INFORMATION SHEET 9/11/18 TRUSTEES' MEETING

ATTACHMENT: 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Mindy Maxedon, CBO

ISSUE: August, 2018 Budget Revisions and Transfers

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

Listed below are the primary changes in August, 2018:

FUND 01:

- Set up budget for staff professional development room at district office. (Resource 1100)
- Revise Sp. Ed. budget for Independent Educational Evaluation (IEE) expenses. (Resource 6500)
- Update budget for MTSS (Multi Tiered System of Supports) Grant – created new local resource. (Resource 9002)
- Update budget for LLNL Grant – created new local resource. (Resource 9003)
- Update budget for Unrestricted Instructional Materials – created new local resource. (Resource 0013)
- Loaded 9xxx resources carryover. (Resources 9xxx)
- Between objects for field trips, teacher accounts.

FUND 14:

- Update budget for flooring in PE Rooms/TLC at Traina. (Resource 0000)

Jefferson School District
Budget Adjustment Report
From 8/1/18 through 8/31/18

FUNDS: 01,14

PASSED AND ADOPTED this 11th day of September, 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 2018-19.

Approved this 11th day of September, 2018.

_____
Clerk, Board of Trustees

Journal Entry # BR19-00020 through BR19-00032

Journal Entry # **BR19-00020** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **08/03/2018**

Created MINDYM20, 8/3/2018 Posted MINDYM20, 8/3/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET FOR NEW DOOR CONTACTS @ MONTICELLO ENTRY

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-5800-810-0000	UPDATE BUDGET FOR NEW DOOR CONTACTS @ MONTICEL	1		500.00
01-0000-0- - -9790- -	UPDATE BUDGET FOR NEW DOOR CONTACTS @ MONTICEL	2	500.00	
		JE # BR19-00020 Totals	**500.00**	**500.00**

Journal Entry # **BR19-00021** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **08/03/2018**

Created MINDYM20, 8/3/2018 Posted MINDYM20, 8/3/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment BUDGET FOR PD ROOM AT DO

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-925-1058	BUDGET FOR PD ROOM AT DO	1		6,000.00
01-1100-0- - -9790- -	BUDGET FOR PD ROOM AT DO	2	6,000.00	
		JE # BR19-00021 Totals	**6,000.00**	**6,000.00**

Journal Entry # **BR19-00022** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **08/07/2018**

Created MINDYM20, 8/7/2018 Posted MINDYM20, 8/7/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment SET UP BUDGET FLOORING PE ROOMS/TLC @ TRAINA

Account #	Comments	Line Seq	Debits	Credits
14-0000-0-0000-8110-5600-140-0000	SET UP BUDGET FLOORING PE ROOMS/TLC @ TRAINA	1		23,014.00
14-0000-0- - -9790- -	SET UP BUDGET FLOORING PE ROOMS/TLC @ TRAINA	2	23,014.00	
		JE # BR19-00022 Totals	**23,014.00**	**23,014.00**

Journal Entry # BR19-00020 through BR19-00032

Journal Entry # **BR19-00023** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **08/08/2018**

Created MINDYM20, 8/8/2018 Posted MINDYM20, 8/8/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE SP. ED. BUDGET FOR IEE EXPENSES

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5770-3140-5809-950-0000	UPDATE SP. ED. BUDGET FOR IEE EXPENSES	1		20,000.00
01-6500-0-5001-0000-8980-000-0000	UPDATE SP. ED. BUDGET FOR IEE EXPENSES	2	20,000.00	
01-0000-0-0000-0000-8980-000-0000	UPDATE SP. ED. BUDGET FOR IEE EXPENSES	3		20,000.00
01-0000-0- - -9790- -	UPDATE SP. ED. BUDGET FOR IEE EXPENSES	4	20,000.00	
		JE # BR19-00023 Totals	**40,000.00**	**40,000.00**

Journal Entry # **BR19-00024** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **08/15/2018**

Created MINDYM20, 8/15/2018 Posted MINDYM20, 8/15/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET CPR CLASS SUPPLIES

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-3140-4310-925-0000	UPDATE BUDGET CPR CLASS SUPPLIES	1		775.00
01-1100-0- - -9790- -	UPDATE BUDGET CPR CLASS SUPPLIES	2	775.00	
		JE # BR19-00024 Totals	**775.00**	**775.00**

