INFORMATION SHEET 1/23/2018 TRUSTEES' MEETING

ATTACHMENT: 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Mindy Maxedon, CBO

ISSUE: December, 2017 Budget Revisions and Transfers

Attached for Board review are the Budget Revisions and Transfers for December 1, 2017 through December 31, 2017.

Listed below are the primary changes in December, 2017:

FUND 01:

- Update site budgets based on revenue.
- Setup budget for maintenance management certificate program.
- Update mandate revenue budget per CDE.
- Between object for Science Camp supplies.
- Between object for bus #3 repair.

FUND 14:

- Between object for blinds in the MPR/Office @ Traina.

FUND 21:

- Between object for blinds in the Gym @ Traina.

FUND 25:

- Update developer fee revenue budget.

Jefferson School District
Budget Adjustment Report
From 12/1/17 through 12/31/17

FUNDS: 01, 14,21, 25

PASSED AND ADOPTED this 23rd day of January, 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 December revised budget on the attached Budget Adjustment Reports as being the official revised budget of the District for Fiscal Year 2017-18.

Approved this 23rd day of January, 2018

_____
Clerk, Board of Trustees

Journal Entry # BT18-00075 through BT18-00100

Effective 12/1/2017 through 12/31/2017

Journal Entry # **BT18-00075** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **12/01/2017**

Created MINDYM20, 12/1/2017 Posted MINDYM20, 12/1/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment BETWEEN OBJ FOR SCIENCE CAMP SUPPLIES

Account #	Comments	Line Seq	Debits	Credits
01-9031-0-1110-1000-4310-110-0000	BETWEEN OBJ FOR SCIENCE CAMP SUPPLIES	1		762.00
01-9031-0-1110-1000-5815-110-0000	BETWEEN OBJ FOR SCIENCE CAMP SUPPLIES	2	762.00	
		JE # BT18-00075 Totals	**762.00**	**762.00**

Journal Entry # **BT18-00076** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **12/01/2017**

Created MINDYM20, 12/1/2017 Posted MINDYM20, 12/1/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/BTWN OBJ FOR P. CANNON PLATES

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-5800-130-1090	HS/BTWN OBJ FOR P. CANNON PLATES	1	428.00	
01-9013-0-1110-1000-4310-130-1090	HS/BTWN OBJ FOR P. CANNON PLATES	2		428.00
		JE # BT18-00076 Totals	**428.00**	**428.00**

Journal Entry # **BT18-00077** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **12/01/2017**

Created MINDYM20, 12/1/2017 Posted MINDYM20, 12/1/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ BUS REPAIR

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-4383-850-9100	BTWN OBJ BUS REPAIR	1	600.00	
01-0723-0-0000-3600-5670-850-9100	BTWN OBJ BUS REPAIR	2		600.00
		JE # BT18-00077 Totals	**600.00**	**600.00**

Journal Entry # BT18-00075 through BT18-00100 Effective 12/1/2017 through 12/31/2017

Journal Entry # **BT18-00078** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **12/01/2017**

Created MINDYM20, 12/1/2017 Posted MINDYM20, 12/1/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ MUSIC FURNITURE ITEMS

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-1725-1000-4310-925-1058	BTWN OBJ MUSIC FURNITURE ITEMS	1	1,105.00	
01-0070-0-1725-1000-4400-925-1058	BTWN OBJ MUSIC FURNITURE ITEMS	2		1,105.00
		JE # BT18-00078 Totals	**1,105.00**	**1,105.00**

Journal Entry # **BT18-00079** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **12/01/2017**

Created MINDYM20, 12/1/2017 Posted JAYMER20, 12/4/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ 5TH GR FIELD TRIP TO CINEMARK

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-5800-130-1090	BTWN OBJ 5TH GR FIELD TRIP TO CINEMARK	1	298.00	
01-9013-0-1110-1000-5725-130-1090	BTWN OBJ 5TH GR FIELD TRIP TO CINEMARK	2		298.00
01-0723-0-0000-3600-5725-850-9100	BTWN OBJ 5TH GR FIELD TRIP TO CINEMARK	3	298.00	
01-0723-0-0000-3600-4382-850-9100	BTWN OBJ 5TH GR FIELD TRIP TO CINEMARK	4		298.00
		JE # BT18-00079 Totals	**596.00**	**596.00**

Journal Entry # **BT18-00080** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **12/01/2017**

Created MINDYM20, 12/1/2017 Posted JAYMER20, 12/4/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/BTWN OBJ 2ND GRADE FIELD TRIP

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-140-1001	TS/BTWN OBJ 2ND GRADE FIELD TRIP	1	192.00	
01-1100-0-1110-1000-5725-140-1001	TS/BTWN OBJ 2ND GRADE FIELD TRIP	2		192.00
01-0723-0-0000-3600-5725-850-9100	TS/BTWN OBJ 2ND GRADE FIELD TRIP	3	192.00	
01-0723-0-0000-3600-4382-850-9100	TS/BTWN OBJ 2ND GRADE FIELD TRIP	4		192.00
		JE # BT18-00080 Totals	**384.00**	**384.00**

