INFORMATION SHEET 2/13/2018 TRUSTEES' MEETING

ATTACHMENT: 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Mindy Maxedon, CBO

ISSUE: January, 2018 Budget Revisions and Transfers

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

Listed below are the primary changes in January, 2018:

FUND 01:

- Update site budgets based on revenue.
- Update Title II, 2nd Interim.
- Update Title III, 2nd Interim.
- Between object for Title I at Traina.

FUND 14:

- Between object for District Office boys restroom HVAC.

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

FUNDS: 01, 14,

PASSED AND ADOPTED this 13th day of February, 2018, 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 January revised budget on the attached Budget Adjustment Reports as being the official revised budget of the District for Fiscal Year 2017-18.

Approved this 13th day of February, 2018

_____
Clerk, Board of Trustees

Journal Entry # BT18-00101 through BT18-00115 Effective 1/1/2018 through 1/31/2018

Journal Entry # **BT18-00101** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **01/09/2018**

Created JAYMER20, 1/9/2018 Posted JAYMER20, 1/9/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/REIMBURSE AYUIB FOR BOOKS

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-130-1104	HS/REIMBURSE AYUIB FOR BOOKS	1	13.00	
01-1100-0-1110-1000-4200-130-1104	HS/REIMBURSE AYUIB FOR BOOKS	2		13.00
		JE # BT18-00101 Totals	**13.00**	**13.00**

Journal Entry # **BT18-00102** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **01/12/2018**

Created JAYMER20, 1/12/2018 Posted JAYMER20, 1/12/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/BOOKS FROM AMAZON

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-1801	JS/BOOKS FROM AMAZON	1	60.00	
01-0000-0-1110-1000-4200-110-1801	JS/BOOKS FROM AMAZON	2		60.00
		JE # BT18-00102 Totals	**60.00**	**60.00**

Journal Entry # **BT18-00103** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **01/17/2018**

Created JAYMER20, 1/17/2018 Posted JAYMER20, 1/17/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/ ROSICH CLASSROOM BOOKS TEACHERS PAY TEACHERS

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-140-1135	TS/ ROSICH CLASSROOM BOOKS TEACHERS PAY TEACHER	1	10.00	
01-1100-0-1110-1000-4200-140-1135	TS/ ROSICH CLASSROOM BOOKS TEACHERS PAY TEACHER	2		8.00
01-1100-0-1110-1000-5800-140-1135	TS/ ROSICH CLASSROOM BOOKS TEACHERS PAY TEACHER	3		2.00
		JE # BT18-00103 Totals	**10.00**	**10.00**

Journal Entry # BT18-00101 through BT18-00115 **Effective 1/1/2018 through 1/31/2018**

Journal Entry # **BT18-00104** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **01/17/2018**

Created JAYMER20, 1/17/2018 Posted JAYMER20, 1/17/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/PER K SILMAN

Account #	Comments	Line Seq	Debits	Credits
01-3010-0-1110-1000-1101-140-1001	TS/PER K SILMAN	1	9,000.00	
01-3010-0-1110-1000-4310-140-1001	TS/PER K SILMAN	2	12,000.00	
01-3010-0-1110-1000-5800-140-1001	TS/PER K SILMAN	3	19,000.00	
01-3010-0-1110-1000-2100-140-1001	TS/PER K SILMAN	4		2,300.00
01-3010-0-1110-1000-2101-140-1001	TS/PER K SILMAN	5		3,700.00
01-3010-0-1110-1000-4200-140-1001	TS/PER K SILMAN	6		34,000.00
		JE # BT18-00104 Totals	**40,000.00**	**40,000.00**

Journal Entry # **BT18-00105** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **01/18/2018**

Created JAYMER20, 1/18/2018 Posted JAYMER20, 1/18/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/SET UP TEACHER HRLY PER C.ORSI

