INFORMATION SHEET 11/14/2017 TRUSTEES' MEETING

ATTACHMENT: 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Mindy Maxedon, CBO

ISSUE: October, 2017 Budget Revisions and Transfers

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

Listed below are the primary changes in October, 2017:

FUND 01:

- Update budget add PE field trips (Res.1100).
- Update site budgets for revenue received.
- Update budget for additional classrooms added – additional connections. (Res. 0070).
- Update prior year revenue (Res. 1100 and 6300).
- Update EPA Budget 1st Interim.
- Update teacher salary budgets 1st Interim.
- Update revenue budget for 1st Interim (Res. 0000).

Jefferson School District
Budget Adjustment Report
From 10/1/17 through 10/31/17

FUNDS: 01

PASSED AND ADOPTED this 14th day of November, 2017, by the following vote:

AYES: _____NOES: _____ ABSENT: _____

STATE OF CALIFORNIA
COUNTY OF SAN JOAQUIN

I, _____, Clerk of the Governing Board of the JEFFERSON School District of San Joaquin County, California, do hereby certify that the Governing Board of said district did in fact adopt at a Board meeting, at the time and by the vote stated, the revised budget figures shown as of the October revised budget on the attached Budget Adjustment Reports as being the official revised budget of the District for Fiscal Year 2017-18.

Approved this 14th day of November, 2017

_____
Clerk, Board of Trustees

Journal Entry # BT18-00050 through BT18-00073 Effective 10/1/2017 through 10/31/2017

Journal Entry # **BT18-00050** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **10/03/2017**

Created MINDYM20, 10/3/2017 Posted MINDYM20, 10/3/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR PE

Account #	Comments	Line Seq	Debits	Credits
01-6300-0-1280-1000-4310-925-0000	BTWN OBJ FOR PE	1	400.00	
01-6300-0-1132-1000-4200-925-0000	BTWN OBJ FOR PE	2		400.00
		JE # BT18-00050 Totals	**400.00**	**400.00**

Journal Entry # **BT18-00051** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **10/03/2017**

Created MINDYM20, 10/3/2017 Posted MINDYM20, 10/3/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ SUPPLEMENTAL SITE BUDGET HAWKINS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-2101-130-1801	BTWN OBJ SUPPLEMENTAL SITE BUDGET HAWKINS	1	3,012.00	
01-0000-0-1110-1000-3202-130-1801	BTWN OBJ SUPPLEMENTAL SITE BUDGET HAWKINS	2	468.00	
01-0000-0-1110-1000-3312-130-1801	BTWN OBJ SUPPLEMENTAL SITE BUDGET HAWKINS	3	186.00	
01-0000-0-1110-1000-3322-130-1801	BTWN OBJ SUPPLEMENTAL SITE BUDGET HAWKINS	4	44.00	
01-0000-0-1110-1000-3502-130-1801	BTWN OBJ SUPPLEMENTAL SITE BUDGET HAWKINS	5	2.00	
01-0000-0-1110-1000-3602-130-1801	BTWN OBJ SUPPLEMENTAL SITE BUDGET HAWKINS	6	58.00	
01-0000-0-1110-1000-5800-130-1801	BTWN OBJ SUPPLEMENTAL SITE BUDGET HAWKINS	7		3,770.00
		JE # BT18-00051 Totals	**3,770.00**	**3,770.00**

Journal Entry # **BT18-00052** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **10/05/2017**

Created MINDYM20, 10/5/2017 Posted MINDYM20, 10/5/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment BETWEEN OBJ FOR READ 180

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1101-110-1801	BETWEEN OBJ FOR READ 180	1	849.00	
01-0000-0-1110-1000-3321-110-1801	BETWEEN OBJ FOR READ 180	2	12.00	
01-0000-0-1110-1000-3101-110-1801	BETWEEN OBJ FOR READ 180	3	122.00	
01-0000-0-1110-1000-3501-110-1801	BETWEEN OBJ FOR READ 180	4	1.00	
01-0000-0-1110-1000-3601-110-1801	BETWEEN OBJ FOR READ 180	5	16.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2018, Starting Transaction Date = 10/1/2017, Ending Transaction Date = 10/31/2017, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)

Journal Entry # BT18-00050 through BT18-00073 **Effective 10/1/2017 through 10/31/2017**

Journal Entry # **BT18-00052 (Continued)** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **10/05/2017**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-5800-110-1801	BETWEEN OBJ FOR READ 180	6		1,000.00
		JE # BT18-00052 Totals	**1,000.00**	**1,000.00**

Journal Entry # **BT18-00053** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **10/11/2017**