Journal Entry # BT18-00075 through BT18-00100 Effective 12/1/2017 through 12/31/2017

Journal Entry # **BT18-00081** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **12/04/2017**

Created JAYMER20, 12/4/2017 Posted JAYMER20, 12/4/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/SCIENCE CAMP SUPPLIES

Account #	Comments	Line Seq	Debits	Credits
01-9031-0-1110-1000-4310-110-0000	JS/SCIENCE CAMP SUPPLIES	1		762.00
01-9031-0-1110-1000-5815-110-0000	JS/SCIENCE CAMP SUPPLIES	2	762.00	
		JE # BT18-00081 Totals	**762.00**	**762.00**

Journal Entry # **BT18-00082** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **12/04/2017**

Created JAYMER20, 12/4/2017 Posted JAYMER20, 12/4/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/8TH GRADE FIELDTRIP TRANSPORTATION

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-140-1001	TS/8TH GRADE FIELDTRIP TRANSPORTATION	1	380.00	
01-1100-0-1110-1000-5725-140-1001	TS/8TH GRADE FIELDTRIP TRANSPORTATION	2		380.00
01-0723-0-0000-3600-5725-850-9100	TS/8TH GRADE FIELDTRIP TRANSPORTATION	3	380.00	
01-0723-0-0000-3600-4382-850-9100	TS/8TH GRADE FIELDTRIP TRANSPORTATION	4		380.00
		JE # BT18-00082 Totals	**760.00**	**760.00**

Journal Entry # **BT18-00083** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **12/04/2017**

Created JAYMER20, 12/4/2017 Posted JAYMER20, 12/4/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/PIONEER SCHOOL LAMERSVILLE

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-130-1001	HS/PIONEER SCHOOL LAMERSVILLE	1	285.00	
01-1100-0-1110-1000-5725-130-1001	HS/PIONEER SCHOOL LAMERSVILLE	2		285.00
01-0723-0-0000-3600-5725-850-9100	HS/PIONEER SCHOOL LAMERSVILLE	3	285.00	
01-0723-0-0000-3600-4382-850-9100	HS/PIONEER SCHOOL LAMERSVILLE	4		285.00
		JE # BT18-00083 Totals	**570.00**	**570.00**

Journal Entry # BT18-00075 through BT18-00100 **Effective 12/1/2017 through 12/31/2017**

Journal Entry # **BT18-00084** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **12/05/2017**

Created JAYMER20, 12/5/2017 Posted JAYMER20, 12/5/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/SCIENCE OLYMPIAD

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-0395	JS/SCIENCE OLYMPIAD	1	150.00	
01-0000-0-1110-1000-5800-110-0395	JS/SCIENCE OLYMPIAD	2		150.00
		JE # BT18-00084 Totals	**150.00**	**150.00**

Journal Entry # **BT18-00085** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **12/05/2017**

Created JAYMER20, 12/5/2017 Posted JAYMER20, 12/5/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/COVER MATERIALS FOR LIBRARY

Account #	Comments	Line Seq	Debits	Credits
01-9024-0-1110-2420-4200-140-1001	TS/COVER MATERIALS FOR LIBRARY	1	35.00	
01-9024-0-1110-2420-4310-140-1001	TS/COVER MATERIALS FOR LIBRARY	2		35.00
		JE # BT18-00085 Totals	**35.00**	**35.00**

Journal Entry # **BT18-00086** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **12/05/2017**

Created JAYMER20, 12/5/2017 Posted JAYMER20, 12/5/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/MATH OLYMPIAD

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-0395	JS/MATH OLYMPIAD	1	60.00	
01-0000-0-1110-1000-5800-110-0395	JS/MATH OLYMPIAD	2		60.00
		JE # BT18-00086 Totals	**60.00**	**60.00**

Journal Entry # BT18-00075 through BT18-00100 Effective 12/1/2017 through 12/31/2017

Journal Entry # **BT18-00087** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **12/07/2017**

Created JAYMER20, 12/7/2017 Posted JAYMER20, 12/7/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment REVERSE BT18-00081 DUPLICATE TRANSFERS DONE

Account #	Comments	Line Seq	Debits	Credits
01-9031-0-1110-1000-4310-110-0000	JS/SCIENCE CAMP SUPPLIES	1	762.00	
01-9031-0-1110-1000-5815-110-0000	JS/SCIENCE CAMP SUPPLIES	2		762.00
		JE # BT18-00087 Totals	**762.00**	**762.00**

Journal Entry # **BT18-00088** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **12/11/2017**

