INFORMATION SHEET 5/8/2018 TRUSTEES' MEETING

ATTACHMENT: 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Mindy Maxedon, CBO

ISSUE: March, 2018 Budget Revisions and Transfers

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

Listed below are the primary changes in March, 2018:

FUND 01:

- Update site budgets based on revenue. (Res 9xxx)
- Set up budget for Tier 3 ELA Curriculum. (Res 0709)
- Between function for tech conference. (Res 4035)
- Between objects for site budgets.

Jefferson School District
Budget Adjustment Report
From 3/1/18 through 3/31/18

FUNDS: 01

PASSED AND ADOPTED this 8th day of May, 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 March revised budget on the attached Budget Adjustment Reports as being the official revised budget of the District for Fiscal Year 2017-18.

Approved this 8th day of May, 2018

_____
Clerk, Board of Trustees

Journal Entry # BR18-00274 through BR18-00302 Effective 3/1/2018 through 3/31/2018

Journal Entry # **BR18-00274** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **03/07/2018**

Created MINDYM20, 3/7/2018 Posted MINDYM20, 3/7/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment SET UP BUDGET TIER 3 ELA CURRICULUM

Account #	Comments	Line Seq	Debits	Credits
01-0709-0-1110-1000-4400-950-0000	SET UP BUDGET TIER 3 ELA CURRICULUM	1		8,591.00
01-0709-0- - -9790- -	SET UP BUDGET TIER 3 ELA CURRICULUM	2	8,591.00	
		JE # BR18-00274 Totals	**8,591.00**	**8,591.00**

Journal Entry # **BR18-00275** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **03/08/2018**

Created JAYMER20, 3/8/2018 Posted JAYMER20, 3/8/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/CHOIR DONATIONS

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/CHOIR DONATIONS	1		50.00
01-9014-0-0000-0000-8699-000-0000	TS/CHOIR DONATIONS	2	50.00	
		JE # BR18-00275 Totals	**50.00**	**50.00**

Journal Entry # **BR18-00276** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **03/08/2018**

Created JAYMER20, 3/8/2018 Posted JAYMER20, 3/8/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/7TH AND 8TH GRADE FIELD TRIP DONATIONS

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/7TH AND 8TH GRADE FIELD TRIP DONATIONS	1		500.00
01-9014-0-0000-0000-8699-000-0000	TS/7TH AND 8TH GRADE FIELD TRIP DONATIONS	2	500.00	
		JE # BR18-00276 Totals	**500.00**	**500.00**

Journal Entry # BR18-00274 through BR18-00302 Effective 3/1/2018 through 3/31/2018

Journal Entry # **BR18-00277** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **03/08/2018**

Created JAYMER20, 3/8/2018 Posted JAYMER20, 3/8/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/WISH LIST DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1090	JS/WISH LIST DONATION	1		6,829.00
01-9011-0-0000-0000-8699-000-0000	JS/WISH LIST DONATION	2	6,829.00	
		JE # BR18-00277 Totals	**6,829.00**	**6,829.00**

Journal Entry # **BR18-00278** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **03/08/2018**

Created JAYMER20, 3/8/2018 Posted JAYMER20, 3/8/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/4TH GRADE SACRAMENTO BUSSING

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-5824-120-1001	MS/4TH GRADE SACRAMENTO BUSSING	1		280.00
01-9012-0-0000-0000-8699-000-0000	MS/4TH GRADE SACRAMENTO BUSSING	2	280.00	
		JE # BR18-00278 Totals	**280.00**	**280.00**

Journal Entry # **BR18-00279** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **03/08/2018**

Created JAYMER20, 3/8/2018 Posted JAYMER20, 3/8/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/MJPFA

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1090	MS/MJPFA	1		1,950.00
01-9012-0-0000-0000-8699-000-0000	MS/MJPFA	2	1,950.00	
		JE # BR18-00279 Totals	**1,950.00**	**1,950.00**

Journal Entry # BR18-00274 through BR18-00302 Effective 3/1/2018 through 3/31/2018

Journal Entry # **BR18-00280** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **03/08/2018**

Created JAYMER20, 3/8/2018 Posted JAYMER20, 3/8/2018 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		140.00
01-9031-0-0000-0000-8699-000-0000	JS/SCIENCE CAMP	2	140.00	
		JE # BR18-00280 Totals	**140.00**	**140.00**

Journal Entry # **BR18-00281** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **03/08/2018**

Created JAYMER20, 3/8/2018 Posted JAYMER20, 3/8/2018 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		25.00
01-9014-0-0000-0000-8699-000-0000	TS/8TH GRADE SWEATSHIRTS	2	25.00	
		JE # BR18-00281 Totals	**25.00**	**25.00**

Journal Entry # **BR18-00282** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **03/08/2018**

Created JAYMER20, 3/8/2018 Posted JAYMER20, 3/8/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/LLNL EMPLOYEE DONATIONS

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/LLNL EMPLOYEE DONATIONS	1		95.00
01-9014-0-0000-0000-8699-000-0000	TS/LLNL EMPLOYEE DONATIONS	2	95.00	
		JE # BR18-00282 Totals	**95.00**	**95.00**

Journal Entry # BR18-00274 through BR18-00302 Effective 3/1/2018 through 3/31/2018

Journal Entry # **BR18-00283** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **03/08/2018**

Created JAYMER20, 3/8/2018 Posted JAYMER20, 3/8/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/ATHLETICS BB TOURNEY FEES

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/ATHLETICS BB TOURNEY FEES	1		851.00
01-9014-0-0000-0000-8699-000-0000	TS/ATHLETICS BB TOURNEY FEES	2	851.00	
		JE # BR18-00283 Totals	**851.00**	**851.00**

Journal Entry # **BR18-00284** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **03/08/2018**

Created JAYMER20, 3/8/2018 Posted JAYMER20, 3/8/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/CHOIR DONATIONS

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/CHOIR DONATIONS	1		1,130.00
01-9014-0-0000-0000-8699-000-0000	TS/CHOIR DONATIONS	2	1,130.00	
		JE # BR18-00284 Totals	**1,130.00**	**1,130.00**

Journal Entry # **BR18-00285** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **03/08/2018**

Created JAYMER20, 3/8/2018 Posted JAYMER20, 3/8/2018 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		520.00
01-9304-0-0000-0000-8699-000-0000	TS/8TH GRADE GRADUATION	2	520.00	
		JE # BR18-00285 Totals	**520.00**	**520.00**

Journal Entry # BR18-00274 through BR18-00302 Effective 3/1/2018 through 3/31/2018

Journal Entry # **BR18-00286** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **03/12/2018**

Created MINDYM20, 3/12/2018 Posted MINDYM20, 3/12/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET FOR TESTING SUPPLIES

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-925-1096	UPDATE BUDGET FOR TESTING SUPPLIES	1		500.00
01-0000-0- - -9790- -	UPDATE BUDGET FOR TESTING SUPPLIES	2	500.00	
		JE # BR18-00286 Totals	**500.00**	**500.00**

Journal Entry # **BR18-00287** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **03/26/2018**

Created JAYMER20, 3/26/2018 Posted JAYMER20, 3/26/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment REVERSAL BR18-00252 COMMENT WRONG SITE LISTED

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 # BR18-00287 Totals	**500.00**	**500.00**

Journal Entry # **BR18-00288** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **03/26/2018**

Created JAYMER20, 3/26/2018 Posted JAYMER20, 3/26/2018 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		500.00
01-9301-0-0000-0000-8699-000-0000	JS/GRADUATION	2	500.00	
		JE # BR18-00288 Totals	**500.00**	**500.00**

Journal Entry # BR18-00274 through BR18-00302 Effective 3/1/2018 through 3/31/2018

Journal Entry # **BR18-00289** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **03/26/2018**

Created JAYMER20, 3/26/2018 Posted JAYMER20, 3/26/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/4TH GRADE BUSSING

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-5824-120-1001	MS/4TH GRADE BUSSING	1		100.00
01-9012-0-0000-0000-8699-000-0000	MS/4TH GRADE BUSSING	2	100.00	
		JE # BR18-00289 Totals	**100.00**	**100.00**

Journal Entry # **BR18-00290** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **03/26/2018**

Created JAYMER20, 3/26/2018 Posted JAYMER20, 3/26/2018 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		100.00
01-9012-0-0000-0000-8699-000-0000	MS/BBC	2	100.00	
		JE # BR18-00290 Totals	**100.00**	**100.00**

Journal Entry # **BR18-00291** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **03/26/2018**

Created JAYMER20, 3/26/2018 Posted JAYMER20, 3/26/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/4TH GRADE SAC BUSSING

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-5824-120-1001	MS/4TH GRADE SAC BUSSING	1		55.00
01-9012-0-0000-0000-8699-000-0000	MS/4TH GRADE SAC BUSSING	2	55.00	
		JE # BR18-00291 Totals	**55.00**	**55.00**

Journal Entry # BR18-00274 through BR18-00302 Effective 3/1/2018 through 3/31/2018

Journal Entry # **BR18-00292** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **03/26/2018**

Created JAYMER20, 3/26/2018 Posted JAYMER20, 3/26/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/8TH GRADE GRAD

Account #	Comments	Line Seq	Debits	Credits
01-9303-0-1110-1000-4320-130-0000	HS/8TH GRADE GRAD	1		1,701.00
01-9303-0-0000-0000-8699-000-0000	HS/8TH GRADE GRAD	2	1,701.00	
		JE # BR18-00292 Totals	**1,701.00**	**1,701.00**

Journal Entry # **BR18-00293** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **03/26/2018**

Created JAYMER20, 3/26/2018 Posted JAYMER20, 3/26/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/8TH GRADE SIGN SHIRTS

Account #	Comments	Line Seq	Debits	Credits
01-9303-0-1110-1000-4320-130-0000	HS/8TH GRADE SIGN SHIRTS	1		620.00
01-9303-0-0000-0000-8699-000-0000	HS/8TH GRADE SIGN SHIRTS	2	620.00	
		JE # BR18-00293 Totals	**620.00**	**620.00**

Journal Entry # **BR18-00294** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **03/26/2018**

Created JAYMER20, 3/26/2018 Posted JAYMER20, 3/26/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/8TH GRADE READING BOOK

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-0000-2700-4310-130-1001	HS/8TH GRADE READING BOOK	1		28.00
01-9013-0-0000-0000-8699-000-0000	HS/8TH GRADE READING BOOK	2	28.00	
		JE # BR18-00294 Totals	**28.00**	**28.00**

Journal Entry # BR18-00274 through BR18-00302 Effective 3/1/2018 through 3/31/2018

Journal Entry # **BR18-00295** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **03/26/2018**

Created JAYMER20, 3/26/2018 Posted JAYMER20, 3/26/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/CASH FROM KINDER PARENTS

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-5800-130-1090	HS/CASH FROM KINDER PARENTS	1		49.00
01-9013-0-0000-0000-8699-000-0000	HS/CASH FROM KINDER PARENTS	2	49.00	
		JE # BR18-00295 Totals	**49.00**	**49.00**

Journal Entry # **BR18-00296** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **03/26/2018**

Created JAYMER20, 3/26/2018 Posted JAYMER20, 3/26/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/TEACHER DONATIONS DEVLIN AND SIMSON

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/TEACHER DONATIONS DEVLIN AND SIMSON	1		110.00
01-9013-0-0000-0000-8699-000-0000	HS/TEACHER DONATIONS DEVLIN AND SIMSON	2	110.00	
		JE # BR18-00296 Totals	**110.00**	**110.00**