Created JAYMER20, 10/11/2017 Posted JAYMER20, 10/11/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment REIMBURSEMENT TO COVER AERIES CONFERENCE FOR JULIES MILEAGE

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-120-1001	REIMBURSEMENT TO COVER AERIES CONFERENCE FOR JU	1	85.00	
01-0000-0-1110-1000-5220-120-1001	REIMBURSEMENT TO COVER AERIES CONFERENCE FOR JU	2		85.00
		JE # BT18-00053 Totals	**85.00**	**85.00**

Journal Entry # **BT18-00054** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **10/12/2017**

Created JAYMER20, 10/12/2017 Posted JAYMER20, 10/12/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/FOR BOOKS OTHER THAN TEXT

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/FOR BOOKS OTHER THAN TEXT	1	144.00	
01-9014-0-1110-1000-4200-140-1092	TS/FOR BOOKS OTHER THAN TEXT	2		144.00
		JE # BT18-00054 Totals	**144.00**	**144.00**

Journal Entry # **BT18-00055** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **10/16/2017**

Created JAYMER20, 10/16/2017 Posted JAYMER20, 10/16/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR BUS REPAIR

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-4382-850-9100	BTWN OBJ FOR BUS REPAIR	1	1,316.00	
01-0723-0-0000-3600-5670-850-9100	BTWN OBJ FOR BUS REPAIR	2		1,316.00
		JE # BT18-00055 Totals	**1,316.00**	**1,316.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2018, Starting Transaction Date = 10/1/2017, Ending Transaction Date = 10/31/2017, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)

Journal Entry # BT18-00050 through BT18-00073 **Effective 10/1/2017 through 10/31/2017**

Journal Entry # **BT18-00056** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **10/16/2017**

Created JAYMER20, 10/16/2017 Posted JAYMER20, 10/16/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/BT TO COVER AMANI CONFERENCE EXPENSE

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-130-1001	HS/BT TO COVER AMANI CONFERENCE EXPENSE	1	90.00	
01-0000-0-0000-2700-5220-130-1001	HS/BT TO COVER AMANI CONFERENCE EXPENSE	2		90.00
		JE # BT18-00056 Totals	**90.00**	**90.00**

Journal Entry # **BT18-00057** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **10/16/2017**

Created JAYMER20, 10/16/2017 Posted JAYMER20, 10/16/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/BT TO COVER ORIS CC NON TEXTBOOK

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-130-1001	HS/BT TO COVER ORIS CC NON TEXTBOOK	1	193.00	
01-0000-0-0000-2700-4200-130-1001	HS/BT TO COVER ORIS CC NON TEXTBOOK	2		193.00
		JE # BT18-00057 Totals	**193.00**	**193.00**

Journal Entry # **BT18-00058** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **10/16/2017**

Created JAYMER20, 10/16/2017 Posted JAYMER20, 10/16/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/GUINN FIELD TRIP

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-140-1001	TS/GUINN FIELD TRIP	1	265.00	
01-1100-0-1110-1000-5725-140-1001	TS/GUINN FIELD TRIP	2		265.00
01-0723-0-0000-3600-5725-850-9100	TS/GUINN FIELD TRIP	3	265.00	
01-0723-0-0000-3600-4382-850-9100	TS/GUINN FIELD TRIP	4		265.00
		JE # BT18-00058 Totals	**530.00**	**530.00**

Journal Entry # BT18-00050 through BT18-00073 **Effective 10/1/2017 through 10/31/2017**

Journal Entry # **BT18-00059** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **10/20/2017**

Created JAYMER20, 10/20/2017 Posted JAYMER20, 10/20/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/BAND FIELD TRIP

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-140-1001	TS/BAND FIELD TRIP	1	373.00	
01-1100-0-1110-1000-5725-140-1001	TS/BAND FIELD TRIP	2		373.00
01-0723-0-0000-3600-5725-850-9100	TS/BAND FIELD TRIP	3	373.00	
01-0723-0-0000-3600-4382-850-9100	TS/BAND FIELD TRIP	4		373.00
		JE # BT18-00059 Totals	**746.00**	**746.00**

Journal Entry # **BT18-00060** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **10/23/2017**

Created JAYMER20, 10/23/2017 Posted JAYMER20, 10/23/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/TRANSPORTATION FROM OTHER SERVICES