Journal Entry # **BR19-00025** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **08/16/2018**

Created MINDYM20, 8/16/2018 Posted MINDYM20, 8/16/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET FOR 2ND STEP CURRICULUM

Account #	Comments	Line Seq	Debits	Credits
01-6300-0-1820-1000-4400-925-0000	UPDATE BUDGET FOR 2ND STEP CURRICULUM	1		9,868.00
01-6300-0- - -9790- -	UPDATE BUDGET FOR 2ND STEP CURRICULUM	2	9,868.00	
		JE # BR19-00025 Totals	**9,868.00**	**9,868.00**

Journal Entry # BR19-00020 through BR19-00032

Journal Entry # **BR19-00026** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **08/21/2018**

Created MINDYM20, 8/21/2018 Posted MINDYM20, 8/21/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET LLNL FIELD TRIP FROM DONATION FUNDS

Account #	Comments	Line Seq	Debits	Credits
01-9010-0-1110-1000-5725-110-0000	UPDATE BUDGET LLNL FIELD TRIP FROM DONATION FUNDS	1		483.00
01-9010-0- - -9790- -	UPDATE BUDGET LLNL FIELD TRIP FROM DONATION FUNDS	2	483.00	
		JE # BR19-00026 Totals	**483.00**	**483.00**

Journal Entry # **BR19-00027** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **08/24/2018**

Created MINDYM20, 8/24/2018 Posted MINDYM20, 8/24/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET MTSS GRANT

Account #	Comments	Line Seq	Debits	Credits
01-9002-0-0000-0000-8699-000-0000	UPDATE BUDGET MTSS GRANT	1	25,000.00	
01-9002-0-1110-1000-5220-925-0000	UPDATE BUDGET MTSS GRANT	2		25,000.00
		JE # BR19-00027 Totals	**25,000.00**	**25,000.00**

Journal Entry # **BR19-00028** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **08/24/2018**

Created MINDYM20, 8/24/2018 Posted MINDYM20, 8/24/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET FOR LLNL GRANT FIELD TRIPS

Account #	Comments	Line Seq	Debits	Credits
01-9003-0-0000-0000-8990-000-0000	UPDATE BUDGET FOR LLNL GRANT FIELD TRIPS	1	9,065.00	
01-9003-0-1110-1000-5725-110-0000	UPDATE BUDGET FOR LLNL GRANT FIELD TRIPS	2		1,500.00
01-9003-0-1110-1000-5725-120-0000	UPDATE BUDGET FOR LLNL GRANT FIELD TRIPS	3		1,500.00
01-9003-0-1110-1000-5725-130-0000	UPDATE BUDGET FOR LLNL GRANT FIELD TRIPS	4		1,500.00
01-9003-0-1110-1000-5725-140-0000	UPDATE BUDGET FOR LLNL GRANT FIELD TRIPS	5		1,500.00
01-9003-0- - -9790- -	UPDATE BUDGET FOR LLNL GRANT FIELD TRIPS	6		3,065.00
		JE # BR19-00028 Totals	**9,065.00**	**9,065.00**

Journal Entry # BR19-00020 through BR19-00032

Journal Entry # **BR19-00029** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **08/30/2018**

Created MINDYM20, 8/30/2018 Posted MINDYM20, 8/30/2018 Department BUSN
Requisition # Purchase Order # Batch # Batch ID