Journal Entry # **BR18-00297** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **03/26/2018**

Created JAYMER20, 3/26/2018 Posted JAYMER20, 3/26/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/HPFC

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-5800-130-1090	HS/HPFC	1		8,887.00
01-9013-0-0000-0000-8699-000-0000	HS/HPFC	2	8,887.00	
		JE # BR18-00297 Totals	**8,887.00**	**8,887.00**

Journal Entry # BR18-00274 through BR18-00302 Effective 3/1/2018 through 3/31/2018

Journal Entry # **BR18-00298** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **03/26/2018**

Created JAYMER20, 3/26/2018 Posted JAYMER20, 3/26/2018 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		18.00
01-9023-0-0000-0000-8699-000-0000	HS/BBC	2	18.00	
		JE # BR18-00298 Totals	**18.00**	**18.00**

Journal Entry # **BR18-00299** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **03/26/2018**

Created JAYMER20, 3/26/2018 Posted JAYMER20, 3/26/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/LIBRARY BOOKS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-130-1006	HS/LIBRARY BOOKS	1		131.00
01-0000-0-0000-0000-8699-000-0000	HS/LIBRARY BOOKS	2	131.00	
		JE # BR18-00299 Totals	**131.00**	**131.00**

Journal Entry # **BR18-00300** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **03/26/2018**

Created JAYMER20, 3/26/2018 Posted JAYMER20, 3/26/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/AUCTION LLNL CYBER GRANT

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-0000-2700-4310-130-1001	HS/AUCTION LLNL CYBER GRANT	1		345.00
01-9013-0-0000-0000-8699-000-0000	HS/AUCTION LLNL CYBER GRANT	2	345.00	
		JE # BR18-00300 Totals	**345.00**	**345.00**

Journal Entry # BR18-00274 through BR18-00302 Effective 3/1/2018 through 3/31/2018

Journal Entry # **BR18-00301** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **03/27/2018**

Created JAYMER20, 3/27/2018 Posted JAYMER20, 3/27/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/BOOK FAIR 2018

Account #	Comments	Line Seq	Debits	Credits
01-9024-0-1110-2420-4200-140-1001	TS/BOOK FAIR 2018	1		6,642.00
01-9024-0-0000-0000-8699-000-0000	TS/BOOK FAIR 2018	2	6,642.00	
		JE # BR18-00301 Totals	**6,642.00**	**6,642.00**

Journal Entry # **BR18-00302** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **03/26/2018**

Created JAYMER20, 3/28/2018 Posted JAYMER20, 3/28/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/MJPFA DONATIONS

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-5800-120-1001	MS/MJPFA DONATIONS	1		458.00
01-9012-0-0000-0000-8699-000-0000	MS/MJPFA DONATIONS	2	458.00	
		JE # BR18-00302 Totals	**458.00**	**458.00**

Jefferson Elementary School District Totals	**41,705.00**	**41,705.00**

Journal Entry # BT18-00147 through BT18-00170

Effective 3/1/2018 through 3/31/2018

Journal Entry # **BT18-00147** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **03/01/2018**

Created JAYMER20, 3/1/2018 Posted JAYMER20, 3/1/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/FIELD TRIP BAND VOP

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-130-1001	HS/FIELD TRIP BAND VOP	1	270.00	
01-1100-0-1110-1000-5725-130-1001	HS/FIELD TRIP BAND VOP	2		270.00
01-0723-0-0000-3600-5725-850-9100	HS/FIELD TRIP BAND VOP	3	270.00	
01-0723-0-0000-3600-4382-850-9100	HS/FIELD TRIP BAND VOP	4		270.00
01-9013-0-1110-1000-5800-130-1090	HS/FIELD TRIP BAND VOP	5	90.00	
01-9013-0-1110-1000-5725-130-1090	HS/FIELD TRIP BAND VOP	6		90.00
01-0723-0-0000-3600-5725-850-9100	HS/FIELD TRIP BAND VOP	7	90.00	
01-0723-0-0000-3600-4382-850-9100	HS/FIELD TRIP BAND VOP	8		90.00
		JE # BT18-00147 Totals	**720.00**	**720.00**

Journal Entry # **BT18-00148** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **03/06/2018**

Created JAYMER20, 3/6/2018 Posted JAYMER20, 3/6/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/REIMBURSE BELTRAN CLASSROOM NOVELS

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/REIMBURSE BELTRAN CLASSROOM NOVELS	1	264.00	
01-9013-0-1110-1000-4200-130-1092	HS/REIMBURSE BELTRAN CLASSROOM NOVELS	2		264.00
		JE # BT18-00148 Totals	**264.00**	**264.00**

Journal Entry # **BT18-00149** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **03/09/2018**

Created JAYMER20, 3/9/2018 Posted JAYMER20, 3/9/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/FOLDING MACHINE

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-1001	JS/FOLDING MACHINE	1	2,652.00	
01-0000-0-1110-1000-4400-110-1001	JS/FOLDING MACHINE	2		2,652.00
		JE # BT18-00149 Totals	**2,652.00**	**2,652.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2018'), Starting Transaction Date = 3/1/2018, Ending Transaction Date = 3/31/2018, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)

Journal Entry # BT18-00147 through BT18-00170 Effective 3/1/2018 through 3/31/2018

Journal Entry # **BT18-00150** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **03/09/2018**

Created JAYMER20, 3/9/2018 Posted JAYMER20, 3/9/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/PARTITIONS

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1090	JS/PARTITIONS	1	2,235.00	
01-9011-0-1110-1000-4400-110-1090	JS/PARTITIONS	2		2,235.00
		JE # BT18-00150 Totals	**2,235.00**	**2,235.00**

Journal Entry # **BT18-00151** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **03/09/2018**

Created JAYMER20, 3/9/2018 Posted JAYMER20, 3/9/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/FOLDING MACHINE SUPPLIES

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-1001	JS/FOLDING MACHINE SUPPLIES	1	179.00	
01-0000-0-1110-1000-4400-110-1001	JS/FOLDING MACHINE SUPPLIES	2		179.00
		JE # BT18-00151 Totals	**179.00**	**179.00**

Journal Entry # **BT18-00152** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **03/12/2018**

Created JAYMER20, 3/12/2018 Posted JAYMER20, 3/12/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/BUSSING TO DELTA

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-110-1001	JS/BUSSING TO DELTA	1	345.00	
01-1100-0-1110-1000-5725-110-1001	JS/BUSSING TO DELTA	2		345.00
01-0723-0-0000-3600-5725-850-9100	JS/BUSSING TO DELTA	3	345.00	
01-0723-0-0000-3600-4382-850-9100	JS/BUSSING TO DELTA	4		345.00
		JE # BT18-00152 Totals	**690.00**	**690.00**

Journal Entry # BT18-00147 through BT18-00170 Effective 3/1/2018 through 3/31/2018

Journal Entry # **BT18-00153** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **03/12/2018**

Created JAYMER20, 3/12/2018 Posted JAYMER20, 3/12/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/MAKEY MAKEYS

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1090	JS/MAKEY MAKEYS	1	1,558.00	
01-9011-0-1110-1000-4400-110-1090	JS/MAKEY MAKEYS	2		1,558.00
		JE # BT18-00153 Totals	**1,558.00**	**1,558.00**

Journal Entry # **BT18-00154** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **03/12/2018**

Created JAYMER20, 3/12/2018 Posted JAYMER20, 3/12/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/MILEAGE REIM DUNNUM

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1001	MS/MILEAGE REIM DUNNUM	1	24.00	
01-9012-0-1110-1000-5210-120-1001	MS/MILEAGE REIM DUNNUM	2		24.00
		JE # BT18-00154 Totals	**24.00**	**24.00**

Journal Entry # **BT18-00155** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **03/15/2018**

Created JAYMER20, 3/15/2018 Posted JAYMER20, 3/15/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN FUNC TECH CONF

Account #	Comments	Line Seq	Debits	Credits
01-4035-0-0000-2700-5220-925-0000	BTWN FUNC TECH CONF	1	1,000.00	
01-4035-0-1110-1000-5220-925-0000	BTWN FUNC TECH CONF	2		1,000.00
		JE # BT18-00155 Totals	**1,000.00**	**1,000.00**

Journal Entry # BT18-00147 through BT18-00170 Effective 3/1/2018 through 3/31/2018

Journal Entry # **BT18-00156** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **03/15/2018**

Created JAYMER20, 3/15/2018 Posted JAYMER20, 3/15/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment BETWEEN OBJ FOR BOOKS OTHER THAN TEXT

Account #	Comments	Line Seq	Debits	Credits
01-5640-0-5770-1130-4200-950-3005	BETWEEN OBJ FOR BOOKS OTHER THAN TEXT	1		500.00
01-5640-0-5770-1130-4310-950-3005	BETWEEN OBJ FOR BOOKS OTHER THAN TEXT	2	500.00	
		JE # BT18-00156 Totals	**500.00**	**500.00**

Journal Entry # **BT18-00157** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **03/16/2018**

Created JAYMER20, 3/16/2018 Posted JAYMER20, 3/16/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/TEIXEIRA CLASSROOM TEACHER PAY TEACHER

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-140-1116	TS/TEIXEIRA CLASSROOM TEACHER PAY TEACHER	1	35.00	
01-1100-0-1110-1000-5800-140-1116	TS/TEIXEIRA CLASSROOM TEACHER PAY TEACHER	2		35.00
		JE # BT18-00157 Totals	**35.00**	**35.00**

Journal Entry # **BT18-00158** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **03/16/2018**

Created JAYMER20, 3/16/2018 Posted JAYMER20, 3/16/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/TRANSFER FUNDS TO A/C FOR PAYROLL

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-2101-130-1001	HS/TRANSFER FUNDS TO A/C FOR PAYROLL	1	500.00	
01-0000-0-1110-1000-2101-130-0405	HS/TRANSFER FUNDS TO A/C FOR PAYROLL	2		500.00
		JE # BT18-00158 Totals	**500.00**	**500.00**

Journal Entry # BT18-00147 through BT18-00170 **Effective 3/1/2018 through 3/31/2018**

Journal Entry # **BT18-00159** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **03/19/2018**

Created JAYMER20, 3/19/2018 Posted JAYMER20, 3/19/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR SERVICES

Account #	Comments	Line Seq	Debits	Credits
01-5640-0-5770-1130-4310-950-3005	BTWN OBJ FOR SERVICES	1	847.00	
01-5640-0-5770-1130-5800-950-3005	BTWN OBJ FOR SERVICES	2		847.00
		JE # BT18-00159 Totals	**847.00**	**847.00**

Journal Entry # **BT18-00160** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **03/20/2018**

Created JAYMER20, 3/20/2018 Posted JAYMER20, 3/20/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/5TH GRADE FIELD TRIP

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-5800-130-1090	HS/5TH GRADE FIELD TRIP	1	1,884.00	
01-9013-0-1110-1000-5824-130-1090	HS/5TH GRADE FIELD TRIP	2		1,884.00
01-9013-0-1110-1000-4310-130-1092	HS/5TH GRADE FIELD TRIP	3	393.00	
01-9013-0-1110-1000-5824-130-1092	HS/5TH GRADE FIELD TRIP	4		393.00
		JE # BT18-00160 Totals	**2,277.00**	**2,277.00**

Journal Entry # **BT18-00161** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **03/20/2018**

