INFORMATION SHEET 10/10/2017 TRUSTEES' MEETING

ATTACHMENT: 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Mindy Maxedon, CBO

ISSUE: September 2017, Budget Revisions and Transfers

Attached for Board review are the Budget Revisions and Transfers for September 1, 2017 through September 30, 2017.

Listed below are the primary changes in September, 2017 :

FUND 01:

- Update budget for student transportation (Res. 0723).
- Updated budget ELA adoption.
- Between object for site budgets.
- Update site allocations for 2017-18 enrollment.
- Update Federal resources (Res. 3010,4035,4203) for 2017-18 allocations.
- Update site donation accounts for revenue received (Res 9xxx).

FUND 15:

- Set up budget for paying bus use tax.

FUND 21:

- Update budget for PGE Refund received – Jefferson Modernization (Res. 7711).

FUND 25:

- Update budget for Ellis mitigation payments received (Res. 9040 & 9042).

Jefferson School District
Budget Adjustment Report
From 9/1/17 through 9/30/17

FUNDS: 01,15,21,25

PASSED AND ADOPTED this 10th day of October, 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 September revised budget on the attached Budget Adjustment Reports as being the official revised budget of the District for Fiscal Year 2017-18.

Approved this 10th day of October, 2017

_____
Clerk, Board of Trustees

Journal Entry # BR18-00040 through BR18-00109 Effective 9/1/2017 through 9/30/2017

Journal Entry # **BR18-00040** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **09/06/2017**

Created MINDYM20, 9/6/2017 Posted MINDYM20, 9/6/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment REVERSE BR18-00034

Account #	Comments	Line Seq	Debits	Credits
01-9301-0-1110-1000-4310-110-1001	REVERSE BR18-00034	1		537.00
01-9301-0- - -9790- -	REVERSE BR18-00034	2	537.00	
		JE # BR18-00040 Totals	**537.00**	**537.00**

Journal Entry # **BR18-00041** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **09/06/2017**

Created MINDYM20, 9/6/2017 Posted MINDYM20, 9/6/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET STUDENT TRANSPORTATION RES 0723 BAL REV TO EXP

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-0000-8980-000-0000	UPDATE BUDGET STUDENT TRANSPORTATION RES 0723 B/	1	11,778.00	
01-0000-0-0000-0000-8980-000-0000	UPDATE BUDGET STUDENT TRANSPORTATION RES 0723 B/	2		11,778.00
01-0000-0- - -9790- -	UPDATE BUDGET STUDENT TRANSPORTATION RES 0723 B/	3	11,778.00	
01-0723-0- - -9790- -	UPDATE BUDGET STUDENT TRANSPORTATION RES 0723 B/	4		11,778.00
		JE # BR18-00041 Totals	**23,556.00**	**23,556.00**

Journal Entry # **BR18-00042** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **09/06/2017**

Created MINDYM20, 9/6/2017 Posted MINDYM20, 9/6/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET BAL REV TO EXP RES 1400

Account #	Comments	Line Seq	Debits	Credits
01-1400-0-1110-1000-3601-149-0000	UPDATE BUDGET BAL REV TO EXP RES 1400	1	2.00	
01-1400-0- - -9790- -	UPDATE BUDGET BAL REV TO EXP RES 1400	2		2.00
		JE # BR18-00042 Totals	**2.00**	**2.00**

Journal Entry # BR18-00040 through BR18-00109 Effective 9/1/2017 through 9/30/2017

Journal Entry # **BR18-00043** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **09/06/2017**

Created JAYMER20, 9/6/2017 Posted JAYMER20, 9/6/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/FIELD TRIP SMITH FAMILY FARMS

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-120-1001	MS/FIELD TRIP SMITH FAMILY FARMS	1	86.00	
01-1100-0-1110-1000-5725-120-1001	MS/FIELD TRIP SMITH FAMILY FARMS	2		8.00
01-0723-0-0000-3600-5725-850-9100	MS/FIELD TRIP SMITH FAMILY FARMS	3	86.00	
01-0723-0-0000-3600-4382-850-9100	MS/FIELD TRIP SMITH FAMILY FARMS	4		86.00
01-1100-0- - -9790- -	MS/FIELD TRIP SMITH FAMILY FARMS	5		78.00
		JE # BR18-00043 Totals	**172.00**	**172.00**

Journal Entry # **BR18-00044** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **09/06/2017**

Created JAYMER20, 9/6/2017 Posted JAYMER20, 9/6/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment REVERSE BT18-00043 WRONG AMOUNT USED