Created JAYMER20, 12/11/2017 Posted JAYMER20, 12/11/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/TOPS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-1001	JS/TOPS	1	1,400.00	
01-0000-0-1110-1000-5800-110-1001	JS/TOPS	2		1,400.00
		JE # BT18-00088 Totals	**1,400.00**	**1,400.00**

Journal Entry # **BT18-00089** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **12/12/2017**

Created MINDYM20, 12/12/2017 Posted MINDYM20, 12/12/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR BUS #3 REPAIR

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-4382-850-9100	BTWN OBJ FOR BUS #3 REPAIR	1	5,000.00	
01-0723-0-0000-3600-5670-850-9100	BTWN OBJ FOR BUS #3 REPAIR	2		5,000.00
		JE # BT18-00089 Totals	**5,000.00**	**5,000.00**

Journal Entry # BT18-00075 through BT18-00100 **Effective 12/1/2017 through 12/31/2017**

Journal Entry # **BT18-00090** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **12/12/2017**

Created MINDYM20, 12/12/2017 Posted MINDYM20, 12/12/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR COMPUTER NEEDED FOR 3D PRINTER TO RUN

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-0000-8500-4310-110-1058	REDUCE RESERVE OF 1X $	1	1,160.00	
01-0070-0-0000-8500-4400-110-1058	INCREASE BUDGET FOR COMPUTER	2		1,160.00
		JE # BT18-00090 Totals	**1,160.00**	**1,160.00**

Journal Entry # **BT18-00091** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **12/13/2017**

Created MINDYM20, 12/13/2017 Posted MINDYM20, 12/13/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ BLINDS MPR OFFICE @ TRAINA

Account #	Comments	Line Seq	Debits	Credits
14-0000-0-0000-8110-4310-140-0000	BTWN OBJ BLINDS MPR OFFICE @ TRAINA	1		4,430.00
14-0000-0-0000-8110-5800-140-0000	BTWN OBJ BLINDS MPR OFFICE @ TRAINA	2	4,430.00	
		JE # BT18-00091 Totals	**4,430.00**	**4,430.00**

Journal Entry # **BT18-00092** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **12/13/2017**

Created MINDYM20, 12/13/2017 Posted MINDYM20, 12/13/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR GYM BLINDS @ TRAINA

Account #	Comments	Line Seq	Debits	Credits
21-7712-0-0000-8500-4310-140-0000	BTWN OBJ FOR GYM BLINDS @ TRAINA	1		3,689.00
21-7712-0-0000-8500-6216-140-0000	BTWN OBJ FOR GYM BLINDS @ TRAINA	2	3,689.00	
		JE # BT18-00092 Totals	**3,689.00**	**3,689.00**

Journal Entry # BT18-00075 through BT18-00100 Effective 12/1/2017 through 12/31/2017

Journal Entry # **BT18-00093** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **12/15/2017**

Created MINDYM20, 12/15/2017 Posted MINDYM20, 12/15/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ SET UP DISTRICT MUSIC CURRICULUM BUDGET

Account #	Comments	Line Seq	Debits	Credits
01-6300-0-1725-1000-4310-110-0000	BTWN OBJ SET UP DISTRICT MUSIC CURRICULUM BUDGET	1	750.00	
01-6300-0-1725-1000-4310-130-0000	BTWN OBJ SET UP DISTRICT MUSIC CURRICULUM BUDGET	2	750.00	
01-6300-0-1725-1000-4310-140-0000	BTWN OBJ SET UP DISTRICT MUSIC CURRICULUM BUDGET	3	750.00	
01-6300-0-1725-1000-4310-925-0000	BTWN OBJ SET UP DISTRICT MUSIC CURRICULUM BUDGET	4		2,250.00
		JE # BT18-00093 Totals	**2,250.00**	**2,250.00**

Journal Entry # **BT18-00094** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **12/15/2017**

Created JAYMER20, 12/15/2017 Posted JAYMER20, 12/15/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/REIMBURSE KITCHUCK PIONEER SCHOOL

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-5800-130-1090	HS/REIMBURSE KITCHUCK PIONEER SCHOOL	1	37.00	
01-9013-0-1110-1000-4310-130-1090	HS/REIMBURSE KITCHUCK PIONEER SCHOOL	2		37.00
		JE # BT18-00094 Totals	**37.00**	**37.00**

Journal Entry # **BT18-00095** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **12/15/2017**

Created JAYMER20, 12/15/2017 Posted JAYMER20, 12/15/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/REIMBURSE ANDREWS STAR LAB TRAINING

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1430-1000-4310-130-1001	HS/REIMBURSE ANDREWS STAR LAB TRAINING	1	25.00	
01-9013-0-1430-1000-5800-130-1001	HS/REIMBURSE ANDREWS STAR LAB TRAINING	2		25.00
		JE # BT18-00095 Totals	**25.00**	**25.00**