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-140-1001	TS/TRANSPORTATION FROM OTHER SERVICES	1	207.00	
01-1100-0-1110-1000-5725-140-1001	TS/TRANSPORTATION FROM OTHER SERVICES	2		207.00
01-0723-0-0000-3600-5725-850-9100	TS/TRANSPORTATION FROM OTHER SERVICES	3	207.00	
01-0723-0-0000-3600-4382-850-9100	TS/TRANSPORTATION FROM OTHER SERVICES	4		207.00
		JE # BT18-00060 Totals	**414.00**	**414.00**

Journal Entry # **BT18-00061** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **10/23/2017**

Created JAYMER20, 10/23/2017 Posted JAYMER20, 10/23/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/TO TRANSPORTATION BAND FIELD TRIP

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-140-1001	TS/TO TRANSPORTATION BAND FIELD TRIP	1	450.00	
01-1100-0-1110-1000-5725-140-1001	TS/TO TRANSPORTATION BAND FIELD TRIP	2		450.00
01-0723-0-0000-3600-5725-850-9100	TS/TO TRANSPORTATION BAND FIELD TRIP	3	450.00	
01-0723-0-0000-3600-4382-850-9100	TS/TO TRANSPORTATION BAND FIELD TRIP	4		450.00
		JE # BT18-00061 Totals	**900.00**	**900.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2018, Starting Transaction Date = 10/1/2017, Ending Transaction Date = 10/31/2017, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)

Journal Entry # BT18-00050 through BT18-00073 **Effective 10/1/2017 through 10/31/2017**

Journal Entry # **BT18-00062** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **10/23/2017**

Created JAYMER20, 10/23/2017 Posted JAYMER20, 10/23/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR GENERATOR

Account #	Comments	Line Seq	Debits	Credits
01-8150-0-0000-8110-5809-810-0000	BTWN OBJ FOR GENERATOR	1		734.00
01-8150-0-0000-8110-4310-810-9200	BTWN OBJ FOR GENERATOR	2	734.00	
		JE # BT18-00062 Totals	**734.00**	**734.00**

Journal Entry # **BT18-00063** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **10/24/2017**

Created JAYMER20, 10/24/2017 Posted JAYMER20, 10/24/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR GENERATOR

Account #	Comments	Line Seq	Debits	Credits
01-8150-0-0000-8110-5809-810-0000	BTWN OBJ FOR GENERATOR	1		88.00
01-8150-0-0000-8110-4310-810-9200	BTWN OBJ FOR GENERATOR	2	88.00	
		JE # BT18-00063 Totals	**88.00**	**88.00**

Journal Entry # **BT18-00064** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **10/25/2017**

Created JAYMER20, 10/25/2017 Posted JAYMER20, 10/25/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/COVER MILEAGE FOR AERIES CONF

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-120-1001	MS/COVER MILEAGE FOR AERIES CONF	1	45.00	
01-0000-0-1110-1000-5220-120-1001	MS/COVER MILEAGE FOR AERIES CONF	2		45.00
		JE # BT18-00064 Totals	**45.00**	**45.00**

Journal Entry # BT18-00050 through BT18-00073 Effective 10/1/2017 through 10/31/2017

Journal Entry # **BT18-00065** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **10/31/2017**

Created JAYMER20, 10/31/2017 Posted JAYMER20, 10/31/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/REIM PARENT/COACH DAVIS

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-0000-2700-4310-130-1001	HS/REIM PARENT/COACH DAVIS	1	72.00	
01-9013-0-0000-2700-5800-130-1001	HS/REIM PARENT/COACH DAVIS	2		72.00
		JE # BT18-00065 Totals	**72.00**	**72.00**

Journal Entry # **BT18-00066** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **10/31/2017**

Created JAYMER20, 10/31/2017 Posted JAYMER20, 10/31/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/BUSSING FOR 4TH GRADE TRIP TO GALLO

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1001	MS/BUSSING FOR 4TH GRADE TRIP TO GALLO	1	200.00	
01-9012-0-1110-1000-5725-120-1001	MS/BUSSING FOR 4TH GRADE TRIP TO GALLO	2		200.00
01-0723-0-0000-3600-5725-850-9100	MS/BUSSING FOR 4TH GRADE TRIP TO GALLO	3	200.00	
01-0723-0-0000-3600-4382-850-9100	MS/BUSSING FOR 4TH GRADE TRIP TO GALLO	4		200.00
		JE # BT18-00066 Totals	**400.00**	**400.00**

Journal Entry # **BT18-00073** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **10/31/2017**

Created MINDYM20, 11/8/2017 Posted MINDYM20, 11/8/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment CORRECT SITE CODE

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1100-120-0000	CORRECT SITE CODE	1	65,737.00	
01-0000-0-1110-1000-1100-129-0000	CORRECT SITE CODE	2		65,737.00
		JE # BT18-00073 Totals	**65,737.00**	**65,737.00**