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-130-1061	HS/SET UP TEACHER HRLY PER C.ORSI	1	107.00	
01-0000-0-1110-1000-5800-130-1061	HS/SET UP TEACHER HRLY PER C.ORSI	2	63.00	
01-0000-0-1110-1000-1101-130-1061	HS/SET UP TEACHER HRLY PER C.ORSI	3		175.00
01-0000-0-1110-1000-3101-130-1061	HS/SET UP TEACHER HRLY PER C.ORSI	4		31.00
01-0000-0-1110-1000-4310-130-1001	HS/SET UP TEACHER HRLY PER C.ORSI	5	36.00	
		JE # BT18-00105 Totals	**206.00**	**206.00**

Journal Entry # **BT18-00106** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **01/22/2018**

Created JAYMER20, 1/22/2018 Posted JAYMER20, 1/22/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/TRANSPORTATION PORTS GAME

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-140-1001	TS/TRANSPORTATION PORTS GAME	1	668.00	
01-1100-0-1110-1000-5725-140-1001	TS/TRANSPORTATION PORTS GAME	2		668.00
01-0723-0-0000-3600-5725-850-9100	TS/TRANSPORTATION PORTS GAME	3	668.00	

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

Journal Entry # BT18-00101 through BT18-00115 **Effective 1/1/2018 through 1/31/2018**

Journal Entry # **BT18-00106 (Continued)** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **01/22/2018**

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-4382-850-9100	TS/TRANSPORTATION PORTS GAME	4		668.00
01-9014-0-1110-1000-4310-140-1092	TS/TRANSPORTATION PORTS GAME	5	2,070.00	
01-9014-0-1110-1000-5800-140-1092	TS/TRANSPORTATION PORTS GAME	6		2,070.00
		JE # BT18-00106 Totals	**3,406.00**	**3,406.00**

Journal Entry # **BT18-00107** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **01/23/2018**

Created JAYMER20, 1/23/2018 Posted JAYMER20, 1/23/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/NEW LAMINATOR

Account #	Comments	Line Seq	Debits	Credits
01-0709-0-1110-1000-4310-110-5001	JS/NEW LAMINATOR	1	1,931.00	
01-0709-0-1110-1000-4400-110-5001	JS/NEW LAMINATOR	2		1,931.00
		JE # BT18-00107 Totals	**1,931.00**	**1,931.00**

Journal Entry # **BT18-00108** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **01/24/2018**

Created JAYMER20, 1/24/2018 Posted JAYMER20, 1/24/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/BUSSING TO AMC

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-5824-110-1001	JS/BUSSING TO AMC	1	1,500.00	
01-9011-0-1110-1000-5725-110-1001	JS/BUSSING TO AMC	2		1,500.00
01-0723-0-0000-3600-5725-850-9100	JS/BUSSING TO AMC	3	1,500.00	
01-0723-0-0000-3600-4382-850-9100	JS/BUSSING TO AMC	4		1,500.00
01-9011-0-1110-1000-5824-110-1090	JS/BUSSING TO AMC	5	8.00	
01-9011-0-1110-1000-5725-110-1090	JS/BUSSING TO AMC	6		8.00
01-0723-0-0000-3600-5725-850-9100	JS/BUSSING TO AMC	7	8.00	
01-0723-0-0000-3600-4382-850-9100	JS/BUSSING TO AMC	8		8.00
		JE # BT18-00108 Totals	**3,016.00**	**3,016.00**

Journal Entry # BT18-00101 through BT18-00115 Effective 1/1/2018 through 1/31/2018

Journal Entry # **BT18-00109** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **01/25/2018**

Created JAYMER20, 1/25/2018 Posted JAYMER20, 1/25/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/COVER EMILYS CONFERENCE

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-120-1001	MS/COVER EMILYS CONFERENCE	1	97.00	
01-0000-0-1110-2700-5220-120-1001	MS/COVER EMILYS CONFERENCE	2		97.00
		JE # BT18-00109 Totals	**97.00**	**97.00**

Journal Entry # **BT18-00110** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **01/25/2018**

Created JAYMER20, 1/25/2018 Posted JAYMER20, 1/25/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/COVER 4TH GRADE BUSSING

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-120-1001	MS/COVER 4TH GRADE BUSSING	1	215.00	
01-1100-0-1110-1000-5725-120-1001	MS/COVER 4TH GRADE BUSSING	2		215.00
01-0723-0-0000-3600-5725-850-9100	MS/COVER 4TH GRADE BUSSING	3	215.00	
01-0723-0-0000-3600-4382-850-9100	MS/COVER 4TH GRADE BUSSING	4		215.00
		JE # BT18-00110 Totals	**430.00**	**430.00**