Created JAYMER20, 3/20/2018 Posted JAYMER20, 3/20/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/OUTLAND REIM

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5770-1110-4310-950-3105	MS/OUTLAND REIM	1	45.00	
01-6500-0-5770-1110-5800-950-3105	MS/OUTLAND REIM	2		45.00
		JE # BT18-00161 Totals	**45.00**	**45.00**

Journal Entry # BT18-00147 through BT18-00170 Effective 3/1/2018 through 3/31/2018

Journal Entry # **BT18-00162** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **03/26/2018**

Created JAYMER20, 3/26/2018 Posted JAYMER20, 3/26/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/MAKEY MAKEYS

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1090	JS/MAKEY MAKEYS	1		1,558.00
01-9011-0-1110-1000-4400-110-1090	JS/MAKEY MAKEYS	2	1,558.00	
		JE # BT18-00162 Totals	**1,558.00**	**1,558.00**

Journal Entry # **BT18-00163** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **03/26/2018**

Created JAYMER20, 3/26/2018 Posted JAYMER20, 3/26/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/ENTRANCE TO GA AND ACE

Account #	Comments	Line Seq	Debits	Credits
01-9301-0-1110-1000-4310-110-1001	JS/ENTRANCE TO GA AND ACE	1	5,659.00	
01-9301-0-1110-1000-5800-110-1001	JS/ENTRANCE TO GA AND ACE	2		5,659.00
		JE # BT18-00163 Totals	**5,659.00**	**5,659.00**

Journal Entry # **BT18-00164** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **03/26/2018**

Created JAYMER20, 3/26/2018 Posted JAYMER20, 3/26/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/SCI BUDGET PURCHASE BOOKS

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1430-1000-4200-130-0000	HS/SCI BUDGET PURCHASE BOOKS	1		55.00
01-1100-0-1430-1000-4310-130-0000	HS/SCI BUDGET PURCHASE BOOKS	2	55.00	
		JE # BT18-00164 Totals	**55.00**	**55.00**

Journal Entry # BT18-00147 through BT18-00170 Effective 3/1/2018 through 3/31/2018

Journal Entry # **BT18-00165** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **03/26/2018**

Created JAYMER20, 3/26/2018 Posted JAYMER20, 3/26/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment REVERSE INCORRECT DB AND CR

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1430-1000-4200-130-0000	HS/SCI BUDGET PURCHASE BOOKS	1	55.00	
01-1100-0-1430-1000-4310-130-0000	HS/SCI BUDGET PURCHASE BOOKS	2		55.00
		JE # BT18-00165 Totals	**55.00**	**55.00**

Journal Entry # **BT18-00166** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **03/26/2018**

Created JAYMER20, 3/26/2018 Posted JAYMER20, 3/26/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/SCI BUDGET PURCHASE BOOKS

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1430-1000-4310-130-0000	HS/SCI BUDGET PURCHASE BOOKS	1	55.00	
01-1100-0-1430-1000-4200-130-0000	HS/SCI BUDGET PURCHASE BOOKS	2		55.00
		JE # BT18-00166 Totals	**55.00**	**55.00**

Journal Entry # **BT18-00167** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **03/28/2018**

Created JAYMER20, 3/28/2018 Posted JAYMER20, 3/28/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/TRANSPORTAION FIELD TRIP

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-5800-120-1001	MS/TRANSPORTAION FIELD TRIP	1	458.00	
01-9012-0-1110-1000-5725-120-1001	MS/TRANSPORTAION FIELD TRIP	2		458.00
01-0723-0-0000-3600-5725-850-9100	MS/TRANSPORTAION FIELD TRIP	3	458.00	
01-0723-0-0000-3600-4382-850-9100	MS/TRANSPORTAION FIELD TRIP	4		458.00
		JE # BT18-00167 Totals	**916.00**	**916.00**

Journal Entry # BT18-00147 through BT18-00170 Effective 3/1/2018 through 3/31/2018

Journal Entry # **BT18-00168** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **03/28/2018**

Created JAYMER20, 3/28/2018 Posted JAYMER20, 3/28/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/MJPFA DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-5725-120-1001	MS/MJPFA DONATION	1	458.00	
01-9012-0-1110-1000-5725-120-1090	MS/MJPFA DONATION	2		458.00
		JE # BT18-00168 Totals	**458.00**	**458.00**

Journal Entry # **BT18-00169** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **03/28/2018**

Created JAYMER20, 3/28/2018 Posted JAYMER20, 3/28/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/COVER NEG BALANCES LIMITLESS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-0714	JS/COVER NEG BALANCES LIMITLESS	1	120.00	
01-0000-0-1110-1000-5800-110-0714	0	2		120.00
		JE # BT18-00169 Totals	**120.00**	**120.00**

Journal Entry # **BT18-00170** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **03/28/2018**

Created JAYMER20, 3/28/2018 Posted JAYMER20, 3/28/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/ENTRANCE TO GA AND ACE

Account #	Comments	Line Seq	Debits	Credits
01-9301-0-1110-1000-4310-110-1001	JS/ENTRANCE TO GA AND ACE	1	5,659.00	
01-9301-0-1110-1000-5800-110-1001	JS/ENTRANCE TO GA AND ACE	2		5,659.00
		JE # BT18-00170 Totals	**5,659.00**	**5,659.00**

Jefferson Elementary School District Totals	**28,061.00**	**28,061.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2018'), Starting Transaction Date = 3/1/2018, Ending Transaction Date = 3/31/2018, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)

INFORMATION SHEET 5/8/2018 TRUSTEES' MEETING

ATTACHMENT: 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Mindy Maxedon, CBO

ISSUE: April, 2018 Budget Revisions and Transfers

Attached for Board review are the Budget Revisions and Transfers for April 1, 2018 through April 30, 2018.

Listed below are the primary changes in April, 2018:

FUND 01:

- Update site budgets based on revenue. (Res 9xxx)
- Update PLC Budget. (Res 0070)
- Update Special Ed PY Revenue budget. (Res 6500)
- Update Kinder Camp budget. (Res 9020)
- Update budget for Network upgrade, E-Rate Year 20. (Res 1100)
- Update revenue per SELPA update. (Res 3310)

FUND 13:

- Update Food Service revenue and expenditure budget. (Res 5310)

FUND 25:

- Update Developer Fee revenue across all resources.
- Update Tracy Hills site work expenditure budget.

Jefferson School District
Budget Adjustment Report
From 4/1/18 through 4/30/18

FUNDS: 01, 13, 25

PASSED AND ADOPTED this 8th day of May, 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 April revised budget on the attached Budget Adjustment Reports as being the official revised budget of the District for Fiscal Year 2017-18.

Approved this 8th day of May, 2018

_____
Clerk, Board of Trustees

Journal Entry # BT18-00171 through BT18-00212 Effective 4/1/2018 through 4/30/2018

Journal Entry # **BT18-00171** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **04/10/2018**

Created JAYMER20, 4/10/2018 Posted JAYMER20, 4/10/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/TO COVER BOOK ORDER FOR 50K

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-1110-1000-4310-120-1058	MS/TO COVER BOOK ORDER FOR 50K	1	986.00	
01-0070-0-1110-1000-4200-120-1058	MS/TO COVER BOOK ORDER FOR 50K	2		986.00
		JE # BT18-00171 Totals	**986.00**	**986.00**

Journal Entry # **BT18-00172** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **04/10/2018**

Created JAYMER20, 4/10/2018 Posted JAYMER20, 4/10/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/COVER BLACKWELLS BUDGET TRANS

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-120-1107	MS/COVER BLACKWELLS BUDGET TRANS	1	56.00	
01-1100-0-1110-1000-5800-120-1107	MS/COVER BLACKWELLS BUDGET TRANS	2		56.00
		JE # BT18-00172 Totals	**56.00**	**56.00**

Journal Entry # **BT18-00173** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **04/10/2018**

Created JAYMER20, 4/10/2018 Posted JAYMER20, 4/10/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment REVERSE BT SITE NO LONGER NEEDS IT

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-1110-1000-4310-120-1058	MS/TO COVER BOOK ORDER FOR 50K	1		986.00
01-0070-0-1110-1000-4200-120-1058	MS/TO COVER BOOK ORDER FOR 50K	2	986.00	
		JE # BT18-00173 Totals	**986.00**	**986.00**

Journal Entry # BT18-00171 through BT18-00212 Effective 4/1/2018 through 4/30/2018

Journal Entry # **BT18-00174** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **04/11/2018**

Created JAYMER20, 4/11/2018 Posted JAYMER20, 4/11/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/TRANSPORTATION 1ST GRADE FT

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/TRANSPORTATION 1ST GRADE FT	1	547.00	
01-9014-0-1110-1000-5725-140-1092	TS/TRANSPORTATION 1ST GRADE FT	2		547.00
01-0723-0-0000-3600-5725-850-9100	TS/TRANSPORTATION 1ST GRADE FT	3	547.00	
01-0723-0-0000-3600-4382-850-9100	TS/TRANSPORTATION 1ST GRADE FT	4		547.00
		JE # BT18-00174 Totals	**1,094.00**	**1,094.00**

Journal Entry # **BT18-00175** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **04/12/2018**

Created JAYMER20, 4/12/2018 Posted JAYMER20, 4/12/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/TO PAY FOR MATERIALS

Account #	Comments	Line Seq	Debits	Credits
01-9024-0-1110-2420-4200-140-1001	TS/TO PAY FOR MATERIALS	1	84.00	
01-9024-0-1110-2420-4310-140-1001	TS/TO PAY FOR MATERIALS	2		84.00
		JE # BT18-00175 Totals	**84.00**	**84.00**

Journal Entry # **BT18-00176** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **04/12/2018**

Created JAYMER20, 4/12/2018 Posted JAYMER20, 4/12/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/PIONEER LUNCH PAILS

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-130-1001	TS/PIONEER LUNCH PAILS	1	52.00	
01-1100-0-1110-1000-4310-130-1001	TS/PIONEER LUNCH PAILS	2		52.00
		JE # BT18-00176 Totals	**52.00**	**52.00**

Journal Entry # BT18-00171 through BT18-00212 **Effective 4/1/2018 through 4/30/2018**

Journal Entry # **BT18-00177** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **04/12/2018**

Created JAYMER20, 4/12/2018 Posted JAYMER20, 4/12/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/TO COVER WALK THROUGH CA

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-120-0395	MS/TO COVER WALK THROUGH CA	1	1,055.00	
01-0000-0-1110-1000-5800-120-0395	MS/TO COVER WALK THROUGH CA	2		1,055.00
		JE # BT18-00177 Totals	**1,055.00**	**1,055.00**

Journal Entry # **BT18-00178** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **04/13/2018**

Created MINDYM20, 4/13/2018 Posted MINDYM20, 4/13/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment COVER NEGATIVE BALANCE

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-130-1001	COVER NEGATIVE BALANCE	1	6.00	
01-0000-0-1110-2420-4310-130-1001	COVER NEGATIVE BALANCE	2		6.00
		JE # BT18-00178 Totals	**6.00**	**6.00**

Journal Entry # **BT18-00179** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **04/16/2018**

Created JAYMER20, 4/16/2018 Posted JAYMER20, 4/16/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/COVER NEG BALANCE TO LIMITLESS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-0714	JS/COVER NEG BALANCE TO LIMITLESS	1	840.00	
01-0000-0-1110-1000-5800-110-0714	JS/COVER NEG BALANCE TO LIMITLESS	2		840.00
		JE # BT18-00179 Totals	**840.00**	**840.00**