Jefferson Elementary School District Totals	**76,664.00**	**76,664.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2018, Starting Transaction Date = 10/1/2017, Ending Transaction Date = 10/31/2017, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR18-00110 through BR18-00150 Effective 10/1/2017 through 10/31/2017

Journal Entry # **BR18-00110** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **10/05/2017**

Created JAYMER20, 10/5/2017 Posted JAYMER20, 10/5/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET ADD PE FIELD TRIPS

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-110-1001	UPDATE BUDGET ADD PE FIELD TRIPS	1		675.00
01-1100-0-1110-1000-5800-120-1001	UPDATE BUDGET ADD PE FIELD TRIPS	2		135.00
01-1100-0-1110-1000-5800-130-1001	UPDATE BUDGET ADD PE FIELD TRIPS	3		675.00
01-1100-0-1110-1000-5800-140-1001	UPDATE BUDGET ADD PE FIELD TRIPS	4		675.00
01-1100-0- - -9790- -	UPDATE BUDGET ADD PE FIELD TRIPS	5	2,160.00	
		JE # BR18-00110 Totals	**2,160.00**	**2,160.00**

Journal Entry # **BR18-00111** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **10/06/2017**

Created JAYMER20, 10/6/2017 Posted JAYMER20, 10/6/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE SITE BUDGET TO REFLECT UPDATED ENROLLMENT

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1101-130-1801	UPDATE SITE BUDGET TO REFLECT UPDATED ENROLLMEN	1	651.00	
01-0000-0-1110-1000-3101-130-1801	UPDATE SITE BUDGET TO REFLECT UPDATED ENROLLMEN	2	94.00	
01-0000-0-1110-1000-3321-130-1801	UPDATE SITE BUDGET TO REFLECT UPDATED ENROLLMEN	3	9.00	
01-0000-0-1110-1000-3601-130-1801	UPDATE SITE BUDGET TO REFLECT UPDATED ENROLLMEN	4	13.00	
01-0000-0- - -9790- -	UPDATE SITE BUDGET TO REFLECT UPDATED ENROLLMEN	5		767.00
		JE # BR18-00111 Totals	**767.00**	**767.00**

Journal Entry # **BR18-00112** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **10/10/2017**

Created MINDYM20, 10/10/2017 Posted MINDYM20, 10/10/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment BALANCE REVENUE TO EXPENSE - UPDATE PY REVENUE

Account #	Comments	Line Seq	Debits	Credits
01-4035-0-0000-0000-8290-000-0011	BALANCE REVENUE TO EXPENSE - UPDATE PY REVENUE	1	68.00	
01-4035-0-1110-1000-4310-925-0000	BALANCE REVENUE TO EXPENSE - UPDATE PY REVENUE	2		68.00
		JE # BR18-00112 Totals	**68.00**	**68.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2018, Starting Transaction Date = 10/1/2017, Ending Transaction Date = 10/31/2017, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR18-00110 through BR18-00150 Effective 10/1/2017 through 10/31/2017

Journal Entry # **BR18-00113** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **10/12/2017**

Created JAYMER20, 10/12/2017 Posted JAYMER20, 10/12/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/BAND FUNDRAISER

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/BAND FUNDRAISER	1		1,940.00
01-9014-0-0000-0000-8699-000-0000	TS/BAND FUNDRAISER	2	1,940.00	
		JE # BR18-00113 Totals	**1,940.00**	**1,940.00**

Journal Entry # **BR18-00114** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **10/12/2017**

Created JAYMER20, 10/12/2017 Posted JAYMER20, 10/12/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/5TH GRADE DONATIONS

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/5TH GRADE DONATIONS	1		20.00
01-9014-0-0000-0000-8699-000-0000	TS/5TH GRADE DONATIONS	2	20.00	
		JE # BR18-00114 Totals	**20.00**	**20.00**

Journal Entry # **BR18-00115** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **10/12/2017**

Created JAYMER20, 10/12/2017 Posted JAYMER20, 10/12/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/4TH GRADE BAND DONATIONS

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/4TH GRADE BAND DONATIONS	1		285.00
01-9014-0-0000-0000-8699-000-0000	TS/4TH GRADE BAND DONATIONS	2	285.00	
		JE # BR18-00115 Totals	**285.00**	**285.00**

Journal Entry # BR18-00110 through BR18-00150 Effective 10/1/2017 through 10/31/2017

Journal Entry # **BR18-00116** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **10/12/2017**

Created JAYMER20, 10/12/2017 Posted JAYMER20, 10/12/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/KONA ICE