Journal Entry # BT18-00075 through BT18-00100 Effective 12/1/2017 through 12/31/2017

Journal Entry # **BT18-00096** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **12/15/2017**

Created JAYMER20, 12/15/2017 Posted JAYMER20, 12/15/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/ROSETTE COMPUTER PROGRAM

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5770-1110-4310-950-3101	HS/ROSETTE COMPUTER PROGRAM	1	60.00	
01-6500-0-5770-1110-5800-950-3101	HS/ROSETTE COMPUTER PROGRAM	2		60.00
		JE # BT18-00096 Totals	**60.00**	**60.00**

Journal Entry # **BT18-00097** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **12/19/2017**

Created JAYMER20, 12/19/2017 Posted JAYMER20, 12/19/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/COVER PO FOR PATTY OBRIEN

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1090	MS/COVER PO FOR PATTY OBRIEN	1	22.00	
01-9012-0-1110-1000-5800-120-1090	MS/COVER PO FOR PATTY OBRIEN	2		22.00
		JE # BT18-00097 Totals	**22.00**	**22.00**

Journal Entry # **BT18-00098** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **12/19/2017**

Created JAYMER20, 12/19/2017 Posted JAYMER20, 12/19/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/TRANSPORTATION FOR 4TH GRADE

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-140-1001	TS/TRANSPORTATION FOR 4TH GRADE	1	810.00	
01-1100-0-1110-1000-5824-140-1001	TS/TRANSPORTATION FOR 4TH GRADE	2		810.00
		JE # BT18-00098 Totals	**810.00**	**810.00**

Journal Entry # BT18-00075 through BT18-00100 **Effective 12/1/2017 through 12/31/2017**

Journal Entry # **BT18-00099** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **12/19/2017**

Created JAYMER20, 12/19/2017 Posted JAYMER20, 12/19/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/4TH GRADE FIELD TRIP

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/4TH GRADE FIELD TRIP	1	1,287.00	
01-9014-0-1110-1000-5824-140-1092	TS/4TH GRADE FIELD TRIP	2		1,287.00
		JE # BT18-00099 Totals	**1,287.00**	**1,287.00**

Journal Entry # **BT18-00100** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **12/19/2017**

Created JAYMER20, 12/19/2017 Posted JAYMER20, 12/19/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/PAY FOR KINDER FIELD TRIP

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-5800-130-1090	HS/PAY FOR KINDER FIELD TRIP	1	194.00	
01-9013-0-1110-1000-5725-130-1090	HS/PAY FOR KINDER FIELD TRIP	2		194.00
01-0723-0-0000-3600-5725-850-9100	HS/PAY FOR KINDER FIELD TRIP	3	194.00	
01-0723-0-0000-3600-4382-850-9100	HS/PAY FOR KINDER FIELD TRIP	4		194.00
		JE # BT18-00100 Totals	**388.00**	**388.00**

Jefferson Elementary School District Totals	**27,532.00**	**27,532.00**

Journal Entry # BR18-00179 through BR18-00219 Effective 12/1/2017 through 12/31/2017

Journal Entry # **BR18-00179** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **12/04/2017**

Created JAYMER20, 12/4/2017 Posted JAYMER20, 12/4/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/TEACHER BASKETS

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1090	MS/TEACHER BASKETS	1		3,275.00
01-9012-0-0000-0000-8699-000-0000	MS/TEACHER BASKETS	2	3,275.00	
		JE # BR18-00179 Totals	**3,275.00**	**3,275.00**

Journal Entry # **BR18-00180** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **12/04/2017**

Created JAYMER20, 12/4/2017 Posted JAYMER20, 12/4/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/MJPFA BUSSING

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-5725-120-1090	MS/MJPFA BUSSING	1		380.00
01-9012-0-0000-0000-8699-000-0000	MS/MJPFA BUSSING	2	380.00	
		JE # BR18-00180 Totals	**380.00**	**380.00**

Journal Entry # **BR18-00181** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **12/04/2017**

Created JAYMER20, 12/4/2017 Posted JAYMER20, 12/4/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/7TH GRADE FIELD TRIP

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1090	JS/7TH GRADE FIELD TRIP	1		2,370.00
01-9011-0-0000-0000-8699-000-0000	JS/7TH GRADE FIELD TRIP	2	2,370.00	
		JE # BR18-00181 Totals	**2,370.00**	**2,370.00**

Journal Entry # BR18-00179 through BR18-00219 Effective 12/1/2017 through 12/31/2017

Journal Entry # **BR18-00182** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **12/04/2017**

Created JAYMER20, 12/4/2017 Posted JAYMER20, 12/4/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/GRADUATION

Account #	Comments	Line Seq	Debits	Credits
01-9301-0-1110-1000-4310-110-1001	JS/GRADUATION	1		1,695.00
01-9301-0-0000-0000-8699-000-0000	JS/GRADUATION	2	1,695.00	
		JE # BR18-00182 Totals	**1,695.00**	**1,695.00**