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-120-1001	REVERSE BT18-00043 WRONG AMOUNT USED	1		86.00
01-1100-0-1110-1000-5725-120-1001	REVERSE BT18-00043 WRONG AMOUNT USED	2	8.00	
01-0723-0-0000-3600-5725-850-9100	REVERSE BT18-00043 WRONG AMOUNT USED	3		86.00
01-0723-0-0000-3600-4382-850-9100	REVERSE BT18-00043 WRONG AMOUNT USED	4	86.00	
01-1100-0- - -9790- -	REVERSE BT18-00043 WRONG AMOUNT USED	5	78.00	
		JE # BR18-00044 Totals	**172.00**	**172.00**

Journal Entry # **BR18-00045** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **09/07/2017**

Created JAYMER20, 9/7/2017 Posted JAYMER20, 9/7/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment BUS USE TAX

Account #	Comments	Line Seq	Debits	Credits
15-9910-0-0000-3600-6442-850-0000	BUS USE TAX	1		330.00
15-9910-0- - -9790- -	BUS USE TAX	2	330.00	
		JE # BR18-00045 Totals	**330.00**	**330.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2018, Starting Transaction Date = 9/1/2017, Ending Transaction Date = 9/30/2017, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR18-00040 through BR18-00109 Effective 9/1/2017 through 9/30/2017

Journal Entry # **BR18-00046** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **09/07/2017**

Created MINDYM20, 9/7/2017 Posted MINDYM20, 9/7/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET FOR ELA ADOPTION

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1280-1000-4310-925-4005	UPDATE BUDGET ADD'L ELA ADOPTION EXPENSES	1		25,000.00
01-0000-0- - -9790- -	UPDATE BUDGET FOR ELA ADOPTION	2	25,000.00	
		JE # BR18-00046 Totals	**25,000.00**	**25,000.00**

Journal Entry # **BR18-00047** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **09/14/2017**

Created JAYMER20, 9/14/2017 Posted JAYMER20, 9/14/2017 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		961.00
01-9031-0-0000-0000-8699-000-0000	JS/SCIENCE CAMP	2	961.00	
		JE # BR18-00047 Totals	**961.00**	**961.00**

Journal Entry # **BR18-00048** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **09/14/2017**

Created JAYMER20, 9/14/2017 Posted JAYMER20, 9/14/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/KULA FOUNDATION DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1001	JS/KULA FOUNDATION DONATION	1		10.00
01-9011-0-0000-0000-8699-000-0000	JS/KULA FOUNDATION DONATION	2	10.00	
		JE # BR18-00048 Totals	**10.00**	**10.00**

Journal Entry # BR18-00040 through BR18-00109 Effective 9/1/2017 through 9/30/2017

Journal Entry # **BR18-00049** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **09/14/2017**

Created JAYMER20, 9/14/2017 Posted JAYMER20, 9/14/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/RALEYS DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1001	JS/RALEYS DONATION	1		107.00
01-9011-0-0000-0000-8699-000-0000	JS/RALEYS DONATION	2	107.00	
		JE # BR18-00049 Totals	**107.00**	**107.00**

Journal Entry # **BR18-00050** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **09/14/2017**

Created JAYMER20, 9/14/2017 Posted JAYMER20, 9/14/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/ACE TRAIN REFUND

Account #	Comments	Line Seq	Debits	Credits
01-9301-0-1110-1000-4310-110-1001	JS/ACE TRAIN REFUND	1		250.00
01-9301-0-0000-0000-8699-000-0000	JS/ACE TRAIN REFUND	2	250.00	
		JE # BR18-00050 Totals	**250.00**	**250.00**

Journal Entry # **BR18-00051** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **09/14/2017**

Created JAYMER20, 9/14/2017 Posted JAYMER20, 9/14/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/GRADUATION RAMIREZ CASA

Account #	Comments	Line Seq	Debits	Credits
01-9301-0-1110-1000-4310-110-1001	JS/GRADUATION RAMIREZ CASA	1		55.00
01-9301-0-0000-0000-8699-000-0000	JS/GRADUATION RAMIREZ CASA	2	55.00	
		JE # BR18-00051 Totals	**55.00**	**55.00**

Journal Entry # BR18-00040 through BR18-00109 Effective 9/1/2017 through 9/30/2017

Journal Entry # **BR18-00052** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **09/14/2017**

Created JAYMER20, 9/14/2017 Posted JAYMER20, 9/14/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/SCIENCE CAMP

