INFORMATION SHEET 3/13/2018 TRUSTEES' MEETING

ATTACHMENT: 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Mindy Maxedon, CBO

ISSUE: February, 2018 Budget Revisions and Transfers

Attached for Board review are the Budget Revisions and Transfers for February 1, 2018 through February 28, 2018.

Listed below are the primary changes in February, 2018:

FUND 01:

- Update site budgets based on revenue. (Res 9xxx)
- Update object for contracted refs. (Res 0000)
- Update Monticello/Traina Title I budget. (Res 3010)
- Between object for classroom libraries.
- Update Monticello 1x budget. (Res 0070)
- Update EPA budget 2nd Interim. (Res 1400)
- Update revenue 2nd interim. (Res 0000)
- Update budget 2nd interim. (Res 3010, Res 6500)
-

FUND 25:

- Update Tracy Hills for received revenue.

Jefferson School District
Budget Adjustment Report
From 2/1/18 through 2/28/18

FUNDS: 01, 25,

PASSED AND ADOPTED this 13th day of March, 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 February 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 March, 2018

_____
Clerk, Board of Trustees

Journal Entry # BT18-00116 through BT18-00146 Effective 2/1/2018 through 2/28/2018

Journal Entry # **BT18-00116** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **02/06/2018**

Created JAYMER20, 2/6/2018 Posted JAYMER20, 2/6/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/ARETAKIS BOOKS OTHER THAN TEXT

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5770-1120-4310-950-3107	TS/ARETAKIS BOOKS OTHER THAN TEXT	1	3.00	
01-6500-0-5770-1120-4200-950-3107	TS/ARETAKIS BOOKS OTHER THAN TEXT	2		3.00
		JE # BT18-00116 Totals	**3.00**	**3.00**

Journal Entry # **BT18-00117** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **02/07/2018**

Created JAYMER20, 2/7/2018 Posted JAYMER20, 2/7/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment REVERSE BT18-00071 REFUND GIVEN FROM 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 # BT18-00117 Totals	**1,066.00**	**1,066.00**

Journal Entry # **BT18-00118** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **02/07/2018**

Created JAYMER20, 2/7/2018 Posted JAYMER20, 2/7/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ CONTRACTED REF

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-4200-1101-140-0000	BTWN OBJ CONTRACTED REF	1	2,308.00	
01-0000-0-1110-4200-3101-140-0000	BTWN OBJ CONTRACTED REF	2	334.00	
01-0000-0-1110-4200-3321-140-0000	BTWN OBJ CONTRACTED REF	3	33.00	
01-0000-0-1110-4200-3501-140-0000	BTWN OBJ CONTRACTED REF	4	1.00	
01-0000-0-1110-4200-3601-140-0000	BTWN OBJ CONTRACTED REF	5	44.00	
01-0000-0-1131-4200-5800-140-0000	BTWN OBJ CONTRACTED REF	6		2,720.00
		JE # BT18-00118 Totals	**2,720.00**	**2,720.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2018'), Starting Transaction Date = 2/1/2018, Ending Transaction Date = 2/28/2018, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)

Journal Entry # BT18-00116 through BT18-00146 **Effective 2/1/2018 through 2/28/2018**

Journal Entry # **BT18-00119** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **02/08/2018**

Created JAYMER20, 2/8/2018 Posted JAYMER20, 2/8/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/COVER FIRST GRADE IN HOUSE GREAT VALLEY FIELD TRIP

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1001	MS/COVER FIRST GRADE IN HOUSE GREAT VALLEY FIELD T	1	150.00	
01-9012-0-1110-1000-5800-120-1001	MS/COVER FIRST GRADE IN HOUSE GREAT VALLEY FIELD T	2		150.00
01-9012-0-1110-1000-4310-120-1090	MS/COVER FIRST GRADE IN HOUSE GREAT VALLEY FIELD T	3	82.00	
01-9012-0-1110-1000-5800-120-1090	MS/COVER FIRST GRADE IN HOUSE GREAT VALLEY FIELD T	4		82.00
		JE # BT18-00119 Totals	**232.00**	**232.00**

Journal Entry # **BT18-00120** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **02/09/2018**

Created MINDYM20, 2/9/2018 Posted MINDYM20, 2/9/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR CONF EXPENSES

Account #	Comments	Line Seq	Debits	Credits
01-5640-0-5770-1130-4400-950-3005	BTWN OBJ FOR CONF EXPENSES	1	1,005.00	
01-5640-0-5770-1130-5220-950-3005	BTWN OBJ FOR CONF EXPENSES	2		1,005.00
		JE # BT18-00120 Totals	**1,005.00**	**1,005.00**

Journal Entry # **BT18-00121** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **02/09/2018**

Created JAYMER20, 2/9/2018 Posted JAYMER20, 2/9/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/CHROMEBOOKS AND CART

Account #	Comments	Line Seq	Debits	Credits
01-3010-0-1110-1000-4200-140-1001	TS/CHROMEBOOKS AND CART	1	9,046.00	
01-3010-0-1110-1000-4310-140-1001	TS/CHROMEBOOKS AND CART	2		9,046.00
		JE # BT18-00121 Totals	**9,046.00**	**9,046.00**