Comment Load 9xxx Carryover

Account #	Comments	Line Seq	Debits	Credits
01-9010-0-1110-1000-4310-110-0000	Load 9xxx Carryover	1		200.00
01-9010-0-0000-2700-4310-900-0000	Load 9xxx Carryover	2		4,065.00
01-9010-0-0000-0000-8699-000-0000	Load 9xxx Carryover	3	250.00	
01-9010-0-0000-0000-8990-000-0000	Load 9xxx Carryover	4		9,065.00
01-9010-0-1110-1000-5800-925-0000	Load 9xxx Carryover	5		
01-9011-0-1110-1000-5800-110-0000	Load 9xxx Carryover	6		541.00
01-9011-0-1110-1000-5824-110-1090	Load 9xxx Carryover	7		128.00
01-9011-0-1110-1000-5815-110-0000	Load 9xxx Carryover	8		1,102.00
01-9011-0-0000-0000-8699-000-0000	Load 9xxx Carryover	9		
01-9011-0-1110-1000-5800-110-1001	Load 9xxx Carryover	10		857.00
01-9011-0-1110-1000-5930-110-1090	Load 9xxx Carryover	11		1.00
01-9011-0-1110-1000-4310-110-1090	Load 9xxx Carryover	12		10,111.00
01-9011-0-1110-1000-4310-110-1092	Load 9xxx Carryover	13		3,263.00
01-9011-0-1110-1000-4200-110-1001	Load 9xxx Carryover	14		128.00
01-9011-0-1110-1000-4200-110-1090	Load 9xxx Carryover	15		1.00
01-9011-0-1110-1000-5800-110-1090	Load 9xxx Carryover	16		1,515.00
01-9011-0-1110-1000-5809-110-1090	Load 9xxx Carryover	17		1,728.00
01-9011-0-1701-1000-5809-110-1090	Load 9xxx Carryover	18		1,403.00
01-9011-0-1110-1000-4400-110-1090	Load 9xxx Carryover	19		11.00
01-9011-0-1110-1000-5725-110-1090	Load 9xxx Carryover	20		
01-9011-0-1110-1000-5725-110-1001	Load 9xxx Carryover	21		
01-9011-0-1110-1000-4310-110-1001	Load 9xxx Carryover	22		2,153.00
01-9012-0-1110-1000-5725-120-1090	Load 9xxx Carryover	23		
01-9012-0-1110-1000-4310-120-1001	Load 9xxx Carryover	24		2,254.00
01-9012-0-1110-1000-5210-120-1001	Load 9xxx Carryover	25		
01-9012-0-1110-1000-5725-120-1001	Load 9xxx Carryover	26		
01-9012-0-1110-2420-4200-120-1001	Load 9xxx Carryover	27		234.00
01-9012-0-1110-1000-4200-120-1001	Load 9xxx Carryover	28		264.00
01-9012-0-1725-1000-4310-120-1060	Load 9xxx Carryover	29		35.00
01-9012-0-1110-2420-4310-120-1001	Load 9xxx Carryover	30		18.00
01-9012-0-1110-1000-4310-120-1090	Load 9xxx Carryover	31		16,006.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2019'), Starting Post Date = 8/1/2018, Ending Post Date = 8/31/2018, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR19-00020 through BR19-00032

Journal Entry # **BR19-00029 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **08/30/2018**

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1725-1000-4310-120-1090	Load 9xxx Carryover	32		1,298.00
01-9012-0-1110-1000-4200-120-1090	Load 9xxx Carryover	33		1.00
01-9012-0-0000-0000-8699-000-0000	Load 9xxx Carryover	34		
01-9012-0-1110-1000-5824-120-1090	Load 9xxx Carryover	35		178.00
01-9012-0-1110-1000-5824-120-1001	Load 9xxx Carryover	36		40.00
01-9012-0-1110-1000-5800-120-1001	Load 9xxx Carryover	37		150.00
01-9012-0-1110-1000-5800-120-1090	Load 9xxx Carryover	38		271.00
01-9012-0-1110-1000-5809-120-1090	Load 9xxx Carryover	39		2,464.00
01-9012-0-1701-1000-5809-120-1090	Load 9xxx Carryover	40		
01-9013-0-1110-1000-5800-130-1001	Load 9xxx Carryover	41		314.00
01-9013-0-1110-1000-5800-130-1090	Load 9xxx Carryover	42		14,612.00
01-9013-0-1110-1000-5800-130-1092	Load 9xxx Carryover	43		425.00
01-9013-0-0000-0000-8699-000-0000	Load 9xxx Carryover	44		
01-9013-0-0000-2700-5800-130-1001	Load 9xxx Carryover	45		
01-9013-0-1701-1000-5800-130-1090	Load 9xxx Carryover	46		777.00
01-9013-0-1110-1000-5824-130-1092	Load 9xxx Carryover	47		448.00
01-9013-0-1110-1000-5824-130-1090	Load 9xxx Carryover	48		8.00
01-9013-0-1430-1000-5800-130-1001	Load 9xxx Carryover	49		
01-9013-0-1110-1000-5815-130-0000	Load 9xxx Carryover	50		1,629.00
01-9013-0-1110-2420-4200-130-1001	Load 9xxx Carryover	51		1,264.00
01-9013-0-0000-2700-4310-130-1001	Load 9xxx Carryover	52		3,117.00
01-9013-0-1110-1000-4310-130-1090	Load 9xxx Carryover	53		343.00
01-9013-0-1110-1000-5725-130-1090	Load 9xxx Carryover	54		
01-9013-0-1132-1000-4310-130-1090	Load 9xxx Carryover	55		843.00
01-9013-0-1725-1000-4310-130-1090	Load 9xxx Carryover	56		1,479.00
01-9013-0-1132-1000-4200-130-1090	Load 9xxx Carryover	57		
01-9013-0-1110-2420-4200-130-1090	Load 9xxx Carryover	58		432.00
01-9013-0-1110-1000-4200-130-1092	Load 9xxx Carryover	59		2.00
01-9013-0-1725-1000-4400-130-1001	Load 9xxx Carryover	60		
01-9013-0-1110-2420-4310-130-1090	Load 9xxx Carryover	61		43.00
01-9013-0-1110-1000-4310-130-1092	Load 9xxx Carryover	62		6,934.00
01-9013-0-0000-2700-4310-130-1090	Load 9xxx Carryover	63		413.00
01-9013-0-0000-2700-4320-130-1090	Load 9xxx Carryover	64		1,685.00
01-9013-0-1430-1000-4310-130-1001	Load 9xxx Carryover	65		3,978.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2019'), Starting Post Date = 8/1/2018, Ending Post Date = 8/31/2018, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR19-00020 through BR19-00032

