals	**1,000.00**	**1,000.00**

Journal Entry # BT20-00005 through BT20-00010 Effective 8/1/2019 through 8/30/2019

Journal Entry # **BT20-00008** Status **Posted** Type **BudXFer** Fiscal Year **2020** Transaction Date **08/09/2019**

Created DENAW20, 8/9/2019 Posted DENAW20, 8/9/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment transfer between functions

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7150-5210-900-9010	transfer between function 7150 and 7200	1	2,000.00	
01-0000-0-0000-7200-5210-900-9010	transfer between function 7150 and 7200	2		2,000.00
01-0000-0-0000-7150-5220-900-9010	transfer between function 7150 and 7200	3	3,300.00	
01-0000-0-0000-7200-5220-900-9010	transfer between function 7150 and 7200	4		3,300.00
		JE # BT20-00008 Totals	**5,300.00**	**5,300.00**

Journal Entry # **BT20-00009** Status **Posted** Type **BudXFer** Fiscal Year **2020** Transaction Date **08/12/2019**

Created KELLIEM20, 8/12/2019 Posted KELLIEM20, 8/12/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Revise Budg for Silman mileage reimb.

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-140-1001	TS/Revise Budg for Silman mileage reimb.	1	146.00	
01-0000-0-1110-1000-5210-140-1001	TS/Revise Budg for Silman mileage reimb.	2		146.00
		JE # BT20-00009 Totals	**146.00**	**146.00**

Journal Entry # **BT20-00010** Status **Posted** Type **BudXFer** Fiscal Year **2020** Transaction Date **08/26/2019**

Created DENAW20, 8/26/2019 Posted DENAW20, 8/26/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align PD Budgets per NC

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-2150-5220-925-4000	Align PD Budgets per NC	1		20,000.00
01-0000-0-1110-1000-1101-110-4000	Align PD Budgets per NC	2	5,000.00	
01-0000-0-1110-1000-1101-120-4000	Align PD Budgets per NC	3	5,000.00	
01-0000-0-1110-1000-1101-130-4000	Align PD Budgets per NC	4	5,000.00	
01-0000-0-1110-1000-1101-140-4000	Align PD Budgets per NC	5	5,000.00	
01-7510-0-1110-1000-5222-900-0000	Align PD Budgets per NC	6		20,000.00
01-7510-0-1110-1000-1101-110-0000	Align PD Budgets per NC	7	5,000.00	
01-7510-0-1110-1000-1101-120-0000	Align PD Budgets per NC	8	5,000.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 8/1/2019, Ending Transaction Date = 8/30/2019, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)

Journal Entry # BT20-00005 through BT20-00010 **Effective 8/1/2019 through 8/30/2019**

Journal Entry # **BT20-00010 (Continued)** Status **Posted** Type **BudXFer** Fiscal Year **2020** Transaction Date **08/26/2019**

Account #	Comments	Line Seq	Debits	Credits
01-7510-0-1110-1000-1101-130-0000	Align PD Budgets per NC	9	5,000.00	
01-7510-0-1110-1000-1101-140-0000	Align PD Budgets per NC	10	5,000.00	
		JE # BT20-00010 Totals	**40,000.00**	**40,000.00**
		Jefferson Elementary School District Totals	**57,586.00**	**57,586.00**