Journal Entry # BT18-00116 through BT18-00146 Effective 2/1/2018 through 2/28/2018

Journal Entry # **BT18-00122** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **02/14/2018**

Created JAYMER20, 2/14/2018 Posted JAYMER20, 2/14/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/PAYMENT FOR STAR LAB

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1001	MS/PAYMENT FOR STAR LAB	1	75.00	
01-9012-0-1110-1000-5800-120-1001	MS/PAYMENT FOR STAR LAB	2		75.00
		JE # BT18-00122 Totals	**75.00**	**75.00**

Journal Entry # **BT18-00123** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **02/14/2018**

Created MINDYM20, 2/14/2018 Posted MINDYM20, 2/14/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR SJCOE ARTIST IN RESIDENCE

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1101-120-1081	BTWN OBJ FOR SJCOE ARTIST IN RESIDENCE	1	1,235.00	
01-0000-0-1110-1000-3101-120-1081	BTWN OBJ FOR SJCOE ARTIST IN RESIDENCE	2	179.00	
01-0000-0-1110-1000-3321-120-1081	BTWN OBJ FOR SJCOE ARTIST IN RESIDENCE	3	18.00	
01-0000-0-1110-1000-3501-120-1081	BTWN OBJ FOR SJCOE ARTIST IN RESIDENCE	4	1.00	
01-0000-0-1110-1000-3601-120-1081	BTWN OBJ FOR SJCOE ARTIST IN RESIDENCE	5	23.00	
01-0000-0-1701-1000-5809-120-1081	BTWN OBJ FOR SJCOE ARTIST IN RESIDENCE	6		1,456.00
		JE # BT18-00123 Totals	**1,456.00**	**1,456.00**

Journal Entry # **BT18-00124** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **02/14/2018**

Created JAYMER20, 2/14/2018 Posted JAYMER20, 2/14/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/PAY ARTIST IN RESIDENCE

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1090	MS/PAY ARTIST IN RESIDENCE	1	2,464.00	
01-9012-0-1701-1000-5809-120-1090	MS/PAY ARTIST IN RESIDENCE	2		2,464.00
		JE # BT18-00124 Totals	**2,464.00**	**2,464.00**

Journal Entry # BT18-00116 through BT18-00146 **Effective 2/1/2018 through 2/28/2018**

Journal Entry # **BT18-00125** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **02/14/2018**

Created JAYMER20, 2/14/2018 Posted JAYMER20, 2/14/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/COVER BUSSING FOR 4TH GRADE FIELD TRIP TO SAC

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1090	MS/COVER BUSSING FOR 4TH GRADE FIELD TRIP TO SAC	1	222.00	
01-9012-0-1110-1000-5725-120-1090	MS/COVER BUSSING FOR 4TH GRADE FIELD TRIP TO SAC	2		222.00
		JE # BT18-00125 Totals	**222.00**	**222.00**

Journal Entry # **BT18-00126** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **02/14/2018**

Created JAYMER20, 2/14/2018 Posted JAYMER20, 2/14/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment REVERSE BT18-00125 SITE CHANGED ACCOUNT STRINGS

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1090	MS/COVER BUSSING FOR 4TH GRADE FIELD TRIP TO SAC	1		222.00
01-9012-0-1110-1000-5725-120-1090	MS/COVER BUSSING FOR 4TH GRADE FIELD TRIP TO SAC	2	222.00	
		JE # BT18-00126 Totals	**222.00**	**222.00**

Journal Entry # **BT18-00127** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **02/14/2018**

Created JAYMER20, 2/14/2018 Posted JAYMER20, 2/14/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/COVER BUSSING FOR 4TH GRADE TO SAC

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1090	MS/COVER BUSSING FOR 4TH GRADE TO SAC	1	222.00	
01-9012-0-1110-1000-5824-120-1090	MS/COVER BUSSING FOR 4TH GRADE TO SAC	2		222.00
		JE # BT18-00127 Totals	**222.00**	**222.00**

Journal Entry # BT18-00116 through BT18-00146 Effective 2/1/2018 through 2/28/2018

Journal Entry # **BT18-00128** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **02/01/2018**

Created MINDYM20, 2/14/2018 Posted MINDYM20, 2/14/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ MONTICELLO TITLE I BUDGET UPDATE

Account #	Comments	Line Seq	Debits	Credits
01-3010-0-1110-1000-1101-120-1001	BTWN OBJ MONTICELLO TITLE I BUDGET UPDATE	1		9,600.00
01-3010-0-1110-1000-3101-120-1001	BTWN OBJ MONTICELLO TITLE I BUDGET UPDATE	2		1,386.00
01-3010-0-1110-1000-3321-120-1001	BTWN OBJ MONTICELLO TITLE I BUDGET UPDATE	3		139.00
01-3010-0-1110-1000-3601-120-1001	BTWN OBJ MONTICELLO TITLE I BUDGET UPDATE	4		185.00
01-3010-0-1110-1000-4310-120-1001	BTWN OBJ MONTICELLO TITLE I BUDGET UPDATE	5	12,210.00	
01-3010-0-1110-1000-4400-120-1001	BTWN OBJ MONTICELLO TITLE I BUDGET UPDATE	6		1,500.00
01-3010-0-1110-1000-5800-120-1001	BTWN OBJ MONTICELLO TITLE I BUDGET UPDATE	7	15,000.00	
01-3010-0-1110-1000-4200-120-1001	BTWN OBJ MONTICELLO TITLE I BUDGET UPDATE	8		14,400.00
		JE # BT18-00128 Totals	**27,210.00**	**27,210.00**