Account #	Comments	Line Seq	Debits	Credits
01-9031-0-1110-1000-5815-110-0000	JS/SCIENCE CAMP	1		3,573.00
01-9031-0-0000-0000-8699-000-0000	JS/SCIENCE CAMP	2	3,573.00	
		JE # BR18-00052 Totals	**3,573.00**	**3,573.00**

Journal Entry # **BR18-00053** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **09/14/2017**

Created JAYMER20, 9/14/2017 Posted JAYMER20, 9/14/2017 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		247.00
01-9014-0-0000-0000-8699-000-0000	TS/5TH GRADE DONATIONS	2	247.00	
		JE # BR18-00053 Totals	**247.00**	**247.00**

Journal Entry # **BR18-00054** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **09/14/2017**

Created JAYMER20, 9/14/2017 Posted JAYMER20, 9/14/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/DARE 5TH GRADE DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/DARE 5TH GRADE DONATION	1		368.00
01-9014-0-0000-0000-8699-000-0000	TS/DARE 5TH GRADE DONATION	2	368.00	
		JE # BR18-00054 Totals	**368.00**	**368.00**

Journal Entry # BR18-00040 through BR18-00109 Effective 9/1/2017 through 9/30/2017

Journal Entry # **BR18-00055** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **09/14/2017**

Created JAYMER20, 9/14/2017 Posted JAYMER20, 9/14/2017 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		135.00
01-9014-0-0000-0000-8699-000-0000	TS/KONA ICE DONATION	2	135.00	
		JE # BR18-00055 Totals	**135.00**	**135.00**

Journal Entry # **BR18-00056** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **09/14/2017**

Created JAYMER20, 9/14/2017 Posted JAYMER20, 9/14/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/CREDIT FOR OVERPAYMENT STORER

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/CREDIT FOR OVERPAYMENT STORER	1		95.00
01-9014-0-0000-0000-8699-000-0000	TS/CREDIT FOR OVERPAYMENT STORER	2	95.00	
		JE # BR18-00056 Totals	**95.00**	**95.00**

Journal Entry # **BR18-00057** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **09/14/2017**

Created JAYMER20, 9/14/2017 Posted JAYMER20, 9/14/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/8TH GRADE GRADUATION

Account #	Comments	Line Seq	Debits	Credits
01-9303-0-1110-1000-4320-130-0000	HS/8TH GRADE GRADUATION	1		540.00
01-9303-0-0000-0000-8699-000-0000	HS/8TH GRADE GRADUATION	2	540.00	
		JE # BR18-00057 Totals	**540.00**	**540.00**

Journal Entry # BR18-00040 through BR18-00109 Effective 9/1/2017 through 9/30/2017

Journal Entry # **BR18-00058** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **09/14/2017**

Created JAYMER20, 9/14/2017 Posted JAYMER20, 9/14/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/4TH GRADE DONATIONS RECORDERS

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/4TH GRADE DONATIONS RECORDERS	1		123.00
01-9013-0-0000-0000-8699-000-0000	HS/4TH GRADE DONATIONS RECORDERS	2	123.00	
		JE # BR18-00058 Totals	**123.00**	**123.00**

Journal Entry # **BR18-00059** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **09/14/2017**

Created JAYMER20, 9/14/2017 Posted JAYMER20, 9/14/2017 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		12,858.00
01-9033-0-0000-0000-8699-000-0000	HS/SCIENCE CAMP	2	12,858.00	
		JE # BR18-00059 Totals	**12,858.00**	**12,858.00**

Journal Entry # **BR18-00060** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **09/14/2017**

Created JAYMER20, 9/14/2017 Posted JAYMER20, 9/14/2017 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		523.00
01-9033-0-0000-0000-8699-000-0000	HS/SCIENCE CAMP	2	523.00	
		JE # BR18-00060 Totals	**523.00**	**523.00**

Journal Entry # BR18-00040 through BR18-00109 **Effective 9/1/2017 through 9/30/2017**

Journal Entry # **BR18-00061** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **09/14/2017**

Created JAYMER20, 9/14/2017 Posted JAYMER20, 9/14/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/2ND GRADE PARENTS CELEBRATION

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/2ND GRADE PARENTS	1		245.00
01-9013-0-0000-0000-8699-000-0000	HS/2ND GRADE PARENTS	2	245.00	
		JE # BR18-00061 Totals	**245.00**	**245.00**

Journal Entry # **BR18-00062** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **09/14/2017**

Created JAYMER20, 9/14/2017 Posted JAYMER20, 9/14/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/STUDENT DONATIONS

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/STUDENT DONATIONS	1		170.00
01-9013-0-0000-0000-8699-000-0000	HS/STUDENT DONATIONS	2	170.00	
		JE # BR18-00062 Totals	**170.00**	**170.00**