Journal Entry # BT18-00171 through BT18-00212 Effective 4/1/2018 through 4/30/2018

Journal Entry # **BT18-00180** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **04/16/2018**

Created JAYMER20, 4/16/2018 Posted JAYMER20, 4/16/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/REIM ANDREWS FOR STARLAB

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1430-1000-4310-130-1001	HS/REIM ANDREWS FOR STARLAB	1	75.00	
01-9013-0-1430-1000-5800-130-1001	HS/REIM ANDREWS FOR STARLAB	2		75.00
		JE # BT18-00180 Totals	**75.00**	**75.00**

Journal Entry # **BT18-00181** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **04/16/2018**

Created JAYMER20, 4/16/2018 Posted JAYMER20, 4/16/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/BUSSING TO TRACY BOWL

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-0395	JS/BUSSING TO TRACY BOWL	1	409.00	
01-0000-0-1110-1000-5725-110-0395	JS/BUSSING TO TRACY BOWL	2		409.00
01-0723-0-0000-3600-5725-850-9100	JS/BUSSING TO TRACY BOWL	3	409.00	
01-0723-0-0000-3600-4382-850-9100	JS/BUSSING TO TRACY BOWL	4		409.00
		JE # BT18-00181 Totals	**818.00**	**818.00**

Journal Entry # **BT18-00182** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **04/16/2018**

Created JAYMER20, 4/16/2018 Posted JAYMER20, 4/16/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/TABLE FOR OFFICE

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-1001	JS/TABLE FOR OFFICE	1	680.00	
01-0000-0-1110-1000-4400-110-1001	JS/TABLE FOR OFFICE	2		680.00
		JE # BT18-00182 Totals	**680.00**	**680.00**

Journal Entry # BT18-00171 through BT18-00212 **Effective 4/1/2018 through 4/30/2018**

Journal Entry # **BT18-00183** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **04/16/2018**

Created JAYMER20, 4/16/2018 Posted JAYMER20, 4/16/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TRANSFER FOR SPEC ED PURCHASE

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5770-2700-4200-950-3000	TRANSFER FOR SPEC ED PURCHASE	1	700.00	
01-6500-0-5001-2700-4310-950-3000	TRANSFER FOR SPEC ED PURCHASE	2		700.00
		JE # BT18-00183 Totals	**700.00**	**700.00**

Journal Entry # **BT18-00184** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **04/16/2018**

Created JAYMER20, 4/16/2018 Posted JAYMER20, 4/16/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment SPECIAL ED TRANSFER FOR SUPPLIES

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5770-1120-5210-950-0000	SPECIAL ED TRANSFER FOR SUPPLIES	1	500.00	
01-6500-0-5001-2700-4310-950-3000	SPECIAL ED TRANSFER FOR SUPPLIES	2		500.00
		JE # BT18-00184 Totals	**500.00**	**500.00**

Journal Entry # **BT18-00185** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **04/17/2018**

Created MINDYM20, 4/17/2018 Posted MINDYM20, 4/17/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJECT FOR SPRING MUSICAL STAFF TIME

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1101-110-1081	BTWN OBJECT FOR SPRING MUSICAL STAFF TIME	1		500.00
01-0000-0-1110-1000-3101-110-1081	BTWN OBJECT FOR SPRING MUSICAL STAFF TIME	2		78.00
01-0000-0-1110-1000-5800-110-1081	BTWN OBJECT FOR SPRING MUSICAL STAFF TIME	3	578.00	
		JE # BT18-00185 Totals	**578.00**	**578.00**

Journal Entry # BT18-00171 through BT18-00212 **Effective 4/1/2018 through 4/30/2018**

Journal Entry # **BT18-00186** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **04/19/2018**

Created JAYMER20, 4/19/2018 Posted JAYMER20, 4/19/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/TO COVER NEG BALANCES

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-120-1004	MS/TO COVER NEG BALANCES	1	1,833.00	
01-0000-0-1110-1000-2101-120-1001	MS/TO COVER NEG BALANCES	2		1,398.00
01-0000-0-1110-1000-3101-120-1001	MS/TO COVER NEG BALANCES	3		82.00
01-0000-0-1110-1000-3202-120-1001	MS/TO COVER NEG BALANCES	4		197.00
01-0000-0-1110-1000-3312-120-1001	MS/TO COVER NEG BALANCES	5		87.00
01-0000-0-1110-1000-3321-120-1001	MS/TO COVER NEG BALANCES	6		8.00
01-0000-0-1110-1000-3501-120-1001	MS/TO COVER NEG BALANCES	7		2.00
01-0000-0-1110-1000-3502-120-1001	MS/TO COVER NEG BALANCES	8		1.00
01-0000-0-1110-1000-3601-120-1001	MS/TO COVER NEG BALANCES	9		11.00
01-0000-0-1110-1000-3602-120-1001	MS/TO COVER NEG BALANCES	10		27.00
01-0000-0-1110-1000-3322-120-1001	MS/TO COVER NEG BALANCES	11		20.00
	JE # BT18-00186 Totals		**1,833.00**	**1,833.00**

Journal Entry # **BT18-00187** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **04/19/2018**

Created JAYMER20, 4/19/2018 Posted JAYMER20, 4/19/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/RISERS

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-1110-1000-4310-120-1058	MS/RISERS	1	9,232.00	
01-0070-0-1110-1000-4400-120-1058	MS/RISERS	2		9,232.00
	JE # BT18-00187 Totals		**9,232.00**	**9,232.00**

Journal Entry # **BT18-00188** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **04/19/2018**

Created JAYMER20, 4/19/2018 Posted JAYMER20, 4/19/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/3D PRINTER

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-110-1999	JS/3D PRINTER	1	1,948.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2018'), Starting Transaction Date = 4/1/2018, Ending Transaction Date = 4/30/2018, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)

Journal Entry # BT18-00171 through BT18-00212 **Effective 4/1/2018 through 4/30/2018**

Journal Entry # **BT18-00188 (Continued)** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **04/19/2018**

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4400-110-1999	JS/3D PRINTER	2		1,948.00
		JE # BT18-00188 Totals	**1,948.00**	**1,948.00**

Journal Entry # **BT18-00189** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **04/19/2018**

Created JAYMER20, 4/19/2018 Posted JAYMER20, 4/19/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/BOOKS FOR INTERVENTION

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-1801	JS/BOOKS FOR INTERVENTION	1	312.00	
01-0000-0-1110-1000-4200-110-1801	JS/BOOKS FOR INTERVENTION	2		312.00
		JE # BT18-00189 Totals	**312.00**	**312.00**

Journal Entry # **BT18-00190** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **04/19/2018**

Created JAYMER20, 4/19/2018 Posted JAYMER20, 4/19/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/DELL COMPUTER

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-1999	JS/DELL COMPUTER	1	1,426.00	
01-0000-0-1110-1000-4400-110-1999	JS/DELL COMPUTER	2		1,426.00
		JE # BT18-00190 Totals	**1,426.00**	**1,426.00**

Journal Entry # **BT18-00191** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **04/19/2018**

Created JAYMER20, 4/19/2018 Posted JAYMER20, 4/19/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/3D PRINTER SUPPLIES

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-110-1999	JS/3D PRINTER SUPPLIES	1	552.00	
01-1100-0-1110-1000-4310-110-1999	JS/3D PRINTER SUPPLIES	2		552.00
		JE # BT18-00191 Totals	**552.00**	**552.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2018'), Starting Transaction Date = 4/1/2018, Ending Transaction Date = 4/30/2018, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)

Journal Entry # BT18-00171 through BT18-00212 Effective 4/1/2018 through 4/30/2018

Journal Entry # **BT18-00192** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **04/19/2018**

Created JAYMER20, 4/19/2018 Posted JAYMER20, 4/19/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/SCIENCE AND MATH OLYMPIADS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-0395	JS/SCIENCE AND MATH OLYMPIADS	1	460.00	
01-0000-0-1110-1000-5800-110-0395	JS/SCIENCE AND MATH OLYMPIADS	2		260.00
01-0000-0-1110-1000-5220-110-0395	JS/SCIENCE AND MATH OLYMPIADS	3		200.00
		JE # BT18-00192 Totals	**460.00**	**460.00**

Journal Entry # **BT18-00193** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **04/19/2018**

Created JAYMER20, 4/19/2018 Posted JAYMER20, 4/19/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/CREED INCENTIVES

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-5800-110-1061	JS/CREED INCENTIVES	1	13.00	
01-0000-0-1110-1000-4310-110-1061	JS/CREED INCENTIVES	2		13.00
		JE # BT18-00193 Totals	**13.00**	**13.00**

Journal Entry # **BT18-00194** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **04/19/2018**

Created JAYMER20, 4/19/2018 Posted JAYMER20, 4/19/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/REPLACE FUNDS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-0714	JS/REPLACE FUNDS	1		840.00
01-0000-0-1110-1000-5800-110-0714	JS/REPLACE FUNDS	2	840.00	
		JE # BT18-00194 Totals	**840.00**	**840.00**

Journal Entry # BT18-00171 through BT18-00212 **Effective 4/1/2018 through 4/30/2018**

Journal Entry # **BT18-00195** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **04/19/2018**

Created JAYMER20, 4/19/2018 Posted JAYMER20, 4/19/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/COVER CARTS OVER $500

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-130-1001	HS/COVER CARTS OVER $500	1	1,930.00	
01-0000-0-1110-1000-4400-130-1001	HS/COVER CARTS OVER $500	2		1,930.00
		JE # BT18-00195 Totals	**1,930.00**	**1,930.00**

Journal Entry # **BT18-00196** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **04/19/2018**

Created JAYMER20, 4/19/2018 Posted JAYMER20, 4/19/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/BOOKS THE HUNGER GAME

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-0395	JS/BOOKS THE HUNGER GAME	1	932.00	
01-0000-0-1110-1000-4200-110-0395	JS/BOOKS THE HUNGER GAME	2		932.00
		JE # BT18-00196 Totals	**932.00**	**932.00**

Journal Entry # **BT18-00197** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **04/19/2018**

Created JAYMER20, 4/19/2018 Posted JAYMER20, 4/19/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/END OF YEAR SUPPLIES

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1101-110-0395	JS/END OF YEAR SUPPLIES	1	1,000.00	
01-0000-0-1110-1000-4310-110-0395	JS/END OF YEAR SUPPLIES	2		1,000.00
		JE # BT18-00197 Totals	**1,000.00**	**1,000.00**

Journal Entry # BT18-00171 through BT18-00212 Effective 4/1/2018 through 4/30/2018

Journal Entry # **BT18-00198** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **04/19/2018**

Created JAYMER20, 4/19/2018 Posted JAYMER20, 4/19/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/SWEEPING ACCOUNTS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-2420-4200-130-1001	HS/SWEEPING ACCOUNTS	1	687.00	
01-0000-0-1132-1000-4310-130-1001	HS/SWEEPING ACCOUNTS	2	250.00	
01-0000-0-1110-1000-4340-130-1001	HS/SWEEPING ACCOUNTS	3	500.00	
01-0000-0-1110-1000-5640-130-1001	HS/SWEEPING ACCOUNTS	4	100.00	
01-0000-0-1110-1000-5815-130-1001	HS/SWEEPING ACCOUNTS	5	503.00	
01-0000-0-1110-1000-4310-130-1001	HS/SWEEPING ACCOUNTS	6		2,040.00
		JE # BT18-00198 Totals	**2,040.00**	**2,040.00**