Journal Entry # **BT18-00129** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **02/14/2018**

Created JAYMER20, 2/14/2018 Posted JAYMER20, 2/14/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/BOOKS FOR LITERACY NIGHT

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/BOOKS FOR LITERACY NIGHT	1	160.00	
01-9014-0-1110-1000-4200-140-1092	TS/BOOKS FOR LITERACY NIGHT	2		160.00
		JE # BT18-00129 Totals	**160.00**	**160.00**

Journal Entry # **BT18-00130** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **02/14/2018**

Created JAYMER20, 2/14/2018 Posted JAYMER20, 2/14/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/COVER BUSSING FOR 4TH GRADE FIELD TRIP

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-120-1001	MS/COVER BUSSING FOR 4TH GRADE FIELD TRIP	1	795.00	
01-1100-0-1110-1000-5824-120-1001	MS/COVER BUSSING FOR 4TH GRADE FIELD TRIP	2		795.00
		JE # BT18-00130 Totals	**795.00**	**795.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2018'), Starting Transaction Date = 2/1/2018, Ending Transaction Date = 2/28/2018, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)

Journal Entry # BT18-00116 through BT18-00146 **Effective 2/1/2018 through 2/28/2018**

Journal Entry # **BT18-00131** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **02/01/2018**

Created MINDYM20, 2/14/2018 Posted MINDYM20, 2/14/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ CHROME BOOK JOURNAL

Account #	Comments	Line Seq	Debits	Credits
01-3010-0-1110-1000-4310-120-1001	BTWN OBJ CHROME BOOK JOURNAL	1	750.00	
01-3010-0-1110-1000-5800-120-1001	BTWN OBJ CHROME BOOK JOURNAL	2		750.00
		JE # BT18-00131 Totals	**750.00**	**750.00**

Journal Entry # **BT18-00132** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **02/20/2018**

Created JAYMER20, 2/20/2018 Posted JAYMER20, 2/20/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/COLUMBIA TRIP 4TH GRADE

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-5800-130-1090	HS/COLUMBIA TRIP 4TH GRADE	1	2,436.00	
01-9013-0-1110-1000-5824-130-1090	HS/COLUMBIA TRIP 4TH GRADE	2		2,436.00
		JE # BT18-00132 Totals	**2,436.00**	**2,436.00**

Journal Entry # **BT18-00133** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **02/20/2018**

Created JAYMER20, 2/20/2018 Posted JAYMER20, 2/20/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/COVER NEGATIVE BALANCE

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1101-110-1801	JS/COVER NEGATIVE BALANCE	1	291.00	
01-0000-0-1110-1000-3321-110-1801	JS/COVER NEGATIVE BALANCE	2	4.00	
01-0000-0-1110-1000-3101-110-1801	JS/COVER NEGATIVE BALANCE	3	42.00	
01-0000-0-1110-1000-3601-110-1801	JS/COVER NEGATIVE BALANCE	4	6.00	
01-0000-0-1110-1000-5800-110-1801	JS/COVER NEGATIVE BALANCE	5		343.00
		JE # BT18-00133 Totals	**343.00**	**343.00**

Journal Entry # BT18-00116 through BT18-00146 Effective 2/1/2018 through 2/28/2018

Journal Entry # **BT18-00134** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **02/20/2018**

Created JAYMER20, 2/21/2018 Posted JAYMER20, 2/21/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment REVERSE bt18-00104 RECALC

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 # BT18-00134 Totals	**40,000.00**	**40,000.00**

Journal Entry # **BT18-00135** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **02/20/2018**

Created MINDYM20, 2/21/2018 Posted MINDYM20, 2/21/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR CLASSROOM LIBRARIES

Account #	Comments	Line Seq	Debits	Credits
01-3010-0-1110-1000-5800-140-1001	BTWN OBJ FOR CLASSROOM LIBRARIES	1	19,000.00	
01-3010-0-1110-1000-4310-140-1001	BTWN OBJ FOR CLASSROOM LIBRARIES	2	5,954.00	
01-3010-0-1110-1000-4200-140-1001	BTWN OBJ FOR CLASSROOM LIBRARIES	3		24,954.00
		JE # BT18-00135 Totals	**24,954.00**	**24,954.00**

Journal Entry # **BT18-00136** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **02/20/2018**

Created MINDYM20, 2/21/2018 Posted MINDYM20, 2/21/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ TITLE I TRAINA SITE BUDGET

Account #	Comments	Line Seq	Debits	Credits
01-3010-0-1110-1000-1101-140-1001	BTWN OBJ TITLE I TRAINA SITE BUDGET	1	12,000.00	
01-3010-0-1110-1000-3321-140-1001	BTWN OBJ TITLE I TRAINA SITE BUDGET	2	174.00	
01-3010-0-1110-1000-3101-140-1001	BTWN OBJ TITLE I TRAINA SITE BUDGET	3	1,732.00	
01-3010-0-1110-1000-3501-140-1001	BTWN OBJ TITLE I TRAINA SITE BUDGET	4	6.00	
01-3010-0-1110-1000-3601-140-1001	BTWN OBJ TITLE I TRAINA SITE BUDGET	5	231.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2018'), Starting Transaction Date = 2/1/2018, Ending Transaction Date = 2/28/2018, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)