Journal Entry # **BT18-00111** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **01/25/2018**

Created JAYMER20, 1/25/2018 Posted JAYMER20, 1/25/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/BUSSING FOR KINDER STOCKTON MUS

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-120-1001	MS/BUSSING FOR KINDER STOCKTON MUS	1	275.00	
01-1100-0-1110-1000-5725-120-1001	MS/BUSSING FOR KINDER STOCKTON MUS	2		275.00
01-0723-0-0000-3600-5725-850-9100	MS/BUSSING FOR KINDER STOCKTON MUS	3	275.00	
01-0723-0-0000-3600-4382-850-9100	MS/BUSSING FOR KINDER STOCKTON MUS	4		275.00
01-9012-0-1110-1000-4310-120-1090	MS/BUSSING FOR KINDER STOCKTON MUS	5	158.00	
01-9012-0-1110-1000-5725-120-1090	MS/BUSSING FOR KINDER STOCKTON MUS	6		158.00
01-0723-0-0000-3600-5725-850-9100	MS/BUSSING FOR KINDER STOCKTON MUS	7	158.00	
01-0723-0-0000-3600-4382-850-9100	MS/BUSSING FOR KINDER STOCKTON MUS	8		158.00

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

Journal Entry # BT18-00101 through BT18-00115 **Effective 1/1/2018 through 1/31/2018**

Journal Entry # **BT18-00111 (Continued)** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **01/25/2018**

Account #	Comments	Line Seq	Debits	Credits
		JE # BT18-00111 Totals	**866.00**	**866.00**

Journal Entry # **BT18-00112** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **01/26/2018**

Created JAYMER20, 1/26/2018 Posted JAYMER20, 1/26/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE TRANSFER FOR FUEL SEE br18-00180

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-5725-850-9100	UPDATE TRANSFER FOR FUEL SEE br18-00180	1	380.00	
01-0723-0-0000-3600-4382-850-9100	UPDATE TRANSFER FOR FUEL SEE br18-00180	2		380.00
		JE # BT18-00112 Totals	**380.00**	**380.00**

Journal Entry # **BT18-00113** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **01/26/2018**

Created JAYMER20, 1/26/2018 Posted JAYMER20, 1/26/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/PURCHASE BOOKS FOR LIBRARY

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1132-1000-4310-130-1090	HS/PURCHASE BOOKS FOR LIBRARY	1	290.00	
01-9013-0-1132-1000-4200-130-1090	HS/PURCHASE BOOKS FOR LIBRARY	2		290.00
		JE # BT18-00113 Totals	**290.00**	**290.00**

Journal Entry # **BT18-00114** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **01/29/2018**

Created JAYMER20, 1/29/2018 Posted JAYMER20, 1/29/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/FOR BOOKS OTHER THAN TEXT

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/FOR BOOKS OTHER THAN TEXT	1	41.00	
01-9014-0-1110-1000-4200-140-1092	TS/FOR BOOKS OTHER THAN TEXT	2		41.00
		JE # BT18-00114 Totals	**41.00**	**41.00**

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

Journal Entry # BT18-00101 through BT18-00115 Effective 1/1/2018 through 1/31/2018

Journal Entry # **BT18-00115** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **01/30/2018**

Created JAYMER20, 1/30/2018 Posted JAYMER20, 1/30/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/TRANSPORTATION FOR SCIENCE CAMP

Account #	Comments	Line Seq	Debits	Credits
01-9031-0-1110-1000-5815-110-0000	JS/TRANSPORTATION FOR SCIENCE CAMP	1	4,860.00	
01-9031-0-1110-1000-5817-110-0000	JS/TRANSPORTATION FOR SCIENCE CAMP	2		4,860.00
		JE # BT18-00115 Totals	**4,860.00**	**4,860.00**
		Jefferson Elementary School District Totals	**55,606.00**	**55,606.00**

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

Journal Entry # BR18-00220 through BR18-00250 Effective 1/1/2018 through 1/31/2018