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/KONA ICE	1		130.00
01-9014-0-0000-0000-8699-000-0000	TS/KONA ICE	2	130.00	
		JE # BR18-00116 Totals	**130.00**	**130.00**

Journal Entry # **BR18-00117** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **10/12/2017**

Created JAYMER20, 10/12/2017 Posted JAYMER20, 10/12/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/SCIENCE CAMP DONATIONS

Account #	Comments	Line Seq	Debits	Credits
01-9034-0-1110-1000-5815-140-0000	TS/SCIENCE CAMP DONATIONS	1		16,061.00
01-9034-0-0000-0000-8699-000-0000	TS/SCIENCE CAMP DONATIONS	2	16,061.00	
		JE # BR18-00117 Totals	**16,061.00**	**16,061.00**

Journal Entry # **BR18-00118** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **10/12/2017**

Created JAYMER20, 10/12/2017 Posted JAYMER20, 10/12/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/4TH GRADE BAND DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/4TH GRADE BAND DONATION	1		10.00
01-9014-0-0000-0000-8699-000-0000	TS/4TH GRADE BAND DONATION	2	10.00	
		JE # BR18-00118 Totals	**10.00**	**10.00**

Journal Entry # BR18-00110 through BR18-00150 Effective 10/1/2017 through 10/31/2017

Journal Entry # **BR18-00119** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **10/12/2017**

Created JAYMER20, 10/12/2017 Posted JAYMER20, 10/12/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/ESCRIP DONATIONS

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-0000-2700-4310-140-1001	TS/ESCRIP DONATIONS	1		499.00
01-9014-0-0000-0000-8699-000-0000	TS/ESCRIP DONATIONS	2	499.00	
		JE # BR18-00119 Totals	**499.00**	**499.00**

Journal Entry # **BR18-00120** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **10/12/2017**

Created JAYMER20, 10/12/2017 Posted JAYMER20, 10/12/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/BOOK FAIR DONATIONS

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-2420-4200-120-1001	MS/BOOK FAIR DONATIONS	1		62.00
01-9012-0-0000-0000-8699-000-0000	MS/BOOK FAIR DONATIONS	2	62.00	
		JE # BR18-00120 Totals	**62.00**	**62.00**

Journal Entry # **BR18-00121** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **10/12/2017**

Created JAYMER20, 10/12/2017 Posted JAYMER20, 10/12/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/SCIENCE CAMP

Account #	Comments	Line Seq	Debits	Credits
01-9034-0-1110-1000-5815-140-0000	TS/SCIENCE CAMP	1		285.00
01-9034-0-0000-0000-8699-000-0000	TS/SCIENCE CAMP	2	285.00	
		JE # BR18-00121 Totals	**285.00**	**285.00**

Journal Entry # BR18-00110 through BR18-00150 Effective 10/1/2017 through 10/31/2017

Journal Entry # **BR18-00122** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **10/12/2017**

Created JAYMER20, 10/12/2017 Posted JAYMER20, 10/12/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/WELLS FARGO DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1092	JS/WELLS FARGO DONATION	1		272.00
01-9011-0-0000-0000-8699-000-0000	JS/WELLS FARGO DONATION	2	272.00	
		JE # BR18-00122 Totals	**272.00**	**272.00**

Journal Entry # **BR18-00123** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **10/12/2017**

Created JAYMER20, 10/12/2017 Posted JAYMER20, 10/12/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/TEACHER DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1092	JS/TEACHER DONATION	1		125.00
01-9011-0-0000-0000-8699-000-0000	JS/TEACHER DONATION	2	125.00	
		JE # BR18-00123 Totals	**125.00**	**125.00**

Journal Entry # **BR18-00124** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **10/12/2017**

Created JAYMER20, 10/12/2017 Posted JAYMER20, 10/12/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/SCIENCE CAMP DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9031-0-1110-1000-5815-110-0000	JS/SCIENCE CAMP DONATION	1		1,667.00
01-9031-0-0000-0000-8699-000-0000	JS/SCIENCE CAMP DONATION	2	1,667.00	
		JE # BR18-00124 Totals	**1,667.00**	**1,667.00**

Journal Entry # BR18-00110 through BR18-00150 Effective 10/1/2017 through 10/31/2017

Journal Entry # **BR18-00125** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **10/12/2017**

Created JAYMER20, 10/12/2017 Posted JAYMER20, 10/12/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/TEACHER DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1092	JS/TEACHER DONATION	1		50.00
01-9011-0-0000-0000-8699-000-0000	JS/TEACHER DONATION	2	50.00	
		JE # BR18-00125 Totals	**50.00**	**50.00**