Journal Entry # BT18-00116 through BT18-00146 **Effective 2/1/2018 through 2/28/2018**

Journal Entry # **BT18-00136 (Continued)** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **02/20/2018**

Account #	Comments	Line Seq	Debits	Credits
01-3010-0-1110-1000-2100-140-1001	BTWN OBJ TITLE I TRAINA SITE BUDGET	6		1,838.00
01-3010-0-1110-1000-2101-140-1001	BTWN OBJ TITLE I TRAINA SITE BUDGET	7		2,956.00
01-3010-0-1110-1000-3312-140-1001	BTWN OBJ TITLE I TRAINA SITE BUDGET	8		297.00
01-3010-0-1110-1000-3322-140-1001	BTWN OBJ TITLE I TRAINA SITE BUDGET	9		70.00
01-3010-0-1110-1000-3202-140-1001	BTWN OBJ TITLE I TRAINA SITE BUDGET	10		744.00
01-3010-0-1110-1000-3502-140-1001	BTWN OBJ TITLE I TRAINA SITE BUDGET	11		3.00
01-3010-0-1110-1000-3602-140-1001	BTWN OBJ TITLE I TRAINA SITE BUDGET	12		92.00
01-3010-0-1110-1000-4400-140-1001	BTWN OBJ TITLE I TRAINA SITE BUDGET	13	6,100.00	
01-3010-0-1110-1000-4310-140-1001	BTWN OBJ TITLE I TRAINA SITE BUDGET	14	1,740.00	
01-3010-0-1110-1000-5800-140-1001	BTWN OBJ TITLE I TRAINA SITE BUDGET	15	1,740.00	
01-3010-0-1110-1000-4200-140-1001	BTWN OBJ TITLE I TRAINA SITE BUDGET	16		17,723.00
		JE # BT18-00136 Totals	**23,723.00**	**23,723.00**

Journal Entry # **BT18-00137** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **02/21/2018**

Created JAYMER20, 2/21/2018 Posted JAYMER20, 2/21/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/PAYMENT FOR 2ND GRADE FIELD TRIP

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1090	MS/PAYMENT FOR 2ND GRADE FIELD TRIP	1	665.00	
01-9012-0-1701-1000-5800-120-1090	MS/PAYMENT FOR 2ND GRADE FIELD TRIP	2		665.00
		JE # BT18-00137 Totals	**665.00**	**665.00**

Journal Entry # **BT18-00138** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **02/26/2018**

Created JAYMER20, 2/26/2018 Posted JAYMER20, 2/26/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/TRANSPORTATION KIND FIELD TRIP

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/TRANSPORTATION KIND FIELD TRIP	1	95.00	
01-9014-0-1110-1000-5725-140-1092	TS/TRANSPORTATION KIND FIELD TRIP	2		95.00
01-0723-0-0000-3600-5725-850-9100	TS/TRANSPORTATION KIND FIELD TRIP	3	95.00	
01-0723-0-0000-3600-4382-850-9100	TS/TRANSPORTATION KIND FIELD TRIP	4		95.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2018'), Starting Transaction Date = 2/1/2018, Ending Transaction Date = 2/28/2018, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)

Journal Entry # BT18-00116 through BT18-00146 **Effective 2/1/2018 through 2/28/2018**

Journal Entry # **BT18-00138 (Continued)** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **02/26/2018**

Account #	Comments	Line Seq	Debits	Credits
		JE # BT18-00138 Totals	**190.00**	**190.00**

Journal Entry # **BT18-00139** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **02/26/2018**

Created MINDYM20, 2/26/2018 Posted MINDYM20, 2/26/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ - UPDATE MONTICELLO 1X $ BUDGET

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-1110-1000-5800-120-1058	BTWN OBJ - UPDATE MONTICELLO 1X $ BUDGET	1	25,000.00	
01-0070-0-1110-1000-4310-120-1058	BTWN OBJ - UPDATE MONTICELLO 1X $ BUDGET	2		3,792.00
01-0070-0-1110-1000-4400-120-1058	BTWN OBJ - UPDATE MONTICELLO 1X $ BUDGET	3		976.00
01-0070-0-0000-2700-4400-120-1058	BTWN OBJ - UPDATE MONTICELLO 1X $ BUDGET	4		3,500.00
01-0070-0-1110-1000-6400-120-1058	BTWN OBJ - UPDATE MONTICELLO 1X $ BUDGET	5		9,232.00
01-0070-0-1110-1000-6400-120-1058	BTWN OBJ - UPDATE MONTICELLO 1X $ BUDGET	6		7,500.00
		JE # BT18-00139 Totals	**25,000.00**	**25,000.00**

Journal Entry # **BT18-00140** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **02/26/2018**

Created MINDYM20, 2/26/2018 Posted MINDYM20, 2/26/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR LANDSCAPING EQUIP