Journal Entry # **BT18-00199** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **04/19/2018**

Created JAYMER20, 4/19/2018 Posted JAYMER20, 4/19/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/3D EXPENSE

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4320-110-1001	JS/3D EXPENSE	1	425.00	
01-0000-0-1110-1000-4310-110-1001	JS/3D EXPENSE	2		425.00
		JE # BT18-00199 Totals	**425.00**	**425.00**

Journal Entry # **BT18-00200** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **04/19/2018**

Created JAYMER20, 4/19/2018 Posted JAYMER20, 4/19/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/TRANSFER FROM BACK TO SCHOOL PACKETS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-2700-5803-130-1001	HS/TRANSFER FROM BACK TO SCHOOL PACKETS	1	1,200.00	
01-0000-0-1110-1000-4310-130-1001	HS/TRANSFER FROM BACK TO SCHOOL PACKETS	2		1,200.00
		JE # BT18-00200 Totals	**1,200.00**	**1,200.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2018'), Starting Transaction Date = 4/1/2018, Ending Transaction Date = 4/30/2018, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)

Journal Entry # BT18-00171 through BT18-00212 Effective 4/1/2018 through 4/30/2018

Journal Entry # **BT18-00201** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **04/20/2018**

Created JAYMER20, 4/20/2018 Posted JAYMER20, 4/20/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment SPECIAL ED TRANSFER FOR SUPPLIES

Account #	Comments	Line Seq	Debits	Credits
01-5640-0-5770-1130-4310-950-3005	SPECIAL ED TRANSFER FOR SUPPLIES	1	1,789.00	
01-5640-0-5770-1130-5660-950-3005	SPECIAL ED TRANSFER FOR SUPPLIES	2	516.00	
01-5640-0-5770-1130-4400-950-3005	SPECIAL ED TRANSFER FOR SUPPLIES	3		2,305.00
		JE # BT18-00201 Totals	**2,305.00**	**2,305.00**

Journal Entry # **BT18-00202** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **04/20/2018**

Created JAYMER20, 4/20/2018 Posted JAYMER20, 4/20/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment SPECIAL ED TRANSFER TO COVER SUPPLIES

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5001-2700-5220-950-3000	SPECIAL ED TRANSFER TO COVER SUPPLIES	1	1,564.00	
01-6500-0-5001-2700-4310-950-3000	SPECIAL ED TRANSFER TO COVER SUPPLIES	2		1,564.00
		JE # BT18-00202 Totals	**1,564.00**	**1,564.00**

Journal Entry # **BT18-00203** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **04/20/2018**

Created JAYMER20, 4/20/2018 Posted JAYMER20, 4/20/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/MOVE GATE MONEY TO NEW OBJ

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1101-130-0714	TS/MOVE GATE MONEY TO NEW OBJ	1	519.00	
01-0000-0-1110-1000-3101-130-0714	TS/MOVE GATE MONEY TO NEW OBJ	2	75.00	
01-0000-0-1110-1000-3321-130-0714	TS/MOVE GATE MONEY TO NEW OBJ	3	8.00	
01-0000-0-1110-1000-3601-130-0714	TS/MOVE GATE MONEY TO NEW OBJ	4	10.00	
01-0000-0-1110-1000-4310-130-0714	TS/MOVE GATE MONEY TO NEW OBJ	5		612.00
		JE # BT18-00203 Totals	**612.00**	**612.00**

Journal Entry # BT18-00171 through BT18-00212 **Effective 4/1/2018 through 4/30/2018**

Journal Entry # **BT18-00204** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **04/20/2018**

Created JAYMER20, 4/20/2018 Posted JAYMER20, 4/20/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/COVER NEGATIVES

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1705-4100-4310-110-1057	JS/COVER NEGATIVES	1	315.00	
01-0000-0-1705-4100-5800-110-1057	JS/COVER NEGATIVES	2		315.00
01-0000-0-1110-1000-4310-110-1001	JS/COVER NEGATIVES	3	660.00	
01-0000-0-1110-1000-1101-110-1001	JS/COVER NEGATIVES	4		560.00
01-0000-0-1110-1000-3101-110-1001	JS/COVER NEGATIVES	5		80.00
01-0000-0-1110-1000-3321-110-1001	JS/COVER NEGATIVES	6		8.00
01-0000-0-1110-1000-3501-110-1001	JS/COVER NEGATIVES	7		1.00
01-0000-0-1110-1000-3602-110-1001	JS/COVER NEGATIVES	8		11.00
		JE # BT18-00204 Totals	**975.00**	**975.00**

Journal Entry # **BT18-00205** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **04/20/2018**

Created JAYMER20, 4/20/2018 Posted JAYMER20, 4/20/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/REPAIR FOR INSTRUMENT REPAIR

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1705-4100-4310-130-1057	HS/REPAIR FOR INSTRUMENT REPAIR	1	600.00	
01-0000-0-1705-4100-5800-130-1057	HS/REPAIR FOR INSTRUMENT REPAIR	2		600.00
		JE # BT18-00205 Totals	**600.00**	**600.00**

Journal Entry # **BT18-00206** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **04/20/2018**

Created JAYMER20, 4/20/2018 Posted MINDYM20, 4/23/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/COVER NEGATIVES

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-140-1001	TS/COVER NEGATIVES	1	1,000.00	
01-0000-0-1110-1000-4310-140-1001	TS/COVER NEGATIVES	2	174.00	
01-0000-0-1110-1000-4400-140-1001	TS/COVER NEGATIVES	3		1,145.00
01-0000-0-1110-1000-5210-140-1001	TS/COVER NEGATIVES	4		29.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2018'), Starting Transaction Date = 4/1/2018, Ending Transaction Date = 4/30/2018, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)

Journal Entry # BT18-00171 through BT18-00212 **Effective 4/1/2018 through 4/30/2018**

Journal Entry # **BT18-00206 (Continued)** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **04/20/2018**

Account #	Comments	Line Seq	Debits	Credits
		JE # BT18-00206 Totals	**1,174.00**	**1,174.00**

Journal Entry # **BT18-00207** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **04/24/2018**

Created JAYMER20, 4/24/2018 Posted JAYMER20, 4/24/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/PAYMENT FOR 2ND GRADE

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1701-1000-5800-120-1090	MS/PAYMENT FOR 2ND GRADE	1	665.00	
01-9012-0-1110-1000-5800-120-1090	MS/PAYMENT FOR 2ND GRADE	2		665.00
		JE # BT18-00207 Totals	**665.00**	**665.00**

Journal Entry # **BT18-00208** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **04/25/2018**

Created JAYMER20, 4/25/2018 Posted JAYMER20, 4/25/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment BETWEEN OBJ FOR SPECIAL ED ITEMS

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5001-2700-4310-950-3000	BETWEEN OBJ FOR SPECIAL ED ITEMS	1	1,060.00	
01-6500-0-5001-2700-4400-950-3000	BETWEEN OBJ FOR SPECIAL ED ITEMS	2		1,060.00
		JE # BT18-00208 Totals	**1,060.00**	**1,060.00**

Journal Entry # **BT18-00209** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **04/25/2018**

Created JAYMER20, 4/25/2018 Posted JAYMER20, 4/25/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/FIELD TRIP TO TRACY BOWL

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-110-1001	JS/FIELD TRIP TO TRACY BOWL	1	409.00	
01-1100-0-1110-1000-5725-110-1001	JS/FIELD TRIP TO TRACY BOWL	2		409.00
01-0723-0-0000-3600-5725-850-9100	JS/FIELD TRIP TO TRACY BOWL	3	409.00	
01-0723-0-0000-3600-4382-850-9100	JS/FIELD TRIP TO TRACY BOWL	4		409.00
		JE # BT18-00209 Totals	**818.00**	**818.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2018'), Starting Transaction Date = 4/1/2018, Ending Transaction Date = 4/30/2018, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)

Journal Entry # BT18-00171 through BT18-00212 Effective 4/1/2018 through 4/30/2018

Journal Entry # **BT18-00210** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **04/26/2018**

Created JAYMER20, 4/26/2018 Posted JAYMER20, 4/26/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/6TH GRADE ACTIVITY

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-5800-130-1090	HS/6TH GRADE ACTIVITY	1	559.00	
01-9013-0-1110-1000-4310-130-1090	HS/6TH GRADE ACTIVITY	2		559.00
		JE # BT18-00210 Totals	**559.00**	**559.00**

Journal Entry # **BT18-00211** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **04/26/2018**

Created JAYMER20, 4/26/2018 Posted JAYMER20, 4/26/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/FOR SIP PROJECT

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-5800-130-0395	HS/FOR SIP PROJECT	1	5,000.00	
01-0000-0-1110-1000-4310-130-0395	HS/FOR SIP PROJECT	2		5,000.00
		JE # BT18-00211 Totals	**5,000.00**	**5,000.00**

Journal Entry # **BT18-00212** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **04/27/2018**

Created JAYMER20, 4/27/2018 Posted JAYMER20, 4/27/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ PLC CONFERENCE

Account #	Comments	Line Seq	Debits	Credits
01-4035-0-1110-1000-1101-925-0000	BTWN OBJ PLC CONFERENCE	1	1,033.00	
01-4035-0-1110-1000-3101-925-0000	BTWN OBJ PLC CONFERENCE	2	149.00	
01-4035-0-1110-1000-3321-925-0000	BTWN OBJ PLC CONFERENCE	3	15.00	
01-4035-0-1110-1000-3501-925-0000	BTWN OBJ PLC CONFERENCE	4	1.00	
01-4035-0-1110-1000-3601-925-0000	BTWN OBJ PLC CONFERENCE	5	20.00	
01-4035-0-1110-1000-4400-925-0000	BTWN OBJ PLC CONFERENCE	6	568.00	
01-4035-0-1110-1000-5220-925-0000	BTWN OBJ PLC CONFERENCE	7		2,142.00
01-4035-0-0000-7210-7310-900-0000	BTWN OBJ PLC CONFERENCE	8	356.00	
		JE # BT18-00212 Totals	**2,142.00**	**2,142.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2018'), Starting Transaction Date = 4/1/2018, Ending Transaction Date = 4/30/2018, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)

Journal Entry # BT18-00171 through BT18-00212 **Effective 4/1/2018 through 4/30/2018**

Journal Entry # **BT18-00212 (Continued)** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **04/27/2018**

Account #	Comments	Line Seq	Debits	Credits
	Jefferson Elementary School District Totals		**50,127.00**	**50,127.00**

Journal Entry # BR18-00303 through BR18-00335 Effective 4/1/2018 through 4/30/2018

Journal Entry # **BR18-00303** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **04/02/2018**

Created JAYMER20, 4/2/2018 Posted JAYMER20, 4/2/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDG SUMMER 18 PLC CONF

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-1110-1000-5220-925-0000	UPDATE BUDG SUMMER 18 PLC CONF	1		20,475.00
01-0070-0- - -9790- -	UPDATE BUDG SUMMER 18 PLC CONF	2	20,475.00	
	JE # BR18-00303 Totals		**20,475.00**	**20,475.00**

Journal Entry # **BR18-00304** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **04/04/2018**

Created JAYMER20, 4/4/2018 Posted JAYMER20, 4/4/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/SCIENCE OLMYPIAD TSHIRT MONEY