Journal Entry # **BR18-00126** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **10/12/2017**

Created JAYMER20, 10/12/2017 Posted JAYMER20, 10/12/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/ESCRIP DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1001	JS/ESCRIP DONATION	1		611.00
01-9011-0-0000-0000-8699-000-0000	JS/ESCRIP DONATION	2	611.00	
		JE # BR18-00126 Totals	**611.00**	**611.00**

Journal Entry # **BR18-00127** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **10/12/2017**

Created JAYMER20, 10/12/2017 Posted JAYMER20, 10/12/2017 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		100.00
01-9301-0-0000-0000-8699-000-0000	JS/GRADUATION DONATIONS	2	100.00	
		JE # BR18-00127 Totals	**100.00**	**100.00**

Journal Entry # BR18-00110 through BR18-00150 Effective 10/1/2017 through 10/31/2017

Journal Entry # **BR18-00128** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **10/12/2017**

Created JAYMER20, 10/12/2017 Posted JAYMER20, 10/12/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/GRADUATION DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9303-0-1110-1000-4320-130-0000	HS/GRADUATION DONATION	1		360.00
01-9303-0-0000-0000-8699-000-0000	HS/GRADUATION DONATION	2	360.00	
		JE # BR18-00128 Totals	**360.00**	**360.00**

Journal Entry # **BR18-00129** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **10/12/2017**

Created JAYMER20, 10/12/2017 Posted JAYMER20, 10/12/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/SCIENCE CAMP

Account #	Comments	Line Seq	Debits	Credits
01-9033-0-1110-1000-5815-130-0000	HS/SCIENCE CAMP	1		436.00
01-9033-0-0000-0000-8699-000-0000	HS/SCIENCE CAMP	2	436.00	
		JE # BR18-00129 Totals	**436.00**	**436.00**

Journal Entry # **BR18-00130** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **10/12/2017**

Created JAYMER20, 10/12/2017 Posted JAYMER20, 10/12/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/2ND GRADE DONATIONS

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/2ND GRADE DONATIONS	1		10.00
01-9013-0-0000-0000-8699-000-0000	HS/2ND GRADE DONATIONS	2	10.00	
		JE # BR18-00130 Totals	**10.00**	**10.00**

Journal Entry # BR18-00110 through BR18-00150 Effective 10/1/2017 through 10/31/2017

Journal Entry # **BR18-00131** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **10/12/2017**

Created JAYMER20, 10/12/2017 Posted JAYMER20, 10/12/2017 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		350.00
01-9013-0-0000-0000-8699-000-0000	HS/ADMIN DONATION	2	350.00	
		JE # BR18-00131 Totals	**350.00**	**350.00**

Journal Entry # **BR18-00132** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **10/18/2017**

Created JAYMER20, 10/18/2017 Posted JAYMER20, 10/18/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET FOR ADDITIONAL CLASSROOMS ADDED

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-1110-1000-4310-925-0000	UPDATE BUDGET FOR ADDITIONAL CLASSROOMS ADDED	1		2,750.00
01-0070-0-0000-8500-5800-900-0000	UPDATE BUDGET FOR ADDITIONAL CLASSROOMS ADDED	2		5,650.00
01-0070-0- - -9790- -	UPDATE BUDGET FOR ADDITIONAL CLASSROOMS ADDED	3	8,400.00	
		JE # BR18-00132 Totals	**8,400.00**	**8,400.00**

Journal Entry # **BR18-00133** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **10/19/2017**

Created JAYMER20, 10/19/2017 Posted JAYMER20, 10/19/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/8TH GRADE GRADUATION

Account #	Comments	Line Seq	Debits	Credits
01-9301-0-1110-1000-4310-110-1001	JS/8TH GRADE GRADUATION	1		400.00
01-9301-0-0000-0000-8699-000-0000	JS/8TH GRADE GRADUATION	2	400.00	
		JE # BR18-00133 Totals	**400.00**	**400.00**

Journal Entry # BR18-00110 through BR18-00150 Effective 10/1/2017 through 10/31/2017

Journal Entry # **BR18-00134** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **10/19/2017**

Created JAYMER20, 10/19/2017 Posted JAYMER20, 10/19/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/SCIENCE CAMP

Account #	Comments	Line Seq	Debits	Credits
01-9031-0-1110-1000-5815-110-0000	JS/SCIENCE CAMP	1		743.00
01-9031-0-0000-0000-8699-000-0000	JS/SCIENCE CAMP	2	743.00	
		JE # BR18-00134 Totals	**743.00**	**743.00**