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-2700-4400-110-1001	BTWN OBJ FOR LANDSCAPING EQUIP	1		580.00
01-0000-0-1110-1000-4310-110-1001	BTWN OBJ FOR LANDSCAPING EQUIP	2	580.00	
01-0070-0-0000-8500-4310-110-1058	BTWN OBJ FOR LANDSCAPING EQUIP	3	49.00	
01-0070-0-0000-8500-4400-110-1058	BTWN OBJ FOR LANDSCAPING EQUIP	4		49.00
01-0070-0-0000-8500-4310-110-1058	FROM RESERVES FOR 3D PRINTER COMPUTER	5	1,135.00	
01-0070-0-0000-8500-4400-110-1058	TO COVER 3D PRINTER COMPUTER	6		1,135.00
		JE # BT18-00140 Totals	**1,764.00**	**1,764.00**

Journal Entry # BT18-00116 through BT18-00146 Effective 2/1/2018 through 2/28/2018

Journal Entry # **BT18-00141** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **02/26/2018**

Created JAYMER20, 2/26/2018 Posted JAYMER20, 2/26/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/TRANSPORTATION 5TH GRADE FIELD TRIP

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/TRANSPORTATION 5TH GRADE FIELD TRIP	1	285.00	
01-9014-0-1110-1000-5725-140-1092	TS/TRANSPORTATION 5TH GRADE FIELD TRIP	2		285.00
01-0723-0-0000-3600-5725-850-9100	TS/TRANSPORTATION 5TH GRADE FIELD TRIP	3	285.00	
01-0723-0-0000-3600-4382-850-9100	TS/TRANSPORTATION 5TH GRADE FIELD TRIP	4		285.00
		JE # BT18-00141 Totals	**570.00**	**570.00**

Journal Entry # **BT18-00142** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **02/27/2018**

Created JAYMER20, 2/27/2018 Posted JAYMER20, 2/27/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/2ND GRADE FIELD TRIP TO WOW MUSEUM

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-120-1001	MS/2ND GRADE FIELD TRIP TO WOW MUSEUM	1	175.00	
01-1100-0-1110-1000-5725-120-1001	MS/2ND GRADE FIELD TRIP TO WOW MUSEUM	2		175.00
01-0723-0-0000-3600-5725-850-9100	MS/2ND GRADE FIELD TRIP TO WOW MUSEUM	3	175.00	
01-0723-0-0000-3600-4382-850-9100	MS/2ND GRADE FIELD TRIP TO WOW MUSEUM	4		175.00
		JE # BT18-00142 Totals	**350.00**	**350.00**

Journal Entry # **BT18-00143** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **02/27/2018**

Created JAYMER20, 2/27/2018 Posted JAYMER20, 2/27/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/2ND GRADE FIELD TRIP WOW MUSEUM

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1090	MS/2ND GRADE FIELD TRIP WOW MUSEUM	1	330.00	
01-9012-0-1110-1000-5725-120-1090	MS/2ND GRADE FIELD TRIP WOW MUSEUM	2		330.00
01-0723-0-0000-3600-5725-850-9100	MS/2ND GRADE FIELD TRIP WOW MUSEUM	3	330.00	
01-0723-0-0000-3600-4382-850-9100	MS/2ND GRADE FIELD TRIP WOW MUSEUM	4		330.00
		JE # BT18-00143 Totals	**660.00**	**660.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2018'), Starting Transaction Date = 2/1/2018, Ending Transaction Date = 2/28/2018, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)

Journal Entry # BT18-00116 through BT18-00146 Effective 2/1/2018 through 2/28/2018

Journal Entry # **BT18-00144** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **02/27/2018**

Created JAYMER20, 2/27/2018 Posted JAYMER20, 2/27/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/FIELD TRIP TO LIMITLESS

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-110-1001	JS/FIELD TRIP TO LIMITLESS	1	250.00	
01-1100-0-1110-1000-5725-110-1001	JS/FIELD TRIP TO LIMITLESS	2		250.00
01-0723-0-0000-3600-5725-850-9100	JS/FIELD TRIP TO LIMITLESS	3	250.00	
01-0723-0-0000-3600-4382-850-9100	JS/FIELD TRIP TO LIMITLESS	4		250.00
		JE # BT18-00144 Totals	**500.00**	**500.00**

Journal Entry # **BT18-00145** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **02/27/2018**

Created JAYMER20, 2/27/2018 Posted JAYMER20, 2/27/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/FIELD TRIP TO SJCOE

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-110-1001	JS/FIELD TRIP TO SJCOE	1	578.00	
01-1100-0-1110-1000-5725-110-1001	JS/FIELD TRIP TO SJCOE	2		578.00
01-0723-0-0000-3600-5725-850-9100	JS/FIELD TRIP TO SJCOE	3	578.00	
01-0723-0-0000-3600-4382-850-9100	JS/FIELD TRIP TO SJCOE	4		578.00
		JE # BT18-00145 Totals	**1,156.00**	**1,156.00**

Journal Entry # **BT18-00146** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **02/27/2018**

Created JAYMER20, 2/27/2018 Posted JAYMER20, 2/27/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/FIELD TRIP TO HAGGIN MUSEUM