Journal Entry # **BR19-00029 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **08/30/2018**

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1725-1000-4310-130-1001	Load 9xxx Carryover	66		798.00
01-9014-0-1110-1000-4310-140-1090	Load 9xxx Carryover	67		7,433.00
01-9014-0-1110-1000-4310-140-1092	Load 9xxx Carryover	68		23,473.00
01-9014-0-0000-2700-4310-140-1001	Load 9xxx Carryover	69		4,458.00
01-9014-0-1110-1000-4310-140-1001	Load 9xxx Carryover	70		1,648.00
01-9014-0-1110-1000-5725-140-1092	Load 9xxx Carryover	71		
01-9014-0-1110-1000-4200-140-1090	Load 9xxx Carryover	72		
01-9014-0-0000-2700-4200-140-1001	Load 9xxx Carryover	73		571.00
01-9014-0-1110-2420-4200-140-1001	Load 9xxx Carryover	74		1,126.00
01-9014-0-1110-1000-4200-140-1092	Load 9xxx Carryover	75		20.00
01-9014-0-0000-0000-8699-000-0000	Load 9xxx Carryover	76		
01-9014-0-1110-1000-5800-140-1001	Load 9xxx Carryover	77		1,995.00
01-9014-0-1110-1000-5800-140-1092	Load 9xxx Carryover	78		
01-9014-0-1110-1000-5800-140-1090	Load 9xxx Carryover	79		14.00
01-9014-0-1110-1000-5824-140-1092	Load 9xxx Carryover	80		2,493.00
01-9014-0-0000-2700-5800-140-1001	Load 9xxx Carryover	81		
01-9020-0-0000-0000-8699-000-0000	Load 9xxx Carryover	82		
01-9020-0-1110-1000-1101-120-0000	Load 9xxx Carryover	83		
01-9020-0-1110-1000-1101-130-0000	Load 9xxx Carryover	84		
01-9020-0-0000-0000-8980-000-0000	Load 9xxx Carryover	85		
01-9020-0-1110-1000-3501-140-0000	Load 9xxx Carryover	86		
01-9020-0-1110-1000-3502-120-0000	Load 9xxx Carryover	87		
01-9020-0-1110-1000-3502-140-0000	Load 9xxx Carryover	88		
01-9020-0-1110-1000-3502-130-0000	Load 9xxx Carryover	89		
01-9020-0-1110-1000-3601-120-0000	Load 9xxx Carryover	90		
01-9020-0-1110-1000-3601-130-0000	Load 9xxx Carryover	91		
01-9020-0-1110-1000-3101-140-0000	Load 9xxx Carryover	92		
01-9020-0-1110-1000-3202-120-0000	Load 9xxx Carryover	93		
01-9020-0-1110-1000-3202-140-0000	Load 9xxx Carryover	94		
01-9020-0-1110-1000-3202-130-0000	Load 9xxx Carryover	95		
01-9020-0-1110-1000-3501-120-0000	Load 9xxx Carryover	96		
01-9020-0-1110-1000-3501-130-0000	Load 9xxx Carryover	97		
01-9020-0-1110-1000-1101-140-0000	Load 9xxx Carryover	98		
01-9020-0-1110-1000-2101-120-0000	Load 9xxx Carryover	99		