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1001	MS/SCIENCE OLMYPIAD TSHIRT MONEY	1		216.00
01-9012-0-0000-0000-8699-000-0000	MS/SCIENCE OLMYPIAD TSHIRT MONEY	2	216.00	
	JE # BR18-00304 Totals		**216.00**	**216.00**

Journal Entry # **BR18-00305** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **04/04/2018**

Created JAYMER20, 4/4/2018 Posted JAYMER20, 4/4/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/LOST BOOKS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-120-1006	MS/LOST BOOKS	1		65.00
01-0000-0-0000-0000-8699-000-0000	MS/LOST BOOKS	2	65.00	
	JE # BR18-00305 Totals		**65.00**	**65.00**

Journal Entry # BR18-00303 through BR18-00335 Effective 4/1/2018 through 4/30/2018

Journal Entry # **BR18-00306** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **04/04/2018**

Created JAYMER20, 4/4/2018 Posted JAYMER20, 4/4/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/SACRAMENTO FT BUSSING

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-5824-120-1001	MS/SACRAMENT FT BUSSING	1		40.00
01-9012-0-0000-0000-8699-000-0000	MS/SACRAMENT FT BUSSING	2	40.00	
		JE # BR18-00306 Totals	**40.00**	**40.00**

Journal Entry # **BR18-00307** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **04/04/2018**

Created JAYMER20, 4/4/2018 Posted JAYMER20, 4/4/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/LOST LIBRARY BOOKS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-110-1006	JS/LOST LIBRARY BOOKS	1		122.00
01-0000-0-0000-0000-8699-000-0000	JS/LOST LIBRARY BOOKS	2	122.00	
		JE # BR18-00307 Totals	**122.00**	**122.00**

Journal Entry # **BR18-00308** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **04/04/2018**

Created JAYMER20, 4/4/2018 Posted JAYMER20, 4/4/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/7TH AND 8TH GRADE FIELD TRIP DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/7TH AND 8TH GRADE FIELD TRIP DONATION	1		20.00
01-9014-0-0000-0000-8699-000-0000	TS/7TH AND 8TH GRADE FIELD TRIP DONATION	2	20.00	
		JE # BR18-00308 Totals	**20.00**	**20.00**

Journal Entry # BR18-00303 through BR18-00335 Effective 4/1/2018 through 4/30/2018

Journal Entry # **BR18-00309** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **04/04/2018**

Created JAYMER20, 4/4/2018 Posted JAYMER20, 4/4/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/PTA 7TH GRADE

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/PTA 7TH GRADE	1		314.00
01-9014-0-0000-0000-8699-000-0000	TS/PTA 7TH GRADE	2	314.00	
		JE # BR18-00309 Totals	**314.00**	**314.00**

Journal Entry # **BR18-00310** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **04/04/2018**

Created JAYMER20, 4/4/2018 Posted JAYMER20, 4/4/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/PTA 8TH GRADE

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/PTA 8TH GRADE	1		304.00
01-9014-0-0000-0000-8699-000-0000	TS/PTA 8TH GRADE	2	304.00	
		JE # BR18-00310 Totals	**304.00**	**304.00**

Journal Entry # **BR18-00311** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **04/04/2018**

Created JAYMER20, 4/4/2018 Posted JAYMER20, 4/4/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/PTA KINDER

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/PTA KINDER	1		158.00
01-9014-0-0000-0000-8699-000-0000	TS/PTA KINDER	2	158.00	
		JE # BR18-00311 Totals	**158.00**	**158.00**

Journal Entry # BR18-00303 through BR18-00335 Effective 4/1/2018 through 4/30/2018

Journal Entry # **BR18-00312** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **04/04/2018**

Created JAYMER20, 4/4/2018 Posted JAYMER20, 4/4/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/PGE LLNL DONATIONS

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/PGE LLNL DONATIONS	1		579.00
01-9014-0-0000-0000-8699-000-0000	TS/PGE LLNL DONATIONS	2	579.00	
		JE # BR18-00312 Totals	**579.00**	**579.00**

Journal Entry # **BR18-00313** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **04/04/2018**

Created JAYMER20, 4/4/2018 Posted JAYMER20, 4/4/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/8TH GRAD GRAD DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9304-0-1110-1000-4320-140-0000	TS/8TH GRAD GRAD DONATION	1		400.00
01-9304-0-0000-0000-8699-000-0000	TS/8TH GRAD GRAD DONATION	2	400.00	
		JE # BR18-00313 Totals	**400.00**	**400.00**

Journal Entry # **BR18-00314** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **04/04/2018**

Created MINDYM20, 4/4/2018 Posted MINDYM20, 4/4/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE SP. ED PY REVENUE BUDGET

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5001-0000-8980-000-0000	UPDATE SP. ED PY REVENUE BUDGET	1		845.00
01-0000-0-0000-0000-8980-000-0000	UPDATE SP. ED PY REVENUE BUDGET	2	845.00	
01-6500-0-5001-0000-8792-000-0011	UPDATE SP. ED PY REVENUE BUDGET	3	845.00	
01-0000-0- - -9790- -	UPDATE SP. ED PY REVENUE BUDGET	4		845.00
		JE # BR18-00314 Totals	**1,690.00**	**1,690.00**

Journal Entry # BR18-00303 through BR18-00335 **Effective 4/1/2018 through 4/30/2018**

Journal Entry # **BR18-00315** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **04/04/2018**

Created MINDYM20, 4/4/2018 Posted MINDYM20, 4/4/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET FOR KINDERCAMP RES 9020

Account #	Comments	Line Seq	Debits	Credits
01-9020-0-1110-1000-1101-120-0000	UPDATE BUDGET FOR KINDERCAMP RES 9020	1		1,406.00
01-9020-0-1110-1000-1101-130-0000	UPDATE BUDGET FOR KINDERCAMP RES 9020	2		1,405.00
01-9020-0-1110-1000-1101-140-0000	UPDATE BUDGET FOR KINDERCAMP RES 9020	3		1,405.00
01-9020-0-1110-1000-2101-120-0000	UPDATE BUDGET FOR KINDERCAMP RES 9020	4		250.00
01-9020-0-1110-1000-2101-130-0000	UPDATE BUDGET FOR KINDERCAMP RES 9020	5		250.00
01-9020-0-1110-1000-2101-140-0000	UPDATE BUDGET FOR KINDERCAMP RES 9020	6		250.00
01-9020-0-1110-1000-3101-120-0000	UPDATE BUDGET FOR KINDERCAMP RES 9020	7		202.00
01-9020-0-1110-1000-3101-130-0000	UPDATE BUDGET FOR KINDERCAMP RES 9020	8		202.00
01-9020-0-1110-1000-3101-140-0000	UPDATE BUDGET FOR KINDERCAMP RES 9020	9		202.00
01-9020-0-1110-1000-3202-120-0000	UPDATE BUDGET FOR KINDERCAMP RES 9020	10		39.00
01-9020-0-1110-1000-3202-130-0000	UPDATE BUDGET FOR KINDERCAMP RES 9020	11		39.00
01-9020-0-1110-1000-3202-140-0000	UPDATE BUDGET FOR KINDERCAMP RES 9020	12		39.00
01-9020-0-1110-1000-3312-120-0000	UPDATE BUDGET FOR KINDERCAMP RES 9020	13		16.00
01-9020-0-1110-1000-3312-130-0000	UPDATE BUDGET FOR KINDERCAMP RES 9020	14		16.00
01-9020-0-1110-1000-3312-140-0000	UPDATE BUDGET FOR KINDERCAMP RES 9020	15		16.00
01-9020-0-1110-1000-3321-120-0000	UPDATE BUDGET FOR KINDERCAMP RES 9020	16		20.00
01-9020-0-1110-1000-3321-130-0000	UPDATE BUDGET FOR KINDERCAMP RES 9020	17		20.00
01-9020-0-1110-1000-3321-140-0000	UPDATE BUDGET FOR KINDERCAMP RES 9020	18		20.00
01-9020-0-1110-1000-3322-120-0000	UPDATE BUDGET FOR KINDERCAMP RES 9020	19		4.00
01-9020-0-1110-1000-3322-130-0000	UPDATE BUDGET FOR KINDERCAMP RES 9020	20		4.00
01-9020-0-1110-1000-3322-140-0000	UPDATE BUDGET FOR KINDERCAMP RES 9020	21		4.00
01-9020-0-1110-1000-3501-120-0000	UPDATE BUDGET FOR KINDERCAMP RES 9020	22		1.00
01-9020-0-1110-1000-3501-130-0000	UPDATE BUDGET FOR KINDERCAMP RES 9020	23		1.00
01-9020-0-1110-1000-3501-140-0000	UPDATE BUDGET FOR KINDERCAMP RES 9020	24		1.00
01-9020-0-1110-1000-3502-120-0000	UPDATE BUDGET FOR KINDERCAMP RES 9020	25		1.00
01-9020-0-1110-1000-3502-130-0000	UPDATE BUDGET FOR KINDERCAMP RES 9020	26		1.00
01-9020-0-1110-1000-3502-140-0000	UPDATE BUDGET FOR KINDERCAMP RES 9020	27		1.00
01-9020-0-1110-1000-3602-120-0000	UPDATE BUDGET FOR KINDERCAMP RES 9020	28		5.00
01-9020-0-1110-1000-3602-130-0000	UPDATE BUDGET FOR KINDERCAMP RES 9020	29		5.00
01-9020-0-1110-1000-3602-140-0000	UPDATE BUDGET FOR KINDERCAMP RES 9020	30		5.00
01-9020-0-1110-1000-3601-120-0000	UPDATE BUDGET FOR KINDERCAMP RES 9020	31		27.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2018'), Starting Transaction Date = 4/1/2018, Ending Transaction Date = 4/30/2018, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR18-00303 through BR18-00335 **Effective 4/1/2018 through 4/30/2018**

Journal Entry # **BR18-00315 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **04/04/2018**

Account #	Comments	Line Seq	Debits	Credits
01-9020-0-1110-1000-3601-130-0000	UPDATE BUDGET FOR KINDERCAMP RES 9020	32		27.00
01-9020-0-1110-1000-3601-140-0000	UPDATE BUDGET FOR KINDERCAMP RES 9020	33		27.00
01-9020-0- - -9790- -	UPDATE BUDGET FOR KINDERCAMP RES 9020	34	5,911.00	
	JE # BR18-00315 Totals		**5,911.00**	**5,911.00**

Journal Entry # **BR18-00316** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **04/05/2018**

Created MINDYM20, 4/5/2018 Posted MINDYM20, 4/6/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET FOR KINDERCAMP RES 9020