Journal Entry # **BR18-00220** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **01/08/2018**

Created JAYMER20, 1/8/2018 Posted JAYMER20, 1/8/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BLDG DO BOYS HVAC

Account #	Comments	Line Seq	Debits	Credits
14-0000-0-0000-8110-4400-900-0000	UPDATE BLDG DO BOYS HVAC	1		2,268.00
14-0000-0-0000-8110-5800-900-0000	UPDATE BLDG DO BOYS HVAC	2		595.00
14-0000-0- - -9790- -	UPDATE BLDG DO BOYS HVAC	3	2,863.00	
		JE # BR18-00220 Totals	**2,863.00**	**2,863.00**

Journal Entry # **BR18-00221** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **01/12/2018**

Created MINDYM20, 1/12/2018 Posted MINDYM20, 1/12/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET LABOR LAW POSTERS & VARIDESK

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7400-4310-900-9020	UPDATE BUDGET LABOR LAW POSTERS & VARIDESK	1		1,176.00
01-0000-0- - -9790- -	UPDATE BUDGET LABOR LAW POSTERS & VARIDESK	2	1,176.00	
		JE # BR18-00221 Totals	**1,176.00**	**1,176.00**

Journal Entry # **BR18-00222** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **01/23/2018**

Created JAYMER20, 1/23/2018 Posted JAYMER20, 1/23/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/VARIOUS GRADUATION

Account #	Comments	Line Seq	Debits	Credits
01-9301-0-1110-1000-4310-110-1001	JS/VARIOUS GRADUATION	1		600.00
01-9301-0-0000-0000-8699-000-0000	JS/VARIOUS GRADUATION	2	600.00	
		JE # BR18-00222 Totals	**600.00**	**600.00**

Journal Entry # BR18-00220 through BR18-00250 Effective 1/1/2018 through 1/31/2018

Journal Entry # **BR18-00223** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **01/23/2018**

Created JAYMER20, 1/23/2018 Posted JAYMER20, 1/23/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/SCIENCE CAMP

Account #	Comments	Line Seq	Debits	Credits
01-9031-0-1110-1000-5815-110-0000	JS/SCIENCE CAMP	1		483.00
01-9031-0-0000-0000-8699-000-0000	JS/SCIENCE CAMP	2	483.00	
		JE # BR18-00223 Totals	**483.00**	**483.00**

Journal Entry # **BR18-00224** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **01/23/2018**

Created JAYMER20, 1/23/2018 Posted JAYMER20, 1/23/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/SCIENCE CAMP

Account #	Comments	Line Seq	Debits	Credits
01-9031-0-1110-1000-5815-110-1090	JS/SCIENCE CAMP	1		2,705.00
01-9031-0-0000-0000-8699-000-0000	JS/SCIENCE CAMP	2	2,705.00	
		JE # BR18-00224 Totals	**2,705.00**	**2,705.00**

Journal Entry # **BR18-00225** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **01/23/2018**

Created JAYMER20, 1/23/2018 Posted JAYMER20, 1/23/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/PROCEEDS FROM FALL PICS

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1001	MS/PROCEEDS FROM FALL PICS	1		412.00
01-9012-0-0000-0000-8699-000-0000	MS/PROCEEDS FROM FALL PICS	2	412.00	
		JE # BR18-00225 Totals	**412.00**	**412.00**

Journal Entry # BR18-00220 through BR18-00250 Effective 1/1/2018 through 1/31/2018

Journal Entry # **BR18-00226** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **01/23/2018**

Created JAYMER20, 1/23/2018 Posted JAYMER20, 1/23/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/4TH GRADE ENTRANCE FEE

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-5800-120-1001	MS/4TH GRADE ENTRANCE FEE	1		350.00
01-9012-0-0000-0000-8699-000-0000	MS/4TH GRADE ENTRANCE FEE	2	350.00	
		JE # BR18-00226 Totals	**350.00**	**350.00**

Journal Entry # **BR18-00227** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **01/23/2018**

Created JAYMER20, 1/23/2018 Posted JAYMER20, 1/23/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/BBC