Journal Entry # **BR18-00063** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **09/14/2017**

Created JAYMER20, 9/14/2017 Posted JAYMER20, 9/14/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/8TH GRADE STUDENT DONATIONS FOR BELTRANS NOVEL

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/8TH GRADE STUDENT DONATIONS FOR BELTRANS NOV	1		138.00
01-9013-0-0000-0000-8699-000-0000	HS/8TH GRADE STUDENT DONATIONS FOR BELTRANS NOV	2	138.00	
		JE # BR18-00063 Totals	**138.00**	**138.00**

Journal Entry # BR18-00040 through BR18-00109 Effective 9/1/2017 through 9/30/2017

Journal Entry # **BR18-00064** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **09/14/2017**

Created JAYMER20, 9/14/2017 Posted JAYMER20, 9/14/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/KULA FOUNDATION

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-0000-2700-4310-130-1001	HS/KULA FOUNDATION	1		19.00
01-9013-0-0000-0000-8699-000-0000	HS/KULA FOUNDATION	2	19.00	
		JE # BR18-00064 Totals	**19.00**	**19.00**

Journal Entry # **BR18-00065** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **09/20/2017**

Created MINDYM20, 9/20/2017 Posted MINDYM20, 9/20/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE TITLE I REVENUE PER ALLOCATION UPDATE

Account #	Comments	Line Seq	Debits	Credits
01-3010-0-0000-0000-8290-000-0000	UPDATE TITLE I REVENUE PER ALLOCATION UPDATE	1		2,795.00
01-3010-0-0000-7210-7310-900-0000	UPDATE TITLE I REVENUE PER ALLOCATION UPDATE	2	2,795.00	
01-0000-0-0000-7210-7310-900-0000	UPDATE TITLE I REVENUE PER ALLOCATION UPDATE	3		2,795.00
01-0000-0- - -9790- -	UPDATE TITLE I REVENUE PER ALLOCATION UPDATE	4	2,795.00	
		JE # BR18-00065 Totals	**5,590.00**	**5,590.00**

Journal Entry # **BR18-00066** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **09/20/2017**

Created MINDYM20, 9/20/2017 Posted MINDYM20, 9/20/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE REVENUE TITLE III RES 4203

Account #	Comments	Line Seq	Debits	Credits
01-4203-0-0000-0000-8290-000-0000	UPDATE REVENUE TITLE III RES 4203	1		2,614.00
01-4203-0-0000-0000-8290-000-0050	UPDATE REVENUE TITLE III RES 4203	2	3,690.00	
01-4203-0-0000-0000-8980-000-0000	UPDATE REVENUE TITLE III RES 4203	3		157.00
01-0000-0-0000-0000-8980-000-0000	UPDATE REVENUE TITLE III RES 4203	4	157.00	
01-4203-0-0000-7210-7310-925-0000	UPDATE REVENUE TITLE III RES 4203	5		69.00
01-0000-0-0000-7210-7310-900-0000	UPDATE REVENUE TITLE III RES 4203	6	69.00	
01-4203-0-1110-1000-4310-925-0000	UPDATE REVENUE TITLE III RES 4203	7		850.00
01-0000-0- - -9790- -	UPDATE REVENUE TITLE III RES 4203	8		226.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2018, Starting Transaction Date = 9/1/2017, Ending Transaction Date = 9/30/2017, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR18-00040 through BR18-00109 **Effective 9/1/2017 through 9/30/2017**

Journal Entry # **BR18-00066 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **09/20/2017**

Account #	Comments	Line Seq	Debits	Credits
		JE # BR18-00066 Totals	**3,916.00**	**3,916.00**

Journal Entry # **BR18-00067** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **09/20/2017**

Created MINDYM20, 9/20/2017 Posted MINDYM20, 9/20/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE REVEUE TITLE II RES 4035

Account #	Comments	Line Seq	Debits	Credits
01-4035-0-0000-0000-8290-000-0000	UPDATE REVEUE TITLE II RES 4035	1	25,256.00	
01-4035-0-0000-0000-8290-000-0050	UPDATE REVEUE TITLE II RES 4035	2	903.00	
01-4035-0-1110-1000-4310-925-0000	UPDATE REVEUE TITLE II RES 4035	3		297.00
01-4035-0-1110-1000-5220-925-0000	UPDATE REVEUE TITLE II RES 4035	4		23,547.00
01-4035-0-0000-7210-7310-900-0000	UPDATE REVEUE TITLE II RES 4035	5		2,315.00
01-0000-0-0000-7210-7310-900-0000	UPDATE REVEUE TITLE II RES 4035	6	2,315.00	
01-0000-0- - -9790- -	UPDATE REVEUE TITLE II RES 4035	7		2,315.00
		JE # BR18-00067 Totals	**28,474.00**	**28,474.00**