Journal Entry # **BR18-00183** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **12/04/2017**

Created JAYMER20, 12/4/2017 Posted JAYMER20, 12/4/2017 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		1,073.00
01-9031-0-0000-0000-8699-000-0000	JS/SCIENCE CAMP	2	1,073.00	
		JE # BR18-00183 Totals	**1,073.00**	**1,073.00**

Journal Entry # **BR18-00184** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **12/05/2017**

Created JAYMER20, 12/5/2017 Posted JAYMER20, 12/5/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/8TH GRADE

Account #	Comments	Line Seq	Debits	Credits
01-9303-0-1110-1000-4320-130-0000	HS/8TH GRADE	1		2,701.00
01-9303-0-0000-0000-8699-000-0000	HS/8TH GRADE	2	2,701.00	
		JE # BR18-00184 Totals	**2,701.00**	**2,701.00**

Journal Entry # BR18-00179 through BR18-00219 Effective 12/1/2017 through 12/31/2017

Journal Entry # **BR18-00185** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **12/05/2017**

Created JAYMER20, 12/5/2017 Posted JAYMER20, 12/5/2017 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 # BR18-00185 Totals	**630.00**	**630.00**

Journal Entry # **BR18-00186** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **12/05/2017**

Created JAYMER20, 12/5/2017 Posted JAYMER20, 12/5/2017 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		390.00
01-9303-0-0000-0000-8699-000-0000	HS/8TH GRADE GRADUATION	2	390.00	
		JE # BR18-00186 Totals	**390.00**	**390.00**

Journal Entry # **BR18-00187** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **12/05/2017**

Created JAYMER20, 12/5/2017 Posted JAYMER20, 12/5/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/DONATION TO ONETOS CLASS

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/DONATION TO ONETOS CLASS	1		20.00
01-9013-0-0000-0000-8699-000-0000	HS/DONATION TO ONETOS CLASS	2	20.00	
		JE # BR18-00187 Totals	**20.00**	**20.00**

Journal Entry # BR18-00179 through BR18-00219 Effective 12/1/2017 through 12/31/2017

Journal Entry # **BR18-00188** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **12/05/2017**

Created JAYMER20, 12/5/2017 Posted JAYMER20, 12/5/2017 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		79.00
01-0000-0-0000-0000-8699-000-0000	HS/LOST DAMAGED LIBRARY BOOKS	2	79.00	
		JE # BR18-00188 Totals	**79.00**	**79.00**

Journal Entry # **BR18-00189** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **12/06/2017**

Created JAYMER20, 12/6/2017 Posted JAYMER20, 12/6/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment CORRECT BR18-00153 CREATED FOR TOO MUCH $

Account #	Comments	Line Seq	Debits	Credits
01-9031-0-1110-1000-5815-110-0000	CORRECT BR18-00153 CREATED FOR TOO MUCH $	1	898.00	
01-9031-0-0000-0000-8699-000-0000	CORRECT BR18-00153 CREATED FOR TOO MUCH $	2		898.00
		JE # BR18-00189 Totals	**898.00**	**898.00**

Journal Entry # **BR18-00190** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **12/06/2017**

Created MINDYM20, 12/6/2017 Posted MINDYM20, 12/6/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET J. WATSON @ MONTICELLO

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-120-1109	LOAD TEACHER BUDGET J. WATSON	1		300.00
01-1100-0- - -9790- -	UPDATE BUDGET J. WATSON @ MONTICELLO	2	300.00	
		JE # BR18-00190 Totals	**300.00**	**300.00**

Journal Entry # BR18-00179 through BR18-00219 Effective 12/1/2017 through 12/31/2017

Journal Entry # **BR18-00191** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **12/06/2017**

Created JAYMER20, 12/6/2017 Posted JAYMER20, 12/6/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE JEFFERSON 1x FROM REV AMT

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-1110-1000-4400-110-1058	UPDATE JEFFERSON 1x FROM REV AMT	1		1,160.00
01-0070-0- - -9790- -	UPDATE JEFFERSON 1x FROM REV AMT	2	1,160.00	
	JE # BR18-00191 Totals		**1,160.00**	**1,160.00**

Journal Entry # **BR18-00192** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **12/08/2017**

Created MINDYM20, 12/8/2017 Posted MINDYM20, 12/8/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment SETUP BUDGET FOR MNTCE MNGMNT CERT PROGRAM

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-5220-810-9200	SETUP BUDGET FOR MNTCE MNGMNT CERT PROGRAM	1		10,000.00
01-0000-0- - -9790- -	SETUP BUDGET FOR MNTCE MNGMNT CERT PROGRAM	2	10,000.00	
	JE # BR18-00192 Totals		**10,000.00**	**10,000.00**