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2019'), Starting Post Date = 8/1/2018, Ending Post Date = 8/31/2018, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR19-00020 through BR19-00032

Journal Entry # **BR19-00029 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **08/30/2018**

Account #	Comments	Line Seq	Debits	Credits
01-9020-0-1110-1000-2101-140-0000	Load 9xxx Carryover	100		
01-9020-0-1110-1000-2101-130-0000	Load 9xxx Carryover	101		
01-9020-0-1110-1000-3101-120-0000	Load 9xxx Carryover	102		
01-9020-0-1110-1000-3101-130-0000	Load 9xxx Carryover	103		
01-9020-0-1110-1000-3601-140-0000	Load 9xxx Carryover	104		
01-9020-0-1110-1000-3602-120-0000	Load 9xxx Carryover	105		
01-9020-0-1110-1000-3602-140-0000	Load 9xxx Carryover	106		
01-9020-0-1110-1000-3602-130-0000	Load 9xxx Carryover	107		
01-9020-0-1110-1000-3321-120-0000	Load 9xxx Carryover	108		
01-9020-0-1110-1000-3321-130-0000	Load 9xxx Carryover	109		
01-9020-0-1110-1000-3321-140-0000	Load 9xxx Carryover	110		
01-9020-0-1110-1000-3312-120-0000	Load 9xxx Carryover	111		
01-9020-0-1110-1000-3322-120-0000	Load 9xxx Carryover	112		
01-9020-0-1110-1000-3312-140-0000	Load 9xxx Carryover	113		
01-9020-0-1110-1000-3322-140-0000	Load 9xxx Carryover	114		
01-9020-0-1110-1000-3312-130-0000	Load 9xxx Carryover	115		
01-9020-0-1110-1000-3322-130-0000	Load 9xxx Carryover	116		
01-9020-0-1110-1000-4310-120-0000	Load 9xxx Carryover	117		
01-9020-0-1110-1000-4310-130-0000	Load 9xxx Carryover	118		
01-9020-0-1110-1000-4310-140-0000	Load 9xxx Carryover	119		
01-9021-0-1110-2420-4200-110-1001	Load 9xxx Carryover	120		1,230.00
01-9021-0-1110-2420-4310-110-1001	Load 9xxx Carryover	121		4.00
01-9021-0-0000-0000-8699-000-0000	Load 9xxx Carryover	122		
01-9023-0-0000-0000-8699-000-0000	Load 9xxx Carryover	123		
01-9023-0-1110-2420-4310-130-1001	Load 9xxx Carryover	124		21.00
01-9023-0-1110-2420-4200-130-1001	Load 9xxx Carryover	125		7,044.00
01-9024-0-1110-2420-4200-140-1001	Load 9xxx Carryover	126		4,330.00
01-9024-0-1110-2420-4310-140-1001	Load 9xxx Carryover	127		8.00
01-9024-0-0000-0000-8699-000-0000	Load 9xxx Carryover	128		
01-9031-0-0000-0000-8699-000-0000	Load 9xxx Carryover	129		
01-9031-0-1110-1000-5815-110-0000	Load 9xxx Carryover	130		140.00
01-9031-0-1110-1000-5815-110-1090	Load 9xxx Carryover	131		7,777.00
01-9031-0-1110-1000-5817-110-0000	Load 9xxx Carryover	132		
01-9031-0-1110-1000-4310-110-0000	Load 9xxx Carryover	133		1.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2019'), Starting Post Date = 8/1/2018, Ending Post Date = 8/31/2018, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR19-00020 through BR19-00032

Journal Entry # **BR19-00029 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **08/30/2018**