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/BBC	1		24.00
01-9014-0-0000-0000-8699-000-0000	TS/BBC	2	24.00	
		JE # BR18-00227 Totals	**24.00**	**24.00**

Journal Entry # **BR18-00228** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **01/23/2018**

Created JAYMER20, 1/23/2018 Posted JAYMER20, 1/23/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/LOST LIBRARY BOOKS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-140-1006	TS/LOST LIBRARY BOOKS	1		14.00
01-0000-0-0000-0000-8699-000-0000	TS/LOST LIBRARY BOOKS	2	14.00	
		JE # BR18-00228 Totals	**14.00**	**14.00**

Journal Entry # BR18-00220 through BR18-00250

Effective 1/1/2018 through 1/31/2018

Journal Entry # **BR18-00229** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **01/23/2018**

Created JAYMER20, 1/23/2018 Posted JAYMER20, 1/23/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/CHOIR CONCERT CONCESSIONS

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/CHOIR CONCERT CONCESSIONS	1		95.00
01-9014-0-0000-0000-8699-000-0000	TS/CHOIR CONCERT CONCESSIONS	2	95.00	
		JE # BR18-00229 Totals	**95.00**	**95.00**

Journal Entry # **BR18-00230** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **01/23/2018**

Created JAYMER20, 1/23/2018 Posted JAYMER20, 1/23/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/KONA ICE

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/KONA ICE	1		105.00
01-9014-0-0000-0000-8699-000-0000	TS/KONA ICE	2	105.00	
		JE # BR18-00230 Totals	**105.00**	**105.00**

Journal Entry # **BR18-00231** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **01/23/2018**

Created JAYMER20, 1/23/2018 Posted JAYMER20, 1/23/2018 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		800.00
01-9304-0-0000-0000-8699-000-0000	TS/8TH GRADE GRADUATION	2	800.00	
		JE # BR18-00231 Totals	**800.00**	**800.00**

Journal Entry # BR18-00220 through BR18-00250 Effective 1/1/2018 through 1/31/2018

Journal Entry # **BR18-00232** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **01/23/2018**

Created JAYMER20, 1/23/2018 Posted JAYMER20, 1/23/2018 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		10.00
01-9014-0-0000-0000-8699-000-0000	TS/4TH GRADE DONATION	2	10.00	
		JE # BR18-00232 Totals	**10.00**	**10.00**

Journal Entry # **BR18-00233** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **01/25/2018**

Created JAYMER20, 1/25/2018 Posted JAYMER20, 1/25/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/GRADUATION DONATIONS

Account #	Comments	Line Seq	Debits	Credits
01-9301-0-1110-1000-4310-110-1001	JS/GRADUATION DONATIONS	1		1,100.00
01-9301-0-0000-0000-8699-000-0000	JS/GRADUATION DONATIONS	2	1,100.00	
		JE # BR18-00233 Totals	**1,100.00**	**1,100.00**

Journal Entry # **BR18-00234** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **01/25/2018**

Created JAYMER20, 1/25/2018 Posted JAYMER20, 1/25/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/LIFE TOUCH

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-140-1001	TS/LIFE TOUCH	1		414.00
01-0000-0-0000-0000-8699-000-0000	TS/LIFE TOUCH	2	414.00	
		JE # BR18-00234 Totals	**414.00**	**414.00**

Journal Entry # BR18-00220 through BR18-00250 Effective 1/1/2018 through 1/31/2018

Journal Entry # **BR18-00235** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **01/25/2018**

Created JAYMER20, 1/25/2018 Posted JAYMER20, 1/25/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/PTA GRADE DONATIONS

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/PTA GRADE DONATIONS	1		1,555.00
01-9014-0-0000-0000-8699-000-0000	TS/PTA GRADE DONATIONS	2	1,555.00	
		JE # BR18-00235 Totals	**1,555.00**	**1,555.00**

Journal Entry # **BR18-00236** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **01/25/2018**

Created JAYMER20, 1/25/2018 Posted JAYMER20, 1/25/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/2ND GRADE DONATIONS

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/2ND GRADE DONATIONS	1		40.00
01-9014-0-0000-0000-8699-000-0000	TS/2ND GRADE DONATIONS	2	40.00	
		JE # BR18-00236 Totals	**40.00**	**40.00**