Journal Entry # **BR18-00135** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **10/19/2017**

Created JAYMER20, 10/19/2017 Posted JAYMER20, 10/19/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/8TH GRADE DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1092	JS/8TH GRADE DONATION	1		180.00
01-9011-0-0000-0000-8699-000-0000	JS/8TH GRADE DONATION	2	180.00	
		JE # BR18-00135 Totals	**180.00**	**180.00**

Journal Entry # **BR18-00136** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **10/30/2017**

Created JAYMER20, 10/30/2017 Posted JAYMER20, 10/30/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/BAND DONATIONS

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/BAND DONATIONS	1		250.00
01-9014-0-0000-0000-8699-000-0000	TS/BAND DONATIONS	2	250.00	
		JE # BR18-00136 Totals	**250.00**	**250.00**

Journal Entry # BR18-00110 through BR18-00150 Effective 10/1/2017 through 10/31/2017

Journal Entry # **BR18-00137** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **10/30/2017**

Created JAYMER20, 10/30/2017 Posted JAYMER20, 10/30/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/KONA ICE DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/KONA ICE DONATION	1		130.00
01-9014-0-0000-0000-8699-000-0000	TS/KONA ICE DONATION	2	130.00	
		JE # BR18-00137 Totals	**130.00**	**130.00**

Journal Entry # **BR18-00138** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **10/31/2017**

Created MINDYM20, 11/2/2017 Posted MINDYM20, 11/2/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE PRIOR YEAR REVENUE

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-0000-0000-8560-000-0011	UPDATE PRIOR YEAR REVENUE	1	12,339.00	
01-6300-0-0000-0000-8560-000-0011	UPDATE PRIOR YEAR REVENUE	2	13,057.00	
01-1100-0- - -9790- -	UPDATE PRIOR YEAR REVENUE	3		12,339.00
01-6300-0- - -9790- -	UPDATE PRIOR YEAR REVENUE	4		13,057.00
		JE # BR18-00138 Totals	**25,396.00**	**25,396.00**

Journal Entry # **BR18-00145** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **10/31/2017**

Created MINDYM20, 11/7/2017 Posted MINDYM20, 11/7/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE EPA BUDGET 1ST INTERIM

Account #	Comments	Line Seq	Debits	Credits
01-1400-0-0000-0000-8012-000-0000	UPDATE EPA BUDGET 1ST INTERIM	1	34,238.00	
01-1400-0-1110-1000-1100-119-0000	UPDATE EPA BUDGET 1ST INTERIM	2		29,051.00
01-1400-0-1110-1000-3101-119-0000	UPDATE EPA BUDGET 1ST INTERIM	3		5,187.00
		JE # BR18-00145 Totals	**34,238.00**	**34,238.00**

Journal Entry # BR18-00110 through BR18-00150 **Effective 10/1/2017 through 10/31/2017**

Journal Entry # **BR18-00146** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **10/31/2017**

Created MINDYM20, 11/7/2017 Posted MINDYM20, 11/7/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE REVENUE 1ST INTERIM

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8011-000-0000	UPDATE REVENUE 1ST INTERIM	1		12,614.00
01-0000-0-0000-0000-8041-000-0000	UPDATE REVENUE 1ST INTERIM	2		2,570.00
01-0000-0-0000-0000-8042-000-0000	UPDATE REVENUE 1ST INTERIM	3		2,935.00
01-0000-0-0000-0000-8043-000-0000	UPDATE REVENUE 1ST INTERIM	4	1,530.00	
01-0000-0-0000-0000-8044-000-0000	UPDATE REVENUE 1ST INTERIM	5	16,866.00	
01-0000-0-0000-0000-8045-000-0000	UPDATE REVENUE 1ST INTERIM	6	24,379.00	
01-0000-0- - -9790- -	UPDATE REVENUE 1ST INTERIM	7		24,656.00
		JE # BR18-00146 Totals	**42,775.00**	**42,775.00**

Journal Entry # **BR18-00147** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **10/31/2017**

Created MINDYM20, 11/8/2017 Posted MINDYM20, 11/8/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE TEACHER BUDGET POS # 37,15 1ST INTERIM

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1100-139-0000	UPDATE TEACHER BUDGET POS # 37,15 1ST INTERIM	1	47,284.00	
01-0000-0-1110-1000-3321-139-0000	UPDATE TEACHER BUDGET POS # 37,15 1ST INTERIM	2	686.00	
01-0000-0-1110-1000-3101-139-0000	UPDATE TEACHER BUDGET POS # 37,15 1ST INTERIM	3	6,823.00	
01-0000-0-1110-1000-3501-139-0000	UPDATE TEACHER BUDGET POS # 37,15 1ST INTERIM	4	24.00	
01-0000-0-1110-1000-3601-139-0000	UPDATE TEACHER BUDGET POS # 37,15 1ST INTERIM	5	910.00	
01-0000-0- - -9790- -	UPDATE TEACHER BUDGET POS # 37,15 1ST INTERIM	6		55,727.00
		JE # BR18-00147 Totals	**55,727.00**	**55,727.00**

