INFORMATION SHEET 12/12/2017 TRUSTEES' MEETING

ATTACHMENT: 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Mindy Maxedon, CBO

ISSUE: November, 2017 Budget Revisions and Transfers

Attached for Board review are the Budget Revisions and Transfers for November 1, 2017 through November 30, 2017.

Listed below are the primary changes in November, 2017:

FUND 01:

- Update site budgets based on revenue.
- Update budget for 17/18 1X$.
- Update COE transfer 1st Interim.
- Update budget for Music curriculum/furniture.
- Update Monticello 1X site budget.
- Update RRM contribution, 1st Interim.

Budget Adjustment Report
From 11/1/17 through 11/30/17

FUND: 01

PASSED AND ADOPTED this 12th day of December, 2017, 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 November revised budget on the attached Budget Adjustment Reports as being the official revised budget of the District for Fiscal Year 2017-18.

Approved this 12th day of December, 2017

_____
Clerk, Board of Trustees

Journal Entry # BT18-00067 through BT18-00074 Effective 11/1/2017 through 11/30/2017

Journal Entry # **BT18-00067** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **11/01/2017**

Created JAYMER20, 11/1/2017 Posted JAYMER20, 11/1/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ CPR TRAINING

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-3140-5809-900-0000	BTWN OBJ CPR TRAINING	1	500.00	
01-0000-0-0000-3140-5800-900-0000	BTWN OBJ CPR TRAINING	2		500.00
		JE # BT18-00067 Totals	**500.00**	**500.00**

Journal Entry # **BT18-00068** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **11/01/2017**

Created JAYMER20, 11/1/2017 Posted JAYMER20, 11/1/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/4TH GRADE GALLO FIELD TRIP

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-120-1001	MS/4TH GRADE GALLO FIELD TRIP	1	15.00	
01-1100-0-1110-1000-5725-120-1001	MS/4TH GRADE GALLO FIELD TRIP	2		15.00
01-0723-0-0000-3600-5725-850-9100	MS/4TH GRADE GALLO FIELD TRIP	3	15.00	
01-0723-0-0000-3600-4382-850-9100	MS/4TH GRADE GALLO FIELD TRIP	4		15.00
		JE # BT18-00068 Totals	**30.00**	**30.00**

Journal Entry # **BT18-00069** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **11/03/2017**

Created JAYMER20, 11/3/2017 Posted JAYMER20, 11/3/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/LIBRARY SUPPLIES

Account #	Comments	Line Seq	Debits	Credits
01-9021-0-1110-2420-4200-110-1001	JS/LIBRARY SUPPLIES	1	756.00	
01-9021-0-1110-2420-4310-110-1001	JS/LIBRARY SUPPLIES	2		756.00
		JE # BT18-00069 Totals	**756.00**	**756.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2018, Starting Transaction Date = 11/1/2017, Ending Transaction Date = 11/30/2017, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)

Journal Entry # BT18-00067 through BT18-00074 **Effective 11/1/2017 through 11/30/2017**

Journal Entry # **BT18-00070** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **11/03/2017**

Created JAYMER20, 11/3/2017 Posted JAYMER20, 11/3/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/LIBRARY SUPPLIES

Account #	Comments	Line Seq	Debits	Credits
01-9021-0-1110-2420-4200-110-1001	JS/LIBRARY SUPPLIES	1	43.00	
01-9021-0-1110-2420-4310-110-1001	JS/LIBRARY SUPPLIES	2		43.00
		JE # BT18-00070 Totals	**43.00**	**43.00**

Journal Entry # **BT18-00071** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **11/06/2017**

Created JAYMER20, 11/6/2017 Posted JAYMER20, 11/6/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/BUSSING TO OAK GROVE

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-120-1001	MS/BUSSING TO OAK GROVE	1	533.00	
01-1100-0-1110-1000-5725-120-1001	MS/BUSSING TO OAK GROVE	2		533.00
01-0723-0-0000-3600-5725-850-9100	MS/BUSSING TO OAK GROVE	3	533.00	
01-0723-0-0000-3600-4382-850-9100	MS/BUSSING TO OAK GROVE	4		533.00
		JE # BT18-00071 Totals	**1,066.00**	**1,066.00**

Journal Entry # **BT18-00072** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **11/07/2017**