Journal Entry # **BR18-00237** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **01/25/2018**

Created JAYMER20, 1/25/2018 Posted JAYMER20, 1/25/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/1ST GRADE DONATIONS

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/1ST GRADE DONATIONS	1		65.00
01-9014-0-0000-0000-8699-000-0000	TS/1ST GRADE DONATIONS	2	65.00	
		JE # BR18-00237 Totals	**65.00**	**65.00**

Journal Entry # BR18-00220 through BR18-00250 **Effective 1/1/2018 through 1/31/2018**

Journal Entry # **BR18-00238** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **01/25/2018**

Created JAYMER20, 1/25/2018 Posted JAYMER20, 1/25/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/8TH GRADE DONATIONS

Account #	Comments	Line Seq	Debits	Credits
01-9304-0-1110-1000-4320-140-0000	TS/8TH GRADE DONATIONS	1		400.00
01-9304-0-0000-0000-8699-000-0000	TS/8TH GRADE DONATIONS	2	400.00	
		JE # BR18-00238 Totals	**400.00**	**400.00**

Journal Entry # **BR18-00239** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **01/25/2018**

Created JAYMER20, 1/25/2018 Posted JAYMER20, 1/25/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/KONA ICE

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/KONA ICE	1		40.00
01-9014-0-0000-0000-8699-000-0000	TS/KONA ICE	2	40.00	
		JE # BR18-00239 Totals	**40.00**	**40.00**

Journal Entry # **BR18-00240** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **01/25/2018**

Created JAYMER20, 1/25/2018 Posted JAYMER20, 1/25/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/8TH GRADE DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9303-0-1110-1000-4320-130-0000	HS/8TH GRADE DONATION	1		90.00
01-9303-0-0000-0000-8699-000-0000	HS/8TH GRADE DONATION	2	90.00	
		JE # BR18-00240 Totals	**90.00**	**90.00**

Journal Entry # BR18-00220 through BR18-00250 Effective 1/1/2018 through 1/31/2018

Journal Entry # **BR18-00241** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **01/25/2018**

Created JAYMER20, 1/25/2018 Posted JAYMER20, 1/25/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/8TH GRADE READER

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/8TH GRADE READER	1		224.00
01-9013-0-0000-0000-8699-000-0000	HS/8TH GRADE READER	2	224.00	
		JE # BR18-00241 Totals	**224.00**	**224.00**

Journal Entry # **BR18-00242** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **01/25/2018**

Created JAYMER20, 1/25/2018 Posted JAYMER20, 1/25/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/LIBRARY BOOK CLUB

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-2420-4200-130-1001	HS/LIBRARY BOOK CLUB	1		118.00
01-9013-0-0000-0000-8699-000-0000	HS/LIBRARY BOOK CLUB	2	118.00	
		JE # BR18-00242 Totals	**118.00**	**118.00**

Journal Entry # **BR18-00243** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **01/25/2018**

Created JAYMER20, 1/25/2018 Posted JAYMER20, 1/25/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/LOST DAMAGED LIBRARY BOOKS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-130-1006	HS/LOST DAMAGED LIBRARY BOOKS	1		53.00
01-0000-0-0000-0000-8699-000-0000	HS/LOST DAMAGED LIBRARY BOOKS	2	53.00	
		JE # BR18-00243 Totals	**53.00**	**53.00**

Journal Entry # BR18-00220 through BR18-00250 Effective 1/1/2018 through 1/31/2018

Journal Entry # **BR18-00244** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **01/25/2018**

Created JAYMER20, 1/25/2018 Posted JAYMER20, 1/25/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/DAMAGED LIBRARY BOOKS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-130-1006	HS/DAMAGED LIBRARY BOOKS	1		16.00
01-0000-0-0000-0000-8699-000-0000	HS/DAMAGED LIBRARY BOOKS	2	16.00	
		JE # BR18-00244 Totals	**16.00**	**16.00**

Journal Entry # **BR18-00245** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **01/25/2018**

Created JAYMER20, 1/25/2018 Posted JAYMER20, 1/25/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/DONATION TO TEACHER ACCOUNTS