Account #	Comments	Line Seq	Debits	Credits
01-9033-0-1110-1000-5815-130-0000	Load 9xxx Carryover	134		1,322.00
01-9033-0-0000-0000-8699-000-0000	Load 9xxx Carryover	135		
01-9034-0-0000-0000-8699-000-0000	Load 9xxx Carryover	136		
01-9034-0-1110-1000-5815-140-0000	Load 9xxx Carryover	137		1,243.00
01-9301-0-1110-1000-5800-110-1001	Load 9xxx Carryover	138		
01-9301-0-0000-0000-8699-000-0000	Load 9xxx Carryover	139		
01-9301-0-1110-1000-4310-110-1001	Load 9xxx Carryover	140		2,869.00
01-9301-0-1110-1000-4310-110-1092	Load 9xxx Carryover	141		
01-9303-0-1110-1000-4320-130-0000	Load 9xxx Carryover	142		2,949.00
01-9303-0-0000-0000-8699-000-0000	Load 9xxx Carryover	143		
01-9304-0-0000-0000-8699-000-0000	Load 9xxx Carryover	144		
01-9304-0-1110-1000-4320-140-0000	Load 9xxx Carryover	145		1,731.00
01-9010-0- - -9790- -	Load 9xxx Carryover	146	13,080.00	
01-9011-0- - -9790- -	Load 9xxx Carryover	147	22,942.00	
01-9012-0- - -9790- -	Load 9xxx Carryover	148	23,213.00	
01-9013-0- - -9790- -	Load 9xxx Carryover	149	39,544.00	
01-9014-0- - -9790- -	Load 9xxx Carryover	150	43,231.00	
01-9021-0- - -9790- -	Load 9xxx Carryover	151	1,234.00	
01-9023-0- - -9790- -	Load 9xxx Carryover	152	7,065.00	
01-9024-0- - -9790- -	Load 9xxx Carryover	153	4,338.00	
01-9031-0- - -9790- -	Load 9xxx Carryover	154	7,918.00	
01-9033-0- - -9790- -	Load 9xxx Carryover	155	1,322.00	
01-9034-0- - -9790- -	Load 9xxx Carryover	156	1,243.00	
01-9301-0- - -9790- -	Load 9xxx Carryover	157	2,869.00	
01-9303-0- - -9790- -	Load 9xxx Carryover	158	2,949.00	
01-9304-0- - -9790- -	Load 9xxx Carryover	159	1,731.00	
		JE # BR19-00029 Totals	**172,929.00**	**172,929.00**

Journal Entry # **BR19-00030** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **08/24/2018**

Created MINDYM20, 8/24/2018 Posted MINDYM20, 8/30/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment SET UP NEW UR INSTRUCTIONAL MATERIALS RES 0013

Account #	Comments	Line Seq	Debits	Credits

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2019'), Starting Post Date = 8/1/2018, Ending Post Date = 8/31/2018, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR19-00020 through BR19-00032

01-0013-0-1530-1000-4310-925-4005	SET UP NEW UR INSTRUCTIONAL MATERIALS RES 0013	1		375,332.00
01-0013-0-1280-1000-5800-925-4005	SET UP NEW UR INSTRUCTIONAL MATERIALS RES 0013	2		4,327.00
01-0013-0-0000-0000-8980-000-0000	SET UP NEW UR INSTRUCTIONAL MATERIALS RES 0013	3	743,472.00	
01-0000-0-0000-0000-8980-000-0000	SET UP NEW UR INSTRUCTIONAL MATERIALS RES 0013	4		743,472.00
01-0000-0-1530-1000-4310-925-4005	SET UP NEW UR INSTRUCTIONAL MATERIALS RES 0013	5	375,332.00	
01-0000-0-1280-1000-5800-925-4005	SET UP NEW UR INSTRUCTIONAL MATERIALS RES 0013	6	4,327.00	
01-0000-0- - -9790- -	SET UP NEW UR INSTRUCTIONAL MATERIALS RES 0013	7	363,813.00	
01-0013-0- - -9790- -	SET UP NEW UR INSTRUCTIONAL MATERIALS RES 0013	8		363,813.00
		JE # BR19-00030 Totals	**1,486,944.00**	**1,486,944.00**

Journal Entry # **BR19-00031** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **08/30/2018**

Created MINDYM20, 8/30/2018 Posted MINDYM20, 8/30/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment C/O FOR JEFFERSON 3D PRINTER

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4400-110-1001	C/O FOR JEFFERSON 3D PRINTER	1		3,841.00
01-0000-0-1110-1000-4310-110-1001	C/O FOR JEFFERSON 3D PRINTER	2		159.00
01-0000-0- - -9790- -	C/O FOR JEFFERSON 3D PRINTER	3	4,000.00	
		JE # BR19-00031 Totals	**4,000.00**	**4,000.00**