Created JAYMER20, 11/7/2017 Posted JAYMER20, 11/7/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/FOR BOOKS FOR UPPER GRADES FOR STUDENT READING

Account #	Comments	Line Seq	Debits	Credits
01-3010-0-1110-1000-4310-140-1001	TS/FOR BOOKS FOR UPPER GRADES FOR STUDENT READI	1	2,325.00	
01-3010-0-1110-1000-4200-140-1001	TS/FOR BOOKS FOR UPPER GRADES FOR STUDENT READI	2		2,325.00
		JE # BT18-00072 Totals	**2,325.00**	**2,325.00**

Journal Entry # BT18-00067 through BT18-00074 Effective 11/1/2017 through 11/30/2017

Journal Entry # **BT18-00074** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **11/08/2017**

Created JAYMER20, 11/8/2017 Posted JAYMER20, 11/8/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/K SILMAN MILEAGE

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-140-1001	TS/K SILMAN MILEAGE	1	201.00	
01-0000-0-1110-1000-5210-140-1001	TS/K SILMAN MILEAGE	2		201.00
		JE # BT18-00074 Totals	**201.00**	**201.00**
		Jefferson Elementary School District Totals	**4,921.00**	**4,921.00**

Journal Entry # BR18-00139 through BR18-00178 Effective 11/1/2017 through 11/30/2017

Journal Entry # **BR18-00139** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **11/03/2017**

Created JAYMER20, 11/3/2017 Posted JAYMER20, 11/3/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/GRADUATION DONATIONS

Account #	Comments	Line Seq	Debits	Credits
01-9304-0-1110-1000-4320-140-0000	TS/GRADUATION DONATIONS	1		1,200.00
01-9304-0-0000-0000-8699-000-0000	TS/GRADUATION DONATIONS	2	1,200.00	
		JE # BR18-00139 Totals	**1,200.00**	**1,200.00**

Journal Entry # **BR18-00140** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **11/03/2017**

Created JAYMER20, 11/3/2017 Posted JAYMER20, 11/3/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/SCIENCE CAMP

Account #	Comments	Line Seq	Debits	Credits
01-9034-0-1110-1000-5815-140-0000	TS/SCIENCE CAMP	1		405.00
01-9034-0-0000-0000-8699-000-0000	TS/SCIENCE CAMP	2	405.00	
		JE # BR18-00140 Totals	**405.00**	**405.00**

Journal Entry # **BR18-00141** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **11/03/2017**

Created JAYMER20, 11/3/2017 Posted JAYMER20, 11/3/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/8TH GRADE DONATIONS

Account #	Comments	Line Seq	Debits	Credits
01-9303-0-1110-1000-4320-130-0000	HS/8TH GRADE DONATIONS	1		270.00
01-9303-0-0000-0000-8699-000-0000	HS/8TH GRADE DONATIONS	2	270.00	
		JE # BR18-00141 Totals	**270.00**	**270.00**

Journal Entry # BR18-00139 through BR18-00178 **Effective 11/1/2017 through 11/30/2017**

Journal Entry # **BR18-00142** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **11/03/2017**

Created JAYMER20, 11/3/2017 Posted JAYMER20, 11/3/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/SCIENCE CAMP

Account #	Comments	Line Seq	Debits	Credits
01-9033-0-1110-1000-5815-130-0000	HS/SCIENCE CAMP	1		1,770.00
01-9033-0-0000-0000-8699-000-0000	HS/SCIENCE CAMP	2	1,770.00	
		JE # BR18-00142 Totals	**1,770.00**	**1,770.00**

Journal Entry # **BR18-00143** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **11/03/2017**

Created JAYMER20, 11/3/2017 Posted JAYMER20, 11/3/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/TEACHER DONATIONS

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/TEACHER DONATIONS	1		150.00
01-9013-0-0000-0000-8699-000-0000	HS/TEACHER DONATIONS	2	150.00	
		JE # BR18-00143 Totals	**150.00**	**150.00**

Journal Entry # **BR18-00144** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **11/03/2017**

Created JAYMER20, 11/3/2017 Posted JAYMER20, 11/3/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/TEACHER DONATIONS

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/TEACHER DONATIONS	1		30.00
01-9013-0-0000-0000-8699-000-0000	HS/TEACHER DONATIONS	2	30.00	
		JE # BR18-00144 Totals	**30.00**	**30.00**