Journal Entry # **BR18-00148** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **10/31/2017**

Created MINDYM20, 11/8/2017 Posted MINDYM20, 11/8/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE TEACHER BUDGETS POS # 107,317 1ST INTERIM

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1100-149-0000	UPDATE TEACHER BUDGETS POS # 107,317 1ST INTERIM	1		35,951.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2018, Starting Transaction Date = 10/1/2017, Ending Transaction Date = 10/31/2017, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR18-00110 through BR18-00150 **Effective 10/1/2017 through 10/31/2017**

Journal Entry # **BR18-00148 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **10/31/2017**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-3321-149-0000	UPDATE TEACHER BUDGETS POS # 107,317 1ST INTERIM	2		521.00
01-0000-0-1110-1000-3101-149-0000	UPDATE TEACHER BUDGETS POS # 107,317 1ST INTERIM	3		5,188.00
01-0000-0-1110-1000-3501-149-0000	UPDATE TEACHER BUDGETS POS # 107,317 1ST INTERIM	4		18.00
01-0000-0-1110-1000-3601-149-0000	UPDATE TEACHER BUDGETS POS # 107,317 1ST INTERIM	5		692.00
01-0000-0- - -9790- -	UPDATE TEACHER BUDGETS POS # 107,317 1ST INTERIM	6	42,370.00	
		JE # BR18-00148 Totals	**42,370.00**	**42,370.00**

Journal Entry # **BR18-00149** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **10/31/2017**

Created MINDYM20, 11/8/2017 Posted MINDYM20, 11/8/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE TEACHER BUDGETS POS # 52,54,291 1ST INTERIM

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1100-129-0000	UPDATE TEACHER BUDGETS POS # 52,54,291 1ST INTERIM	1	52,704.00	
01-0000-0-1110-1000-3321-129-0000	UPDATE TEACHER BUDGETS POS # 52,54,291 1ST INTERIM	2	764.00	
01-0000-0-1110-1000-3101-129-0000	UPDATE TEACHER BUDGETS POS # 52,54,291 1ST INTERIM	3	7,605.00	
01-0000-0-1110-1000-3501-129-0000	UPDATE TEACHER BUDGETS POS # 52,54,291 1ST INTERIM	4	26.00	
01-0000-0-1110-1000-3601-129-0000	UPDATE TEACHER BUDGETS POS # 52,54,291 1ST INTERIM	5	1,014.00	
01-0000-0- - -9790- -	UPDATE TEACHER BUDGETS POS # 52,54,291 1ST INTERIM	6		62,113.00
		JE # BR18-00149 Totals	**62,113.00**	**62,113.00**

Journal Entry # **BR18-00150** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **10/31/2017**

Created MINDYM20, 11/8/2017 Posted MINDYM20, 11/8/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE TEACHER BUDGET POS # 72 1ST INTERIM

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1100-110-0000	UPDATE TEACHER BUDGET POS # 72 1ST INTERIM	1	22,955.00	
01-0000-0-1110-1000-3321-110-0000	UPDATE TEACHER BUDGET POS # 72 1ST INTERIM	2	333.00	
01-0000-0-1110-1000-3101-110-0000	UPDATE TEACHER BUDGET POS # 72 1ST INTERIM	3	3,312.00	
01-0000-0-1110-1000-3501-110-0000	UPDATE TEACHER BUDGET POS # 72 1ST INTERIM	4	11.00	
01-0000-0-1110-1000-3601-110-0000	UPDATE TEACHER BUDGET POS # 72 1ST INTERIM	5	442.00	
01-0000-0- - -9790- -	UPDATE TEACHER BUDGET POS # 72 1ST INTERIM	6		27,053.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2018, Starting Transaction Date = 10/1/2017, Ending Transaction Date = 10/31/2017, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR18-00110 through BR18-00150 **Effective 10/1/2017 through 10/31/2017**

Journal Entry # **BR18-00150 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **10/31/2017**

Account #	Comments	Line Seq	Debits	Credits
		JE # BR18-00150 Totals	**27,053.00**	**27,053.00**
		Jefferson Elementary School District Totals	**326,043.00**	**326,043.00**