Journal Entry # **BR18-00193** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **12/11/2017**

Created MINDYM20, 12/11/2017 Posted MINDYM20, 12/11/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET HR

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7400-5300-900-9020	UPDATE BUDGET HR	1		40.00
01-0000-0-0000-7400-5220-900-9020	UPDATE BUDGET HR	2		1,500.00
01-0000-0- - -9790- -	UPDATE BUDGET HR	3	1,540.00	
	JE # BR18-00193 Totals		**1,540.00**	**1,540.00**

Journal Entry # BR18-00179 through BR18-00219 **Effective 12/1/2017 through 12/31/2017**

Journal Entry # **BR18-00194** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **12/12/2017**

Created MINDYM20, 12/12/2017 Posted MINDYM20, 12/12/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment REVERSE BR18-00191

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-1110-1000-4400-110-1058	UPDATE JEFFERSON 1x FROM REV AMT	1	1,160.00	
01-0070-0- - -9790- -	REVERSE BR18-00191	2		1,160.00
		JE # BR18-00194 Totals	**1,160.00**	**1,160.00**

Journal Entry # **BR18-00195** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **12/15/2017**

Created JAYMER20, 12/15/2017 Posted JAYMER20, 12/15/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/8TH GRADE GRAD

Account #	Comments	Line Seq	Debits	Credits
01-9304-0-1110-1000-4320-140-0000	TS/8TH GRADE GRAD	1		1,500.00
01-9304-0-0000-0000-8699-000-0000	TS/8TH GRADE GRAD	2	1,500.00	
		JE # BR18-00195 Totals	**1,500.00**	**1,500.00**

Journal Entry # **BR18-00196** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **12/15/2017**

Created JAYMER20, 12/15/2017 Posted JAYMER20, 12/15/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/VOLLEYBALL TOURN DOOR

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/VOLLEYBALL TOURN DOOR	1		601.00
01-9014-0-0000-0000-8699-000-0000	TS/VOLLEYBALL TOURN DOOR	2	601.00	
		JE # BR18-00196 Totals	**601.00**	**601.00**

Journal Entry # BR18-00179 through BR18-00219 Effective 12/1/2017 through 12/31/2017

Journal Entry # **BR18-00197** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **12/15/2017**

Created JAYMER20, 12/15/2017 Posted JAYMER20, 12/15/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/2ND GRADE FIELD TRIP

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/2ND GRADE FIELD TRIP	1		690.00
01-9014-0-0000-0000-8699-000-0000	TS/2ND GRADE FIELD TRIP	2	690.00	
		JE # BR18-00197 Totals	**690.00**	**690.00**

Journal Entry # **BR18-00198** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **12/15/2017**

Created JAYMER20, 12/15/2017 Posted JAYMER20, 12/15/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/PAYMENT ARISTS IN SCHOOL

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-5809-120-1090	MS/PAYMENT ARISTS IN SCHOOL	1		2,240.00
01-9012-0-0000-0000-8699-000-0000	MS/PAYMENT ARISTS IN SCHOOL	2	2,240.00	
		JE # BR18-00198 Totals	**2,240.00**	**2,240.00**

Journal Entry # **BR18-00199** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **12/15/2017**

Created JAYMER20, 12/15/2017 Posted JAYMER20, 12/15/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/BBC

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-2420-4200-120-1001	MS/BBC	1		65.00
01-9012-0-0000-0000-8699-000-0000	MS/BBC	2	65.00	
		JE # BR18-00199 Totals	**65.00**	**65.00**

Journal Entry # BR18-00179 through BR18-00219 **Effective 12/1/2017 through 12/31/2017**

Journal Entry # **BR18-00200** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **12/15/2017**

Created JAYMER20, 12/15/2017 Posted JAYMER20, 12/15/2017 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		3,241.00
01-9031-0-0000-0000-8699-000-0000	JS/SCIENCE CAMP	2	3,241.00	
		JE # BR18-00200 Totals	**3,241.00**	**3,241.00**

Journal Entry # **BR18-00201** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **12/15/2017**

Created JAYMER20, 12/15/2017 Posted JAYMER20, 12/15/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/GRADUATION

Account #	Comments	Line Seq	Debits	Credits
01-9301-0-1110-1000-4310-110-1001	JS/GRADUATION	1		1,900.00
01-9301-0-0000-0000-8699-000-0000	JS/GRADUATION	2	1,900.00	
		JE # BR18-00201 Totals	**1,900.00**	**1,900.00**

Journal Entry # **BR18-00202** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **12/15/2017**

Created MINDYM20, 12/15/2017 Posted MINDYM20, 12/15/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE MUSIC PURCHASE BUDGET MONTICELLO