Journal Entry # BR18-00139 through BR18-00178 Effective 11/1/2017 through 11/30/2017

Journal Entry # **BR18-00151** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **11/08/2017**

Created JAYMER20, 11/8/2017 Posted JAYMER20, 11/8/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/GRADUATION DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9301-0-1110-1000-4310-110-1001	JS/GRADUATION DONATION	1		450.00
01-9301-0-0000-0000-8699-000-0000	JS/GRADUATION DONATION	2	450.00	
		JE # BR18-00151 Totals	**450.00**	**450.00**

Journal Entry # **BR18-00152** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **11/08/2017**

Created JAYMER20, 11/8/2017 Posted JAYMER20, 11/8/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1001	JS/DONATION	1		448.00
01-9011-0-0000-0000-8699-000-0000	JS/DONATION	2	448.00	
		JE # BR18-00152 Totals	**448.00**	**448.00**

Journal Entry # **BR18-00153** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **11/08/2017**

Created JAYMER20, 11/8/2017 Posted JAYMER20, 11/8/2017 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		4,259.00
01-9031-0-0000-0000-8699-000-0000	JS/SCIENCE CAMP	2	4,259.00	
		JE # BR18-00153 Totals	**4,259.00**	**4,259.00**

Journal Entry # BR18-00139 through BR18-00178 **Effective 11/1/2017 through 11/30/2017**

Journal Entry # **BR18-00154** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **11/08/2017**

Created JAYMER20, 11/8/2017 Posted JAYMER20, 11/8/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/LIBRARY DONATIONS

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1090	JS/LIBRARY DONATIONS	1		66.00
01-9011-0-0000-0000-8699-000-0000	JS/LIBRARY DONATIONS	2	66.00	
		JE # BR18-00154 Totals	**66.00**	**66.00**

Journal Entry # **BR18-00155** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **11/08/2017**

Created JAYMER20, 11/8/2017 Posted JAYMER20, 11/8/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/BOOK FAIR

Account #	Comments	Line Seq	Debits	Credits
01-9021-0-1110-2420-4200-110-1001	JS/BOOK FAIR	1		30.00
01-9021-0-0000-0000-8699-000-0000	JS/BOOK FAIR	2	30.00	
		JE # BR18-00155 Totals	**30.00**	**30.00**

Journal Entry # **BR18-00156** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **11/01/2017**

Created MINDYM20, 11/9/2017 Posted MINDYM20, 11/9/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET FOR 17-18 1X $

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-0000-0000-8550-000-0000	UPDATE BUDGET FOR 17-18 1X $	1	334,397.00	
01-0070-0- - -9790- -	UPDATE BUDGET FOR 17-18 1X $	2		334,397.00
		JE # BR18-00156 Totals	**334,397.00**	**334,397.00**

Journal Entry # BR18-00139 through BR18-00178 Effective 11/1/2017 through 11/30/2017

Journal Entry # **BR18-00157** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **11/01/2017**

Created MINDYM20, 11/13/2017 Posted MINDYM20, 11/13/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET FOR SEAC TRAINING

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7150-5220-900-9010	UPDATE BUDGET FOR SEAC TRAINING	1		1,950.00
01-0000-0-0000-7300-5220-900-9030	UPDATE BUDGET FOR SEAC TRAINING	2		1,950.00
01-0000-0-0000-7400-5220-900-9020	UPDATE BUDGET FOR SEAC TRAINING	3		1,550.00
01-0000-0- - -9790- -	UPDATE BUDGET FOR SEAC TRAINING	4	5,450.00	
		JE # BR18-00157 Totals	**5,450.00**	**5,450.00**

Journal Entry # **BR18-00158** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **11/14/2017**

Created JAYMER20, 11/14/2017 Posted JAYMER20, 11/14/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/BOOK FAIR

Account #	Comments	Line Seq	Debits	Credits
01-9021-0-1110-2420-4200-110-1001	JS/BOOK FAIR	1		2,870.00
01-9021-0-0000-0000-8699-000-0000	JS/BOOK FAIR	2	2,870.00	
		JE # BR18-00158 Totals	**2,870.00**	**2,870.00**

Journal Entry # **BR18-00159** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **11/14/2017**