Journal Entry # **BR19-00032** Status **Posted** Type **BudRev** Fiscal Year **2019** Transaction Date **08/31/2018**

Created MINDYM20, 8/31/2018 Posted MINDYM20, 8/31/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment CORRECT TEACHER BUDGET PE TEACHER MONT/TRAINA

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-120-1161	CORRECT TEACHER BUDGET PE TEACHER MONT/TRAINA	1	150.00	
01-1100-0-1110-1000-4310-140-1161	CORRECT TEACHER BUDGET PE TEACHER MONT/TRAINA	2	150.00	
01-1100-0- - -9790- -	CORRECT TEACHER BUDGET PE TEACHER MONT/TRAINA	3		300.00
		JE # BR19-00032 Totals	**300.00**	**300.00**

Jefferson Elementary School District Totals	**1,778,878.00**	**1,778,878.00**

Journal Entry # BT19-00018 through BT19-00023

Journal Entry # **BT19-00018** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **08/02/2018**

Created MINDYM20, 8/2/2018 Posted MINDYM20, 8/2/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR RTI CONFERENCE

Account #	Comments	Line Seq	Debits	Credits
01-4035-0-1110-1000-5800-925-0000	BTWN OBJ FOR RTI CONFERENCE	1	7,500.00	
01-4035-0-0000-2700-5220-925-0000	BTWN OBJ FOR RTI CONFERENCE	2		7,500.00
		JE # BT19-00018 Totals	**7,500.00**	**7,500.00**

Journal Entry # **BT19-00019** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **08/16/2018**

Created MINDYM20, 8/16/2018 Posted MINDYM20, 8/16/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ TEACHER BUDGET

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-140-1149	BTWN OBJ TEACHER BUDGET	1	190.00	
01-1100-0-1110-1000-5800-140-1149	BTWN OBJ TEACHER BUDGET	2		79.00
01-1100-0-1110-1000-4200-140-1149	BTWN OBJ TEACHER BUDGET	3		111.00
		JE # BT19-00019 Totals	**190.00**	**190.00**

Journal Entry # **BT19-00020** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **08/22/2018**

Created MINDYM20, 8/22/2018 Posted MINDYM20, 8/22/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR CONFERENCE

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-1001	BTWN OBJ FOR CONFERENCE	1	40.00	
01-0000-0-1110-1000-5220-110-1001	BTWN OBJ FOR CONFERENCE	2		40.00
		JE # BT19-00020 Totals	**40.00**	**40.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2019'), Starting Post Date = 8/1/2018, Ending Post Date = 8/31/2018, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)

Journal Entry # BT19-00018 through BT19-00023

Journal Entry # **BT19-00021** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **08/24/2018**

Created MINDYM20, 8/24/2018 Posted MINDYM20, 8/24/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR TEACHER BUDGET

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-140-1126	BTWN OBJ FOR TEACHER BUDGET	1	38.00	
01-1100-0-1110-1000-5800-140-1126	BTWN OBJ FOR TEACHER BUDGET	2		38.00
		JE # BT19-00021 Totals	**38.00**	**38.00**

Journal Entry # **BT19-00022** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **08/30/2018**

Created MINDYM20, 8/30/2018 Posted MINDYM20, 8/30/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ TS/RES 9014

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	BTWN OBJ TS/RES 9014	1	5,000.00	
01-9014-0-1110-1000-5800-140-1092	BTWN OBJ TS/RES 9014	2		5,000.00
		JE # BT19-00022 Totals	**5,000.00**	**5,000.00**

Journal Entry # **BT19-00023** Status **Posted** Type **BudXFer** Fiscal Year **2019** Transaction Date **08/30/2018**

Created MINDYM20, 8/30/2018 Posted MINDYM20, 8/30/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ TS FIELD TRIP

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	BTWN OBJ TS FIELD TRIP	1	623.00	
01-9014-0-1110-1000-5725-140-1092	BTWN OBJ TS FIELD TRIP	2		623.00
		JE # BT19-00023 Totals	**623.00**	**623.00**

Jefferson Elementary School District Totals	**13,391.00**	**13,391.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2019'), Starting Post Date = 8/1/2018, Ending Post Date = 8/31/2018, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)