Account #	Comments	Line Seq	Debits	Credits
01-9020-0-1110-1000-1101-120-0000	UPDATE BUDGET FOR KINDERCAMP RES 9020	1		394.00
01-9020-0-1110-1000-1101-130-0000	UPDATE BUDGET FOR KINDERCAMP RES 9020	2		394.00
01-9020-0-1110-1000-1101-140-0000	UPDATE BUDGET FOR KINDERCAMP RES 9020	3		394.00
01-9020-0-1110-1000-2101-120-0000	UPDATE BUDGET FOR KINDERCAMP RES 9020	4		200.00
01-9020-0-1110-1000-2101-130-0000	UPDATE BUDGET FOR KINDERCAMP RES 9020	5		200.00
01-9020-0-1110-1000-2101-140-0000	UPDATE BUDGET FOR KINDERCAMP RES 9020	6		200.00
01-9020-0-1110-1000-3101-120-0000	UPDATE BUDGET FOR KINDERCAMP RES 9020	7		57.00
01-9020-0-1110-1000-3101-130-0000	UPDATE BUDGET FOR KINDERCAMP RES 9020	8		57.00
01-9020-0-1110-1000-3101-140-0000	UPDATE BUDGET FOR KINDERCAMP RES 9020	9		57.00
01-9020-0-1110-1000-3202-120-0000	UPDATE BUDGET FOR KINDERCAMP RES 9020	10		31.00
01-9020-0-1110-1000-3202-130-0000	UPDATE BUDGET FOR KINDERCAMP RES 9020	11		31.00
01-9020-0-1110-1000-3202-140-0000	UPDATE BUDGET FOR KINDERCAMP RES 9020	12		31.00
01-9020-0-1110-1000-3312-120-0000	UPDATE BUDGET FOR KINDERCAMP RES 9020	13		13.00
01-9020-0-1110-1000-3312-130-0000	UPDATE BUDGET FOR KINDERCAMP RES 9020	14		13.00
01-9020-0-1110-1000-3312-140-0000	UPDATE BUDGET FOR KINDERCAMP RES 9020	15		13.00
01-9020-0-1110-1000-3321-120-0000	UPDATE BUDGET FOR KINDERCAMP RES 9020	16		6.00
01-9020-0-1110-1000-3321-130-0000	UPDATE BUDGET FOR KINDERCAMP RES 9020	17		6.00
01-9020-0-1110-1000-3321-140-0000	UPDATE BUDGET FOR KINDERCAMP RES 9020	18		6.00
01-9020-0-1110-1000-3322-120-0000	UPDATE BUDGET FOR KINDERCAMP RES 9020	19		3.00
01-9020-0-1110-1000-3322-130-0000	UPDATE BUDGET FOR KINDERCAMP RES 9020	20		3.00
01-9020-0-1110-1000-3322-140-0000	UPDATE BUDGET FOR KINDERCAMP RES 9020	21		3.00
01-9020-0-1110-1000-3501-120-0000	UPDATE BUDGET FOR KINDERCAMP RES 9020	22		1.00
01-9020-0-1110-1000-3501-130-0000	UPDATE BUDGET FOR KINDERCAMP RES 9020	23		1.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2018'), Starting Transaction Date = 4/1/2018, Ending Transaction Date = 4/30/2018, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR18-00303 through BR18-00335 **Effective 4/1/2018 through 4/30/2018**

Journal Entry # **BR18-00316 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **04/05/2018**

Account #	Comments	Line Seq	Debits	Credits
01-9020-0-1110-1000-3501-140-0000	UPDATE BUDGET FOR KINDERCAMP RES 9020	24		1.00
01-9020-0-1110-1000-3602-120-0000	UPDATE BUDGET FOR KINDERCAMP RES 9020	25		8.00
01-9020-0-1110-1000-3602-130-0000	UPDATE BUDGET FOR KINDERCAMP RES 9020	26		8.00
01-9020-0-1110-1000-3602-140-0000	UPDATE BUDGET FOR KINDERCAMP RES 9020	27		8.00
01-9020-0-1110-1000-3601-120-0000	UPDATE BUDGET FOR KINDERCAMP RES 9020	28		14.00
01-9020-0-1110-1000-3601-130-0000	UPDATE BUDGET FOR KINDERCAMP RES 9020	29		14.00
01-9020-0-1110-1000-3601-140-0000	UPDATE BUDGET FOR KINDERCAMP RES 9020	30		14.00
01-9020-0-1110-1000-4310-120-0000	UPDATE BUDGET FOR KINDERCAMP RES 9020	31		302.00
01-9020-0-1110-1000-4310-130-0000	UPDATE BUDGET FOR KINDERCAMP RES 9020	32		303.00
01-9020-0-1110-1000-4310-140-0000	UPDATE BUDGET FOR KINDERCAMP RES 9020	33		303.00
01-9020-0-0000-0000-8980-000-0000	CONTRIBUTION TO KINDERCAMP	34	3,089.00	
01-0000-0-0000-0000-8980-000-0000	CONTRIBUTION TO KINDERCAMP	35		3,089.00
01-9020-0-0000-0000-8699-000-0000	2017-18 SJCOE GRANT AMOUNT	36	5,911.00	
01-0000-0- - -9790- -	UPDATE BUDGET FOR KINDERCAMP RES 9020	37	3,089.00	
01-9020-0- - -9790- -	UPDATE BUDGET FOR KINDERCAMP RES 9020	38		5,911.00
		JE # BR18-00316 Totals	**12,089.00**	**12,089.00**

Journal Entry # **BR18-00317** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **04/06/2018**

Created MINDYM20, 4/6/2018 Posted MINDYM20, 4/6/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET FOR NETWORK UPGRADE YEAR 20 ERATE

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-0000-8500-6220-120-1999	MONTICELLO CABLING & WIRELESS UPGRADE	1		75,182.00
01-1100-0-0000-8500-6220-130-1999	HAWKINS CABLING & WIRELESS UPGRADE	2		120,338.00
01-1100-0-0000-8500-6220-140-1999	UPDATE BUDGET FOR NETWORK UPGRADE YEAR 20 ERATE	3		87,169.00
01-1100-0- - -9790- -	UPDATE BUDGET FOR NETWORK UPGRADE YEAR 20 ERATE	4	282,689.00	
		JE # BR18-00317 Totals	**282,689.00**	**282,689.00**

Journal Entry # BR18-00303 through BR18-00335 Effective 4/1/2018 through 4/30/2018

Journal Entry # **BR18-00318** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **04/11/2018**

Created MINDYM20, 4/11/2018 Posted MINDYM20, 4/11/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE FOOD SERVC REVENUE & EXP BUDGET

Account #	Comments	Line Seq	Debits	Credits
13-5310-0-0000-0000-8220-000-0000	UPDATE FOOD SERVC REVENUE & EXP BUDGET	1	53,500.00	
13-5310-0-0000-0000-8634-000-9305	UPDATE FOOD SERVC REVENUE & EXP BUDGET	2	80,000.00	
13-5310-0-0000-0000-8634-000-9301	UPDATE FOOD SERVC REVENUE & EXP BUDGET	3		75,000.00
13-5310-0-0000-3700-2200-119-0000	UPDATE FOOD SERVC REVENUE & EXP BUDGET	4		33.00
13-5310-0-0000-3700-2200-120-0000	UPDATE FOOD SERVC REVENUE & EXP BUDGET	5		33.00
13-5310-0-0000-3700-2200-130-0000	UPDATE FOOD SERVC REVENUE & EXP BUDGET	6		33.00
13-5310-0-0000-3700-2200-140-0000	UPDATE FOOD SERVC REVENUE & EXP BUDGET	7		67.00
13-5310-0-0000-3700-2400-120-0000	UPDATE FOOD SERVC REVENUE & EXP BUDGET	8		28.00
13-5310-0-0000-3700-2400-139-0000	UPDATE FOOD SERVC REVENUE & EXP BUDGET	9		2,592.00
13-5310-0-0000-3700-4710-890-9300	UPDATE FOOD SERVC REVENUE & EXP BUDGET	10		55,714.00
		JE # BR18-00318 Totals	**133,500.00**	**133,500.00**

Journal Entry # **BR18-00319** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **04/13/2018**

Created MINDYM20, 4/13/2018 Posted MINDYM20, 4/13/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE TRAINA BUDGET FOR RADIO EXPENSES (WAS 16-17 C/O)

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4400-140-1001	2017-18 CARRYOVER FOR RADIO EXPENSE	1		5,707.00
01-0000-0- - -9790- -	UPDATE TRAINA BUDGET FOR RADIO EXPENSES (WAS 16-1	2	5,707.00	
		JE # BR18-00319 Totals	**5,707.00**	**5,707.00**

Journal Entry # **BR18-00320** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **04/19/2018**

Created JAYMER20, 4/19/2018 Posted JAYMER20, 4/19/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/TO COVER NEG BALANCES

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-120-1004	MS/TO COVER NEG BALANCES	1	1,833.00	
01-0000-0-1110-1000-2101-120-1001	MS/TO COVER NEG BALANCES	2		1,398.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2018'), Starting Transaction Date = 4/1/2018, Ending Transaction Date = 4/30/2018, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR18-00303 through BR18-00335 **Effective 4/1/2018 through 4/30/2018**

Journal Entry # **BR18-00320 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **04/19/2018**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-3101-120-1001	MS/TO COVER NEG BALANCES	3		82.00
01-0000-0-1110-1000-3202-120-1001	MS/TO COVER NEG BALANCES	4		197.00
01-0000-0-1110-1000-3312-120-1001	MS/TO COVER NEG BALANCES	5		87.00
01-0000-0-1110-1000-3321-120-1001	MS/TO COVER NEG BALANCES	6		8.00
01-0000-0-1110-1000-3501-120-1001	MS/TO COVER NEG BALANCES	7	2.00	
01-0000-0-1110-1000-3502-120-1001	MS/TO COVER NEG BALANCES	8		1.00
01-0000-0-1110-1000-3601-120-1001	MS/TO COVER NEG BALANCES	9		11.00
01-0000-0-1110-1000-3602-120-1001	MS/TO COVER NEG BALANCES	10		27.00
01-0000-0-1110-1000-3322-120-1001	MS/TO COVER NEG BALANCES	11		20.00
01-0000-0- - -9790- -	MS/TO COVER NEG BALANCES	12		4.00
		JE # BR18-00320 Totals	**1,835.00**	**1,835.00**

Journal Entry # **BR18-00321** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **04/19/2018**

Created JAYMER20, 4/19/2018 Posted JAYMER20, 4/19/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment REVERSE BR1800320 TYPO

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-120-1004	MS/TO COVER NEG BALANCES	1		1,833.00
01-0000-0-1110-1000-2101-120-1001	MS/TO COVER NEG BALANCES	2	1,398.00	
01-0000-0-1110-1000-3101-120-1001	MS/TO COVER NEG BALANCES	3	82.00	
01-0000-0-1110-1000-3202-120-1001	MS/TO COVER NEG BALANCES	4	197.00	
01-0000-0-1110-1000-3312-120-1001	MS/TO COVER NEG BALANCES	5	87.00	
01-0000-0-1110-1000-3321-120-1001	MS/TO COVER NEG BALANCES	6	8.00	
01-0000-0-1110-1000-3501-120-1001	MS/TO COVER NEG BALANCES	7		2.00
01-0000-0-1110-1000-3502-120-1001	MS/TO COVER NEG BALANCES	8	1.00	
01-0000-0-1110-1000-3601-120-1001	MS/TO COVER NEG BALANCES	9	11.00	
01-0000-0-1110-1000-3602-120-1001	MS/TO COVER NEG BALANCES	10	27.00	
01-0000-0-1110-1000-3322-120-1001	MS/TO COVER NEG BALANCES	11	20.00	
01-0000-0- - -9790- -	REVERSE BR1800320 TYPO	12	4.00	
		JE # BR18-00321 Totals	**1,835.00**	**1,835.00**

Journal Entry # BR18-00303 through BR18-00335 Effective 4/1/2018 through 4/30/2018

Journal Entry # **BR18-00322** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **04/19/2018**

Created JAYMER20, 4/19/2018 Posted JAYMER20, 4/19/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment CELL PHONE $ TO DISTRICT