Account #	Comments	Line Seq	Debits	Credits
01-6300-0-1725-1000-4310-120-0000	UPDATE MUSIC PURCHASE BUDGET MONTICELLO	1		750.00
01-6300-0- - -9790- -	UPDATE MUSIC PURCHASE BUDGET MONTICELLO	2	750.00	
		JE # BR18-00202 Totals	**750.00**	**750.00**

Journal Entry # BR18-00179 through BR18-00219 **Effective 12/1/2017 through 12/31/2017**

Journal Entry # **BR18-00203** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **12/15/2017**

Created MINDYM20, 12/15/2017 Posted MINDYM20, 12/15/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE DEVELOPER FEE REVENUE BUDGET

Account #	Comments	Line Seq	Debits	Credits
25-9040-0-0000-0000-8681-000-0000	UPDATE DEVELOPER FEE REVENUE BUDGET	1	1,069,500.00	
25-9041-0-0000-0000-8681-000-0000	UPDATE DEVELOPER FEE REVENUE BUDGET	2	34,500.00	
25-9910-0-0000-0000-8660-000-0000	UPDATE DEVELOPER FEE REVENUE BUDGET	3	9,250.00	
25-9910-0-0000-0000-8681-000-0601	UPDATE DEVELOPER FEE REVENUE BUDGET	4	75,000.00	
25-9040-0- - -9790- -	UPDATE DEVELOPER FEE REVENUE BUDGET	5		1,069,500.00
25-9041-0- - -9790- -	UPDATE DEVELOPER FEE REVENUE BUDGET	6		34,500.00
25-9910-0- - -9790- -	UPDATE DEVELOPER FEE REVENUE BUDGET	7		84,250.00
		JE # BR18-00203 Totals	**1,188,250.00**	**1,188,250.00**

Journal Entry # **BR18-00204** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **12/18/2017**

Created JAYMER20, 12/18/2017 Posted JAYMER20, 12/18/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/REPLACEMENT VBALL SHORTS

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1001	JS/REPLACEMENT VBALL SHORTS	1		20.00
01-9011-0-0000-0000-8699-000-0000	JS/REPLACEMENT VBALL SHORTS	2	20.00	
		JE # BR18-00204 Totals	**20.00**	**20.00**

Journal Entry # **BR18-00205** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **12/18/2017**

Created JAYMER20, 12/18/2017 Posted JAYMER20, 12/18/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/GRADUATION

Account #	Comments	Line Seq	Debits	Credits
01-9301-0-1110-1000-4310-110-1001	JS/GRADUATION	1		700.00
01-9301-0-0000-0000-8699-000-0000	JS/GRADUATION	2	700.00	
		JE # BR18-00205 Totals	**700.00**	**700.00**

Journal Entry # BR18-00179 through BR18-00219 Effective 12/1/2017 through 12/31/2017

Journal Entry # **BR18-00206** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **12/18/2017**

Created JAYMER20, 12/18/2017 Posted JAYMER20, 12/18/2017 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		135.00
01-9031-0-0000-0000-8699-000-0000	JS/SCIENCE CAMP	2	135.00	
		JE # BR18-00206 Totals	**135.00**	**135.00**

Journal Entry # **BR18-00207** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **12/18/2017**

Created JAYMER20, 12/18/2017 Posted JAYMER20, 12/18/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/GRADUATION

Account #	Comments	Line Seq	Debits	Credits
01-9301-0-1110-1000-4310-110-1001	JS/GRADUATION	1		3,000.00
01-9301-0-0000-0000-8699-000-0000	JS/GRADUATION	2	3,000.00	
		JE # BR18-00207 Totals	**3,000.00**	**3,000.00**

Journal Entry # **BR18-00208** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **12/18/2017**

Created JAYMER20, 12/18/2017 Posted JAYMER20, 12/18/2017 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		70.00
01-9031-0-0000-0000-8699-000-0000	JS/SCIENCE CAMP	2	70.00	
		JE # BR18-00208 Totals	**70.00**	**70.00**

Journal Entry # BR18-00179 through BR18-00219 **Effective 12/1/2017 through 12/31/2017**

Journal Entry # **BR18-00209** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **12/18/2017**

Created JAYMER20, 12/18/2017 Posted JAYMER20, 12/18/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/GRADUATION

Account #	Comments	Line Seq	Debits	Credits
01-9303-0-1110-1000-4320-130-0000	HS/GRADUATION	1		370.00
01-9303-0-0000-0000-8699-000-0000	HS/GRADUATION	2	370.00	
		JE # BR18-00209 Totals	**370.00**	**370.00**

Journal Entry # **BR18-00210** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **12/18/2017**

Created JAYMER20, 12/18/2017 Posted JAYMER20, 12/18/2017 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		135.00
01-9013-0-0000-0000-8699-000-0000	HS/TEACHER DONATIONS	2	135.00	
		JE # BR18-00210 Totals	**135.00**	**135.00**