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-110-1001	JS/FIELD TRIP TO HAGGIN MUSEUM	1	358.00	
01-1100-0-1110-1000-5725-110-1001	JS/FIELD TRIP TO HAGGIN MUSEUM	2		358.00
01-0723-0-0000-3600-5725-850-9100	JS/FIELD TRIP TO HAGGIN MUSEUM	3	358.00	
01-0723-0-0000-3600-4382-850-9100	JS/FIELD TRIP TO HAGGIN MUSEUM	4		358.00
		JE # BT18-00146 Totals	**716.00**	**716.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2018'), Starting Transaction Date = 2/1/2018, Ending Transaction Date = 2/28/2018, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)

Journal Entry # BT18-00116 through BT18-00146 **Effective 2/1/2018 through 2/28/2018**

Journal Entry # **BT18-00146 (Continued)** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **02/27/2018**

Account #	Comments	Line Seq	Debits	Credits
	Jefferson Elementary School District Totals		**170,675.00**	**170,675.00**

Journal Entry # BR18-00251 through BR18-00273 Effective 2/1/2018 through 2/28/2018

Journal Entry # **BR18-00251** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **02/02/2018**

Created JAYMER20, 2/2/2018 Posted JAYMER20, 2/2/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/4TH GRADE ENTRANCE STOCKTON SYMPHONY

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-5800-120-1001	MS/4TH GRADE ENTRANCE STOCKTON SYMPHONY	1		267.00
01-9012-0-0000-0000-8699-000-0000	MS/4TH GRADE ENTRANCE STOCKTON SYMPHONY	2	267.00	
		JE # BR18-00251 Totals	**267.00**	**267.00**

Journal Entry # **BR18-00252** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **02/02/2018**

Created JAYMER20, 2/2/2018 Posted JAYMER20, 2/2/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/GRADUATION

Account #	Comments	Line Seq	Debits	Credits
01-9301-0-1110-1000-4310-110-1001	MS/REIM OAK GROVE NATURE CENTER	1		500.00
01-9301-0-0000-0000-8699-000-0000	MS/REIM OAK GROVE NATURE CENTER	2	500.00	
		JE # BR18-00252 Totals	**500.00**	**500.00**

Journal Entry # **BR18-00253** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **02/07/2018**

Created JAYMER20, 2/7/2018 Posted JAYMER20, 2/7/2018 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		208.00
01-9031-0-0000-0000-8699-000-0000	JS/SCIENCE CAMP	2	208.00	
		JE # BR18-00253 Totals	**208.00**	**208.00**

Journal Entry # BR18-00251 through BR18-00273 Effective 2/1/2018 through 2/28/2018

Journal Entry # **BR18-00254** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **02/07/2018**

Created JAYMER20, 2/7/2018 Posted JAYMER20, 2/7/2018 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		850.00
01-9301-0-0000-0000-8699-000-0000	JS/GRADUATION DONATIONS	2	850.00	
		JE # BR18-00254 Totals	**850.00**	**850.00**

Journal Entry # **BR18-00255** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **02/07/2018**

Created JAYMER20, 2/7/2018 Posted JAYMER20, 2/7/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/8TH GRADE DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9304-0-1110-1000-4320-140-0000	TS/8TH GRADE DONATION	1		700.00
01-9304-0-0000-0000-8699-000-0000	TS/8TH GRADE DONATION	2	700.00	
		JE # BR18-00255 Totals	**700.00**	**700.00**

Journal Entry # **BR18-00256** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **02/01/2018**

Created MINDYM20, 2/9/2018 Posted MINDYM20, 2/9/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE TRACY HILLS FOR REC'D REVENUE

Account #	Comments	Line Seq	Debits	Credits
25-9042-0-0000-0000-8699-000-0000	UPDATE TRACY HILLS FOR REC'D REVENUE	1	62,500.00	
25-9042-0-0000-8500-5809-168-0000	UPDATE TRACY HILLS FOR REC'D REVENUE	2		62,500.00
		JE # BR18-00256 Totals	**62,500.00**	**62,500.00**

Journal Entry # BR18-00251 through BR18-00273 Effective 2/1/2018 through 2/28/2018

Journal Entry # **BR18-00257** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **02/15/2018**

Created JAYMER20, 2/15/2018 Posted JAYMER20, 2/15/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/8TH GRADE SWEATSHIRTS

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/8TH GRADE SWEATSHIRTS	1		1,150.00
01-9014-0-0000-0000-8699-000-0000	TS/8TH GRADE SWEATSHIRTS	2	1,150.00	
		JE # BR18-00257 Totals	**1,150.00**	**1,150.00**

Journal Entry # **BR18-00258** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **02/15/2018**

Created JAYMER20, 2/15/2018 Posted JAYMER20, 2/15/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/DONATION FROM YOUR CAUSE

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1001	MS/4TH GRADE SAC BUSSING	1		120.00
01-9012-0-0000-0000-8699-000-0000	MS/DONATION FROM YOUR CAUSE	2	120.00	
		JE # BR18-00258 Totals	**120.00**	**120.00**

Journal Entry # **BR18-00259** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **02/15/2018**

Created JAYMER20, 2/15/2018 Posted JAYMER20, 2/15/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/4TH GRADE ENTRANCE FOR STOCKTON