Created JAYMER20, 11/14/2017 Posted JAYMER20, 11/14/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/BOOK FAIR

Account #	Comments	Line Seq	Debits	Credits
01-9023-0-1110-2420-4200-130-1001	HS/BOOK FAIR	1		7,187.00
01-9023-0-0000-0000-8699-000-0000	HS/BOOK FAIR	2	7,187.00	
		JE # BR18-00159 Totals	**7,187.00**	**7,187.00**

Journal Entry # BR18-00139 through BR18-00178 **Effective 11/1/2017 through 11/30/2017**

Journal Entry # **BR18-00160** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **11/14/2017**

Created JAYMER20, 11/14/2017 Posted JAYMER20, 11/14/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/8TH GRADE GRADUATION

Account #	Comments	Line Seq	Debits	Credits
01-9303-0-1110-1000-4320-130-0000	HS/8TH GRADE GRADUATION	1		630.00
01-9303-0-0000-0000-8699-000-0000	HS/8TH GRADE GRADUATION	2	630.00	
		JE # BR18-00160 Totals	**630.00**	**630.00**

Journal Entry # **BR18-00161** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **11/14/2017**

Created JAYMER20, 11/14/2017 Posted JAYMER20, 11/14/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/FIELD TRIPS

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-5800-130-1090	HS/FIELD TRIPS	1		11,000.00
01-9013-0-0000-0000-8699-000-0000	HS/FIELD TRIPS	2	11,000.00	
		JE # BR18-00161 Totals	**11,000.00**	**11,000.00**

Journal Entry # **BR18-00162** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **11/14/2017**

Created JAYMER20, 11/14/2017 Posted JAYMER20, 11/14/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/8TH GRADE GRADUATION

Account #	Comments	Line Seq	Debits	Credits
01-9303-0-1110-1000-4320-130-0000	HS/8TH GRADE GRADUATION	1		180.00
01-9303-0-0000-0000-8699-000-0000	HS/8TH GRADE GRADUATION	2	180.00	
		JE # BR18-00162 Totals	**180.00**	**180.00**

Journal Entry # BR18-00139 through BR18-00178 Effective 11/1/2017 through 11/30/2017

Journal Entry # **BR18-00163** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **11/14/2017**

Created JAYMER20, 11/14/2017 Posted JAYMER20, 11/14/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/CLASSROOM DONATIONS

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/CLASSROOM DONATIONS	1		10.00
01-9013-0-0000-0000-8699-000-0000	HS/CLASSROOM DONATIONS	2	10.00	
		JE # BR18-00163 Totals	**10.00**	**10.00**

Journal Entry # **BR18-00164** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **11/14/2017**

Created JAYMER20, 11/14/2017 Posted JAYMER20, 11/14/2017 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		2,001.00
01-9031-0-0000-0000-8699-000-0000	JS/SCIENCE CAMP	2	2,001.00	
		JE # BR18-00164 Totals	**2,001.00**	**2,001.00**

Journal Entry # **BR18-00165** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **11/14/2017**

Created JAYMER20, 11/14/2017 Posted JAYMER20, 11/14/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/PARENT DONATIONS

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-2420-4200-120-1001	MS/PARENT DONATIONS	1		224.00
01-9012-0-0000-0000-8699-000-0000	MS/PARENT DONATIONS	2	224.00	
		JE # BR18-00165 Totals	**224.00**	**224.00**

Journal Entry # BR18-00139 through BR18-00178 Effective 11/1/2017 through 11/30/2017

Journal Entry # **BR18-00166** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **11/14/2017**

Created MINDYM20, 11/14/2017 Posted MINDYM20, 11/14/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET FOR EQUIPMENT - HR

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7400-4400-900-9020	UPDATE BUDGET FOR EQUIPMENT - HR	1		550.00
01-0000-0- - -9790- -	UPDATE BUDGET FOR EQUIPMENT - HR	2	550.00	
	JE # BR18-00166 Totals		**550.00**	**550.00**

Journal Entry # **BR18-00167** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **11/01/2017**

Created MINDYM20, 11/14/2017 Posted MINDYM20, 11/14/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE COE TRANSFER 1ST INTERIM