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-2700-5943-110-1001	CELL PHONE $ TO DISTRICT	1	840.00	
01-0000-0-0000-2700-5943-120-1001	CELL PHONE $ TO DISTRICT	2	840.00	
01-0000-0-0000-2700-5943-130-1001	CELL PHONE $ TO DISTRICT	3	1,260.00	
01-0000-0-0000-2700-5943-140-1001	CELL PHONE $ TO DISTRICT	4	1,260.00	
01-0000-0- - -9790- -	CELL PHONE $ TO DISTRICT	5		4,200.00
		JE # BR18-00322 Totals	**4,200.00**	**4,200.00**

Journal Entry # **BR18-00323** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **04/19/2018**

Created JAYMER20, 4/19/2018 Posted JAYMER20, 4/19/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/SWEEP ACCOUNTS

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-130-1104	HS/SWEEP ACCOUNTS	1	48.00	
01-1100-0-1110-1000-4310-130-1115	HS/SWEEP ACCOUNTS	2	26.00	
01-1100-0-1110-1000-4310-130-1116	HS/SWEEP ACCOUNTS	3	174.00	
01-1100-0-1110-1000-4310-130-1120	HS/SWEEP ACCOUNTS	4	44.00	
01-1100-0-1110-1000-4310-130-1127	HS/SWEEP ACCOUNTS	5	5.00	
01-1100-0-1110-1000-4310-130-1133	HS/SWEEP ACCOUNTS	6	36.00	
01-1100-0-1110-1000-4310-130-1141	HS/SWEEP ACCOUNTS	7	80.00	
01-1100-0-1110-1000-4310-130-1143	HS/SWEEP ACCOUNTS	8	174.00	
01-1100-0-1110-1000-4310-130-1152	HS/SWEEP ACCOUNTS	9	300.00	
01-1100-0-1110-1000-4310-130-1160	HS/SWEEP ACCOUNTS	10	25.00	
01-0000-0-1110-1000-4310-130-1001	HS/SWEEP ACCOUNTS	11		912.00
01-0000-0- - -9790- -	HS/SWEEP ACCOUNTS	12	912.00	
01-1100-0- - -9790- -	HS/SWEEP ACCOUNTS	13		912.00
		JE # BR18-00323 Totals	**1,824.00**	**1,824.00**

Journal Entry # BR18-00303 through BR18-00335 Effective 4/1/2018 through 4/30/2018

Journal Entry # **BR18-00324** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **04/20/2018**

Created JAYMER20, 4/20/2018 Posted JAYMER20, 4/20/2018 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		50.00
01-9301-0-0000-0000-8699-000-0000	JS/GRADUATION	2	50.00	
		JE # BR18-00324 Totals	**50.00**	**50.00**

Journal Entry # **BR18-00325** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **04/20/2018**

Created JAYMER20, 4/20/2018 Posted JAYMER20, 4/20/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/WELLS FARGO DONATIONS

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1092	JS/WELLS FARGO DONATIONS	1		990.00
01-9011-0-0000-0000-8699-000-0000	JS/WELLS FARGO DONATIONS	2	990.00	
		JE # BR18-00325 Totals	**990.00**	**990.00**

Journal Entry # **BR18-00326** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **04/24/2018**

Created MINDYM20, 4/24/2018 Posted MINDYM20, 4/24/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE REVENUE PER SELPA UPDATE

Account #	Comments	Line Seq	Debits	Credits
01-3310-0-5001-0000-8181-000-0000	UPDATE REVENUE PER SELPA UPDATE	1		35,085.00
01-3310-0-5001-0000-8980-000-0000	UPDATE REVENUE PER SELPA UPDATE	2	35,085.00	
01-0000-0-0000-0000-8980-000-0000	UPDATE REVENUE PER SELPA UPDATE	3		35,085.00
01-0000-0- - -9790- -	UPDATE REVENUE PER SELPA UPDATE	4	35,085.00	
		JE # BR18-00326 Totals	**70,170.00**	**70,170.00**

Journal Entry # BR18-00303 through BR18-00335 Effective 4/1/2018 through 4/30/2018

Journal Entry # **BR18-00327** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **04/24/2018**

Created MINDYM20, 4/24/2018 Posted MINDYM20, 4/24/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE REVENUE BUDGET PER SELPA UPDATE RES 3320

Account #	Comments	Line Seq	Debits	Credits
01-3320-0-5001-0000-8182-000-0000	UPDATE REVENUE BUDGET PER SELPA UPDATE RES 3320	1		3,231.00
01-3320-0-5001-0000-8980-000-0000	UPDATE REVENUE BUDGET PER SELPA UPDATE RES 3320	2	871.00	
01-0000-0-0000-0000-8980-000-0000	UPDATE REVENUE BUDGET PER SELPA UPDATE RES 3320	3		871.00
01-3320-0-5001-7210-7310-925-0000	UPDATE REVENUE BUDGET PER SELPA UPDATE RES 3320	4	2,360.00	
01-0000-0-0000-7210-7310-900-0000	UPDATE REVENUE BUDGET PER SELPA UPDATE RES 3320	5		2,360.00
01-0000-0- - -9790- -	UPDATE REVENUE BUDGET PER SELPA UPDATE RES 3320	6	3,231.00	
		JE # BR18-00327 Totals	**6,462.00**	**6,462.00**

Journal Entry # **BR18-00328** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **04/24/2018**

Created MINDYM20, 4/24/2018 Posted MINDYM20, 4/24/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE REVENUE BUDGET PER SELPA RES 3315

Account #	Comments	Line Seq	Debits	Credits
01-3315-0-5001-0000-8182-000-0000	UPDATE REVENUE BUDGET PER SELPA RES 3315	1		620.00
01-3315-0-5001-0000-8980-000-0000	UPDATE REVENUE BUDGET PER SELPA RES 3315	2	620.00	
01-0000-0-0000-0000-8980-000-0000	UPDATE REVENUE BUDGET PER SELPA RES 3315	3		620.00
01-0000-0- - -9790- -	UPDATE REVENUE BUDGET PER SELPA RES 3315	4	620.00	
		JE # BR18-00328 Totals	**1,240.00**	**1,240.00**

Journal Entry # **BR18-00329** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **04/25/2018**

Created JAYMER20, 4/25/2018 Posted JAYMER20, 4/25/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/8TH GRADE DONATIONS

Account #	Comments	Line Seq	Debits	Credits
01-9303-0-1110-1000-4320-130-0000	HS/8TH GRADE DONATIONS	1		710.00
01-9303-0-0000-0000-8699-000-0000	HS/8TH GRADE DONATIONS	2	710.00	
		JE # BR18-00329 Totals	**710.00**	**710.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2018'), Starting Transaction Date = 4/1/2018, Ending Transaction Date = 4/30/2018, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR18-00303 through BR18-00335 Effective 4/1/2018 through 4/30/2018

Journal Entry # **BR18-00330** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **04/25/2018**

Created JAYMER20, 4/25/2018 Posted JAYMER20, 4/25/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/DONATION TO 2ND GRADE

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/DONATION TO 2ND GRADE	1		300.00
01-9013-0-0000-0000-8699-000-0000	HS/DONATION TO 2ND GRADE	2	300.00	
		JE # BR18-00330 Totals	**300.00**	**300.00**

Journal Entry # **BR18-00331** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **04/25/2018**

Created JAYMER20, 4/25/2018 Posted JAYMER20, 4/25/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/ADMIN DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-0000-2700-4310-130-1001	HS/ADMIN DONATION	1		54.00
01-9013-0-0000-0000-8699-000-0000	HS/ADMIN DONATION	2	54.00	
		JE # BR18-00331 Totals	**54.00**	**54.00**

Journal Entry # **BR18-00332** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **04/25/2018**

Created JAYMER20, 4/25/2018 Posted JAYMER20, 4/25/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/SCIENCE NIGHT

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1430-1000-4310-130-1001	HS/SCIENCE NIGHT	1		609.00
01-9013-0-0000-0000-8699-000-0000	HS/SCIENCE NIGHT	2	609.00	
		JE # BR18-00332 Totals	**609.00**	**609.00**

Journal Entry # BR18-00303 through BR18-00335 Effective 4/1/2018 through 4/30/2018

Journal Entry # **BR18-00333** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **04/28/2018**

Created MINDYM20, 4/28/2018 Posted MINDYM20, 4/28/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE SP. ED. TRANSPORTATION PER COE

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5001-0000-8980-000-0000	UPDATE SP. ED. TRANSPORTATION PER COE	1	20,715.00	
01-0000-0-0000-0000-8980-000-0000	UPDATE SP. ED. TRANSPORTATION PER COE	2		20,715.00
01-6500-0-5001-9200-7142-950-0000	UPDATE SP. ED. TRANSPORTATION PER COE	3		20,715.00
01-0000-0- - -9790- -	UPDATE SP. ED. TRANSPORTATION PER COE	4	20,715.00	
		JE # BR18-00333 Totals	**41,430.00**	**41,430.00**

Journal Entry # **BR18-00334** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **04/30/2018**

Created MINDYM20, 4/30/2018 Posted MINDYM20, 4/30/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET FOR NEW TEACHER INDUCTION EXP

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-5800-909-1850	2017-18 NEW TEACHER INDUCTION EXP	1		12,600.00
01-0000-0- - -9790- -	UPDATE BUDGET FOR NEW TEACHER INDUCTION EXP	2	12,600.00	
		JE # BR18-00334 Totals	**12,600.00**	**12,600.00**

Journal Entry # **BR18-00335** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **04/30/2018**

Created MINDYM20, 5/2/2018 Posted MINDYM20, 5/2/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE DEVELOPER FEE REVENUE

Account #	Comments	Line Seq	Debits	Credits
25-9040-0-0000-0000-8660-000-0000	ELLIS INTEREST	1	374.00	
25-9040-0-0000-0000-8681-000-0000	ELLIS MITIGATION FEES	2	387,500.00	
25-9041-0-0000-0000-8681-000-0000	ELLIS DO FACILITIES FEES	3	12,500.00	
25-9042-0-0000-0000-8660-000-0000	TRACY HILLS INTEREST	4	150.00	
25-9042-0-0000-0000-8699-000-0000	TRACY HILLS PLANNING REVENUE	5	62,500.00	
25-9042-0-0000-8500-5809-168-0000	TRACY HILLS PLANNING EXP	6		62,500.00
25-9910-0-0000-0000-8681-000-0601	DEVELOPER FEES	7	200,000.00	
25-9910-0-0000-0000-8681-000-0604	GLENBRIAR DEVELOPER FEES	8		82,233.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2018'), Starting Transaction Date = 4/1/2018, Ending Transaction Date = 4/30/2018, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR18-00303 through BR18-00335 **Effective 4/1/2018 through 4/30/2018**

Journal Entry # **BR18-00335 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **04/30/2018**

Account #	Comments	Line Seq	Debits	Credits
25-9040-0- - -9790- -	UPDATE DEVELOPER FEE REVENUE	9		387,874.00
25-9041-0- - -9790- -	UPDATE DEVELOPER FEE REVENUE	10		12,500.00
25-9042-0- - -9790- -	UPDATE DEVELOPER FEE REVENUE	11		150.00
25-9910-0- - -9790- -	UPDATE DEVELOPER FEE REVENUE	12		117,767.00
		JE # BR18-00335 Totals	**663,024.00**	**663,024.00**
		Jefferson Elementary School District Totals	**1,271,612.00**	**1,271,612.00**