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-5800-120-1001	MS/4TH GRADE ENTRANCE FOR STOCKTON	1		41.00
01-9012-0-0000-0000-8699-000-0000	MS/4TH GRADE ENTRANCE FOR STOCKTON	2	41.00	
		JE # BR18-00259 Totals	**41.00**	**41.00**

Journal Entry # BR18-00251 through BR18-00273 Effective 2/1/2018 through 2/28/2018

Journal Entry # **BR18-00260** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **02/15/2018**

Created JAYMER20, 2/15/2018 Posted JAYMER20, 2/15/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/4TH GRADE ENTRANCE STOCKTON SYMPHONY

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-5800-120-1001	MS/4TH GRAND ENTRANCE STOCKTON SYMPHONY	1		13.00
01-9012-0-0000-0000-8699-000-0000	MS/4TH GRAND ENTRANCE STOCKTON SYMPHONY	2	13.00	
		JE # BR18-00260 Totals	**13.00**	**13.00**

Journal Entry # **BR18-00261** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **02/15/2018**

Created JAYMER20, 2/15/2018 Posted JAYMER20, 2/15/2018 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		91.00
01-9012-0-0000-0000-8699-000-0000	MS/BBC	2	91.00	
		JE # BR18-00261 Totals	**91.00**	**91.00**

Journal Entry # **BR18-00262** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **02/15/2018**

Created JAYMER20, 2/15/2018 Posted JAYMER20, 2/15/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/4TH GRADE BUSSING TO SAC

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-5824-120-1001	MS/4TH GRADE BUSSING TO SAC	1		1,060.00
01-9012-0-0000-0000-8699-000-0000	MS/4TH GRADE BUSSING TO SAC	2	1,060.00	
		JE # BR18-00262 Totals	**1,060.00**	**1,060.00**

Journal Entry # BR18-00251 through BR18-00273 Effective 2/1/2018 through 2/28/2018

Journal Entry # **BR18-00263** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **02/01/2018**

Created JAYMER20, 2/15/2018 Posted MINDYM20, 2/16/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE EPA RES 1400 1ST INTERIM

Account #	Comments	Line Seq	Debits	Credits
01-1400-0-0000-0000-8012-000-0000	UPDATE EPA RES 1400 1ST INTERIM	1	6,082.00	
01-1400-0-1110-1000-1100-119-0000	UPDATE EPA RES 1400 1ST INTERIM	2		5,161.00
01-1400-0-1110-1000-3101-119-0000	UPDATE EPA RES 1400 1ST INTERIM	3		745.00
01-1400-0-1110-1000-3321-119-0000	UPDATE EPA RES 1400 1ST INTERIM	4		75.00
01-1400-0-1110-1000-3501-119-0000	UPDATE EPA RES 1400 1ST INTERIM	5		3.00
01-1400-0-1110-1000-3601-119-0000	UPDATE EPA RES 1400 1ST INTERIM	6		98.00
		JE # BR18-00263 Totals	**6,082.00**	**6,082.00**

Journal Entry # **BR18-00264** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **02/01/2018**

Created JAYMER20, 2/15/2018 Posted MINDYM20, 2/16/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE REVENUE 2ND INTERIM

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8011-000-0000	UPDATE REVENUE 2ND INTERIM	1		73,680.00
01-0000-0-0000-0000-8021-000-0000	UPDATE REVENUE 2ND INTERIM	2		1,542.00
01-0000-0-0000-0000-8041-000-0000	UPDATE REVENUE 2ND INTERIM	3	198,546.00	
01-0000-0-0000-0000-8042-000-0000	UPDATE REVENUE 2ND INTERIM	4	11,666.00	
01-0000-0-0000-0000-8044-000-0000	UPDATE REVENUE 2ND INTERIM	5	2,115.00	
01-0000-0-0000-0000-8045-000-0000	UPDATE REVENUE 2ND INTERIM	6		102,370.00
01-0000-0- - -9790- -	UPDATE REVENUE 2ND INTERIM	7		34,735.00
		JE # BR18-00264 Totals	**212,327.00**	**212,327.00**

Journal Entry # **BR18-00265** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **02/01/2018**

Created JAYMER20, 2/15/2018 Posted MINDYM20, 2/16/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE COE TRANSFER 2ND INTERIM

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-9200-7142-000-0000	UPDATE COE TRANSFER 2ND INTERIM	1		322.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2018'), Starting Transaction Date = 2/1/2018, Ending Transaction Date = 2/28/2018, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR18-00251 through BR18-00273 **Effective 2/1/2018 through 2/28/2018**

Journal Entry # **BR18-00265 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **02/01/2018**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0- - -9790- -	UPDATE COE TRANSFER 2ND INTERIM	2	322.00	
		JE # BR18-00265 Totals	**322.00**	**322.00**

Journal Entry # **BR18-00266** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **02/01/2018**

Created JAYMER20, 2/15/2018 Posted MINDYM20, 2/16/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE TITLE I BUDGET 2ND INT