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-9200-7142-000-0000	UPDATE COE TRANSFER 1ST INTERIM	1		9,640.00
01-0000-0- - -9790- -	UPDATE COE TRANSFER 1ST INTERIM	2	9,640.00	
	JE # BR18-00167 Totals		**9,640.00**	**9,640.00**

Journal Entry # **BR18-00168** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **11/15/2017**

Created MINDYM20, 11/15/2017 Posted MINDYM20, 11/15/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET FOR MUSIC CURRICULUM, FURNITURE/EQUIPMENT

Account #	Comments	Line Seq	Debits	Credits
01-6300-0-1725-1000-4310-110-0000	ONGOING MUSIC CURRICULUM	1		1,500.00
01-6300-0-1725-1000-4310-130-0000	ONGOING MUSIC CURRICULUM	2		1,500.00
01-6300-0-1725-1000-4310-140-0000	ONGOING MUSIC CURRICULUM	3		1,500.00
01-6300-0-1725-1000-5800-110-0000	SMART MUSIC SOFTWARE	4		1,000.00
01-6300-0-1725-1000-5800-130-0000	SMART MUSIC SOFTWARE	5		1,000.00
01-6300-0-1725-1000-5800-140-0000	SMART MUSIC SOFTWARE	6		1,000.00
01-6300-0-1725-1000-4310-110-1058	1X $ TEACHING MUSIC THROUGH PERF	7		650.00
01-6300-0-1725-1000-4310-130-1058	1X $ TEACHING MUSIC THROUGH PERF	8		650.00
01-6300-0-1725-1000-4310-140-1058	1X $ TEACHING MUSIC THROUGH PERF	9		650.00
01-0070-0-1725-1000-4310-925-1058	1X FURNITURE/EQUIPMENT FOR MUSIC	10		11,400.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2018, Starting Transaction Date = 11/1/2017, Ending Transaction Date = 11/30/2017, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR18-00139 through BR18-00178 **Effective 11/1/2017 through 11/30/2017**

Journal Entry # **BR18-00168 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **11/15/2017**

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-1725-1000-4400-925-1058	1X FURNITURE/EQUIPMENT FOR MUSIC	11		10,600.00
01-0070-0- - -9790- -	UPDATE BUDGET FOR MUSIC CURRICULUM, FURNITURE/EC	12	22,000.00	
01-6300-0- - -9790- -	UPDATE BUDGET FOR MUSIC CURRICULUM, FURNITURE/EC	13	9,450.00	
		JE # BR18-00168 Totals	**31,450.00**	**31,450.00**

Journal Entry # **BR18-00169** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **11/15/2017**

Created MINDYM20, 11/15/2017 Posted MINDYM20, 11/15/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE MONTICELLO 1X SITE BUDGET

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-0000-8500-6215-120-1058	MOVE DOOR EXP TO DISTRICT ACCT STRING	1	7,500.00	
01-0070-0-0000-8500-6216-120-1058	MOVE DOOR EXP TO DISTRICT ACCT STRING	2	37,500.00	
01-0070-0-0000-8500-6281-120-1058	MOVE DOOR EXP TO DISTRICT ACCT STRING	3	5,000.00	
01-0070-0-0000-8500-6216-120-0000	MOVE DOOR EXP TO DISTRICT ACCT STRING	4		50,000.00
01-0070-0-1110-1000-4310-120-1058	UPDATE MONTICELLO 1X SITE BUDGET	5		25,000.00
01-0070-0-1110-1000-5800-120-1058	UPDATE MONTICELLO 1X SITE BUDGET	6		25,000.00
01-0070-0- - -9790- -	UPDATE MONTICELLO 1X SITE BUDGET	7	50,000.00	
		JE # BR18-00169 Totals	**100,000.00**	**100,000.00**

Journal Entry # **BR18-00170** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **11/20/2017**

Created JAYMER20, 11/20/2017 Posted JAYMER20, 11/20/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/8TH GRADE GRADUATION

Account #	Comments	Line Seq	Debits	Credits
01-9304-0-1110-1000-4320-140-0000	TS/8TH GRADE GRADUATION	1		1,400.00
01-9304-0-0000-0000-8699-000-0000	TS/8TH GRADE GRADUATION	2	1,400.00	
		JE # BR18-00170 Totals	**1,400.00**	**1,400.00**

Journal Entry # BR18-00139 through BR18-00178 **Effective 11/1/2017 through 11/30/2017**