Journal Entry # **BR18-00211** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **12/18/2017**

Created JAYMER20, 12/18/2017 Posted JAYMER20, 12/18/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/FIELD TRIP DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-5800-130-1090	HS/FIELD TRIP DONATION	1		3,182.00
01-9013-0-0000-0000-8699-000-0000	HS/FIELD TRIP DONATION	2	3,182.00	
		JE # BR18-00211 Totals	**3,182.00**	**3,182.00**

Journal Entry # BR18-00179 through BR18-00219 Effective 12/1/2017 through 12/31/2017

Journal Entry # **BR18-00212** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **12/18/2017**

Created JAYMER20, 12/18/2017 Posted JAYMER20, 12/18/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/LIBRARY DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1132-1000-4310-130-1090	HS/LIBRARY DONATION	1		500.00
01-9013-0-0000-0000-8699-000-0000	HS/LIBRARY DONATION	2	500.00	
		JE # BR18-00212 Totals	**500.00**	**500.00**

Journal Entry # **BR18-00213** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **12/18/2017**

Created JAYMER20, 12/18/2017 Posted JAYMER20, 12/18/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/PE DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1132-1000-4310-130-1090	HS/PE DONATION	1		500.00
01-9013-0-0000-0000-8699-000-0000	HS/PE DONATION	2	500.00	
		JE # BR18-00213 Totals	**500.00**	**500.00**

Journal Entry # **BR18-00214** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **12/18/2017**

Created JAYMER20, 12/18/2017 Posted JAYMER20, 12/18/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/MUSIC DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-0000-0000-8699-000-0000	HS/MUSIC DONATION	1	500.00	
01-9013-0-1725-1000-4310-130-1090	HS/MUSIC DONATION	2		500.00
		JE # BR18-00214 Totals	**500.00**	**500.00**

Journal Entry # BR18-00179 through BR18-00219 Effective 12/1/2017 through 12/31/2017

Journal Entry # **BR18-00215** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **12/18/2017**

Created JAYMER20, 12/18/2017 Posted JAYMER20, 12/18/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/BBC

Account #	Comments	Line Seq	Debits	Credits
01-9023-0-1110-2420-4200-130-1001	HS/BBC	1		217.00
01-9023-0-0000-0000-8699-000-0000	HS/BBC	2	217.00	
		JE # BR18-00215 Totals	**217.00**	**217.00**

Journal Entry # **BR18-00216** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **12/18/2017**

Created JAYMER20, 12/18/2017 Posted JAYMER20, 12/18/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/PLANNER REPLACEMENT

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-130-1001	HS/PLANNER REPLACEMENT	1		2.00
01-0000-0-0000-0000-8699-000-0000	HS/PLANNER REPLACEMENT	2	2.00	
		JE # BR18-00216 Totals	**2.00**	**2.00**

Journal Entry # **BR18-00217** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **12/19/2017**

Created JAYMER20, 12/19/2017 Posted JAYMER20, 12/19/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/TRANSPORTATION FOR 4TH GRADE

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/TRANSPORTATION FOR 4TH GRADE	1		1,287.00
01-9014-0-1110-1000-5824-140-1092	TS/TRANSPORTATION FOR 4TH GRADE	2		1,287.00
01-9014-0- - -9790- -	TS/TRANSPORTATION FOR 4TH GRADE	3	2,574.00	
		JE # BR18-00217 Totals	**2,574.00**	**2,574.00**

Journal Entry # BR18-00179 through BR18-00219 **Effective 12/1/2017 through 12/31/2017**

Journal Entry # **BR18-00218** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **12/19/2017**

Created JAYMER20, 12/19/2017 Posted JAYMER20, 12/19/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment REVERSE BR18-00217 UPDATE FROM SITE

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/TRANSPORTATION FOR 4TH GRADE	1	1,287.00	
01-9014-0-1110-1000-5824-140-1092	TS/TRANSPORTATION FOR 4TH GRADE	2	1,287.00	
01-9014-0- - -9790- -	REVERSE BR18-00217 UPDATE FROM SITE	3		2,574.00
		JE # BR18-00218 Totals	**2,574.00**	**2,574.00**

Journal Entry # **BR18-00219** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **12/19/2017**

Created MINDYM20, 12/19/2017 Posted MINDYM20, 12/19/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE MANDATE REVENUE BUDGET PER CDE

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-0000-0000-8550-000-0000	UPDATE MANDATE REVENUE BUDGET PER CDE	1	438.00	
01-0070-0- - -9790- -	UPDATE MANDATE REVENUE BUDGET PER CDE	2		438.00
		JE # BR18-00219 Totals	**438.00**	**438.00**

Jefferson Elementary School District Totals	**1,241,825.00**	**1,241,825.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2018'), Starting Transaction Date = 12/1/2017, Ending Transaction Date = 12/31/2017, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)