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/DONATION TO TEACHER ACCOUNTS	1		500.00
01-9013-0-0000-0000-8699-000-0000	HS/DONATION TO TEACHER ACCOUNTS	2	500.00	
		JE # BR18-00245 Totals	**500.00**	**500.00**

Journal Entry # **BR18-00246** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **01/25/2018**

Created JAYMER20, 1/25/2018 Posted JAYMER20, 1/25/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/RAIL COMMISSION FIELD TRIP

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-5800-130-1090	HS/RAIL COMMISSION FIELD TRIP	1		250.00
01-9013-0-0000-0000-8699-000-0000	HS/RAIL COMMISSION FIELD TRIP	2	250.00	
		JE # BR18-00246 Totals	**250.00**	**250.00**

Journal Entry # BR18-00220 through BR18-00250 Effective 1/1/2018 through 1/31/2018

Journal Entry # **BR18-00247** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **01/25/2018**

Created JAYMER20, 1/25/2018 Posted JAYMER20, 1/25/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/BAND STOCKTON HEAT HOCKEY

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1725-1000-4310-130-1001	HS/BAND STOCKTON HEAT HOCKEY	1		300.00
01-9013-0-0000-0000-8699-000-0000	HS/BAND STOCKTON HEAT HOCKEY	2	300.00	
		JE # BR18-00247 Totals	**300.00**	**300.00**

Journal Entry # **BR18-00248** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **01/29/2018**

Created MINDYM20, 1/29/2018 Posted MINDYM20, 1/29/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE TITLE III REV PER CDE 2ND INTERIM

Account #	Comments	Line Seq	Debits	Credits
01-4203-0-0000-0000-8290-000-0000	UPDATE TITLE III REV PER CDE 2ND INTERIM	1	1,984.00	
01-4203-0-1110-1000-4310-925-0000	UPDATE TITLE III REV PER CDE 2ND INTERIM	2		944.00
01-4203-0-1110-1000-5800-925-0000	UPDATE TITLE III REV PER CDE 2ND INTERIM	3		1,000.00
01-4203-0-0000-7210-7310-925-0000	UPDATE TITLE III REV PER CDE 2ND INTERIM	4		40.00
		JE # BR18-00248 Totals	**1,984.00**	**1,984.00**

Journal Entry # **BR18-00249** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **01/29/2018**

Created MINDYM20, 1/29/2018 Posted MINDYM20, 1/29/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE TITLE II BUDGET RES 4035 2ND INTERIM

Account #	Comments	Line Seq	Debits	Credits
01-4035-0-0000-0000-8290-000-0000	UPDATE TITLE II BUDGET RES 4035 2ND INTERIM	1		26.00
01-4035-0-0000-2700-5220-925-0000	UPDATE TITLE II BUDGET RES 4035 2ND INTERIM	2	29.00	
01-4035-0-1110-1000-5220-925-0000	UPDATE TITLE II BUDGET RES 4035 2ND INTERIM	3	8,500.00	
01-4035-0-1110-1000-5800-925-0000	UPDATE TITLE II BUDGET RES 4035 2ND INTERIM	4		8,500.00
01-4035-0-0000-7210-7310-900-0000	UPDATE TITLE II BUDGET RES 4035 2ND INTERIM	5		3.00
		JE # BR18-00249 Totals	**8,529.00**	**8,529.00**

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

Journal Entry # BR18-00220 through BR18-00250 Effective 1/1/2018 through 1/31/2018

Journal Entry # **BR18-00250**	Status **Posted**	Type **BudRev**	Fiscal Year **2018**	Transaction Date **01/31/2018**
Created MINDYM20, 2/1/2018	Posted MINDYM20, 2/1/2018	Department BUSN		
Requisition #	Purchase Order #	Batch #		
Comment UPDATE INDIRECTS 2ND INT				

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7210-7310-900-0000	UPDATE INDIRECTS 2ND INT	1	43.00	
01-0000-0- - -9790- -	UPDATE INDIRECTS 2ND INT	2		43.00
	JE # BR18-00250 Totals		**43.00**	**43.00**
	Jefferson Elementary School District Totals		**25,358.00**	**25,358.00**