Journal Entry # **BR18-00171** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **11/20/2017**

Created JAYMER20, 11/20/2017 Posted JAYMER20, 11/20/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/4TH GRADE DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/4TH GRADE DONATION	1		20.00
01-9014-0-0000-0000-8699-000-0000	TS/4TH GRADE DONATION	2	20.00	
		JE # BR18-00171 Totals	**20.00**	**20.00**

Journal Entry # **BR18-00172** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **11/20/2017**

Created JAYMER20, 11/20/2017 Posted JAYMER20, 11/20/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/CHOIR

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/CHOIR	1		50.00
01-9014-0-0000-0000-8699-000-0000	TS/CHOIR	2	50.00	
		JE # BR18-00172 Totals	**50.00**	**50.00**

Journal Entry # **BR18-00173** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **11/20/2017**

Created JAYMER20, 11/20/2017 Posted JAYMER20, 11/20/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/4TH GRADE DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/4TH GRADE DONATION	1		60.00
01-9014-0-0000-0000-8699-000-0000	TS/4TH GRADE DONATION	2	60.00	
		JE # BR18-00173 Totals	**60.00**	**60.00**

Journal Entry # BR18-00139 through BR18-00178 Effective 11/1/2017 through 11/30/2017

Journal Entry # **BR18-00174** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **11/20/2017**

Created JAYMER20, 11/20/2017 Posted JAYMER20, 11/20/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/BAND CONCERT

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/BAND CONCERT	1		118.00
01-9014-0-0000-0000-8699-000-0000	TS/BAND CONCERT	2	118.00	
		JE # BR18-00174 Totals	**118.00**	**118.00**

Journal Entry # **BR18-00175** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **11/21/2017**

Created MINDYM20, 11/25/2017 Posted MINDYM20, 11/25/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment BALANCE INDIRECTS 1ST INTERIM

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7210-7310-900-0000	BALANCE INDIRECTS 1ST INTERIM	1		2,240.00
01-0000-0- - -9790- -	BALANCE INDIRECTS 1ST INTERIM	2	2,240.00	
		JE # BR18-00175 Totals	**2,240.00**	**2,240.00**

Journal Entry # **BR18-00176** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **11/21/2017**

Created MINDYM20, 11/25/2017 Posted MINDYM20, 11/25/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE RRM CONTRIBUTION 1ST INTERIM

Account #	Comments	Line Seq	Debits	Credits
01-8150-0-0000-0000-8980-000-0000	UPDATE RRM CONTRIBUTION 1ST INTERIM	1	10,187.00	
01-0000-0-0000-0000-8980-000-0000	UPDATE RRM CONTRIBUTION 1ST INTERIM	2		10,187.00
01-0000-0- - -9790- -	UPDATE RRM CONTRIBUTION 1ST INTERIM	3	10,187.00	
01-8150-0- - -9790- -	UPDATE RRM CONTRIBUTION 1ST INTERIM	4		10,187.00
		JE # BR18-00176 Totals	**20,374.00**	**20,374.00**

Journal Entry # BR18-00139 through BR18-00178 Effective 11/1/2017 through 11/30/2017

Journal Entry # **BR18-00177** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **11/15/2017**

Created MINDYM20, 11/25/2017 Posted MINDYM20, 11/25/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE PY REVENUE RES 0000 1ST INTERIM

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8699-000-0011	UPDATE PY REVENUE RES 0000 1ST INTERIM	1	2,656.00	
01-0000-0- - -9790- -	UPDATE PY REVENUE RES 0000 1ST INTERIM	2		2,656.00
		JE # BR18-00177 Totals	**2,656.00**	**2,656.00**

Journal Entry # **BR18-00178** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **11/27/2017**

Created MINDYM20, 11/27/2017 Posted MINDYM20, 11/27/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET FOR GASB 74/75 VALUATIONS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7300-5809-900-9030	UPDATE BUDGET FOR GASB 74/75 VALUATIONS	1		3,060.00
01-0000-0- - -9790- -	UPDATE BUDGET FOR GASB 74/75 VALUATIONS	2	3,060.00	
		JE # BR18-00178 Totals	**3,060.00**	**3,060.00**

Jefferson Elementary School District Totals	**544,645.00**	**544,645.00**