Account #	Comments	Line Seq	Debits	Credits
01-3010-0-0000-0000-8290-000-0000	UPDATE TITLE I BUDGET 2ND INT	1	2,313.00	
01-3010-0-1110-1000-4310-120-1001	UPDATE TITLE I BUDGET 2ND INT	2		333.00
01-3010-0-1110-1000-4310-140-1001	UPDATE TITLE I BUDGET 2ND INT	3		702.00
01-3010-0-0000-7210-7310-900-0000	UPDATE TITLE I BUDGET 2ND INT	4		1,278.00
01-0000-0-0000-7210-7310-900-0000	UPDATE TITLE I BUDGET 2ND INT	5	1,278.00	
01-0000-0- - -9790- -	UPDATE TITLE I BUDGET 2ND INT	6		1,278.00
		JE # BR18-00266 Totals	**3,591.00**	**3,591.00**

Journal Entry # **BR18-00267** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **02/01/2018**

Created JAYMER20, 2/15/2018 Posted MINDYM20, 2/16/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE SPEC EP BUDGET 2ND INT

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5001-0000-8792-000-0000	UPDATE SPEC EP BUDGET 2ND INT	1	57,859.00	
01-6500-0-5001-0000-8980-000-0000	UPDATE SPEC EP BUDGET 2ND INT	2		90,017.00
01-0000-0-0000-0000-8980-000-0000	UPDATE SPEC EP BUDGET 2ND INT	3	90,017.00	
01-6500-0-5770-1180-5809-950-0000	UPDATE SPEC EP BUDGET 2ND INT	4		5,000.00
01-6500-0-5001-9200-7142-950-0000	UPDATE SPEC EP BUDGET 2ND INT	5	37,158.00	
01-0000-0- - -9790- -	UPDATE SPEC EP BUDGET 2ND INT	6		90,017.00
		JE # BR18-00267 Totals	**185,034.00**	**185,034.00**

Journal Entry # BR18-00251 through BR18-00273 Effective 2/1/2018 through 2/28/2018

Journal Entry # **BR18-00268** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **02/01/2018**

Created MINDYM20, 2/16/2018 Posted MINDYM20, 2/16/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE COMM REDEV REV 2ND INT

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8625-000-0000	UPDATE COMM REDEV REV 2ND INT	1	15,589.00	
01-0000-0- - -9790- -	UPDATE COMM REDEV REV 2ND INT	2		15,589.00
	JE # BR18-00268 Totals		**15,589.00**	**15,589.00**

Journal Entry # **BR18-00269** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **02/01/2018**

Created MINDYM20, 2/16/2018 Posted MINDYM20, 2/16/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment REVERSE BR18-00268 WRONG OBJECT CODE

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8625-000-0000	UPDATE COMM REDEV REV 2ND INT	1		15,589.00
01-0000-0- - -9790- -	REVERSE BR18-00268 WRONG OBJECT CODE	2	15,589.00	
	JE # BR18-00269 Totals		**15,589.00**	**15,589.00**

Journal Entry # **BR18-00270** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **02/01/2018**

Created MINDYM20, 2/16/2018 Posted MINDYM20, 2/16/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE REDEVELOP REVENUE 2ND INTERIM

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8047-000-0000	UPDATE REDEVELOP REVENUE 2ND INTERIM	1	15,589.00	
01-0000-0- - -9790- -	UPDATE REDEVELOP REVENUE 2ND INTERIM	2		15,589.00
	JE # BR18-00270 Totals		**15,589.00**	**15,589.00**

Journal Entry # BR18-00251 through BR18-00273 Effective 2/1/2018 through 2/28/2018

Journal Entry # **BR18-00271** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **02/01/2018**

Created MINDYM20, 2/16/2018 Posted MINDYM20, 2/16/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment REVERSE BR 18-00234 WRONG RESOURCE

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 # BR18-00271 Totals	**414.00**	**414.00**

Journal Entry # **BR18-00272** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **02/01/2018**

Created MINDYM20, 2/16/2018 Posted MINDYM20, 2/16/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment CORRECT BR18-00234 - USING RES 9014

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-0000-0000-8699-000-0000	LIFE TOUCH CORRECTION FOR BR18-00234	1	414.00	
01-9014-0-1110-1000-4310-140-1001	LIFETOUCH CORRECTION FOR BR18-00234	2		414.00
		JE # BR18-00272 Totals	**414.00**	**414.00**

Journal Entry # **BR18-00273** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **02/26/2018**

Created MINDYM20, 2/26/2018 Posted MINDYM20, 2/26/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE INDIRECTS ED EFFECTIVENESS

Account #	Comments	Line Seq	Debits	Credits
01-6264-0-0000-7210-7310-925-0000	UPDATE INDIRECTS ED EFFECTIVENESS	1	233.00	
01-0000-0-0000-7210-7310-900-0000	UPDATE INDIRECTS ED EFFECTIVENESS	2		233.00
01-6264-0-1110-1000-5220-925-0000	UPDATE INDIRECTS ED EFFECTIVENESS	3		233.00
01-0000-0- - -9790- -	UPDATE INDIRECTS ED EFFECTIVENESS	4	233.00	
		JE # BR18-00273 Totals	**466.00**	**466.00**

Jefferson Elementary School District Totals	**522,917.00**	**522,917.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2018'), Starting Transaction Date = 2/1/2018, Ending Transaction Date = 2/28/2018, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)