Journal Entry # **BR18-00068** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **09/20/2017**

Created MINDYM20, 9/20/2017 Posted MINDYM20, 9/20/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE MENTAL HEALTH REVENUE RES 6512

Account #	Comments	Line Seq	Debits	Credits
01-6512-0-5001-0000-8590-000-0000	UPDATE MENTAL HEALTH REVENUE RES 6512	1	8,271.00	
01-6512-0-5001-7210-7310-900-0000	UPDATE MENTAL HEALTH REVENUE RES 6512	2		370.00
01-0000-0-0000-7210-7310-900-0000	UPDATE MENTAL HEALTH REVENUE RES 6512	3	370.00	
01-0000-0- - -9790- -	UPDATE MENTAL HEALTH REVENUE RES 6512	4		370.00
01-6512-0- - -9790- -	UPDATE MENTAL HEALTH REVENUE RES 6512	5		7,901.00
		JE # BR18-00068 Totals	**8,641.00**	**8,641.00**

Journal Entry # BR18-00040 through BR18-00109 Effective 9/1/2017 through 9/30/2017

Journal Entry # **BR18-00069** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **09/20/2017**

Created MINDYM20, 9/20/2017 Posted MINDYM20, 9/20/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE TITLE III RES 4203 FOR PY REV REC'D

Account #	Comments	Line Seq	Debits	Credits
01-4203-0-0000-0000-8290-000-0011	UPDATE TITLE III RES 4203 FOR PY REV REC'D	1	3,278.00	
01-4203-0-1110-1000-4310-925-0000	UPDATE TITLE III RES 4203 FOR PY REV REC'D	2		2,000.00
01-4203-0-1110-1000-5800-925-0000	UPDATE TITLE III RES 4203 FOR PY REV REC'D	3		1,263.00
01-4203-0-0000-7210-7310-925-0000	UPDATE TITLE III RES 4203 FOR PY REV REC'D	4		15.00
01-0000-0-0000-7210-7310-900-0000	UPDATE TITLE III RES 4203 FOR PY REV REC'D	5	15.00	
01-0000-0- - -9790- -	UPDATE TITLE III RES 4203 FOR PY REV REC'D	6		15.00
		JE # BR18-00069 Totals	**3,293.00**	**3,293.00**

Journal Entry # **BR18-00070** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **09/20/2017**

Created MINDYM20, 9/20/2017 Posted MINDYM20, 9/20/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE SP. ED. FOR PD REV REC'D

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5001-0000-8792-000-0000	UPDATE SP. ED. FOR PD REV REC'D	1	701.00	
01-6500-0-5001-0000-8980-000-0000	UPDATE SP. ED. FOR PD REV REC'D	2		701.00
01-6500-0-5001-0000-8980-000-0000	UPDATE SP. ED. FOR PD REV REC'D	3	701.00	
01-6500-0- - -9790- -	UPDATE SP. ED. FOR PD REV REC'D	4		701.00
		JE # BR18-00070 Totals	**1,402.00**	**1,402.00**

Journal Entry # **BR18-00071** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **09/21/2017**

Created JAYMER20, 9/21/2017 Posted JAYMER20, 9/21/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE SITE BUDG REV ENRLMNT

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-0395	UPDATE SITE BUDG REV ENRLMNT	1		216.00
01-0000-0-1110-1000-4310-110-0405	UPDATE SITE BUDG REV ENRLMNT	2		50.00
01-0000-0-1110-1000-4310-110-0714	UPDATE SITE BUDG REV ENRLMNT	3		102.00
01-0000-0-1110-1000-4310-110-1001	UPDATE SITE BUDG REV ENRLMNT	4		535.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2018, Starting Transaction Date = 9/1/2017, Ending Transaction Date = 9/30/2017, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR18-00040 through BR18-00109 **Effective 9/1/2017 through 9/30/2017**

Journal Entry # **BR18-00071 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **09/21/2017**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-1061	UPDATE SITE BUDG REV ENRLMNT	5		12.00
01-0000-0-1110-1000-4310-110-1081	UPDATE SITE BUDG REV ENRLMNT	6		24.00
01-0000-0-1110-1000-4310-110-1801	UPDATE SITE BUDG REV ENRLMNT	7		96.00
01-0000-0- - -9790- -	UPDATE SITE BUDG REV ENRLMNT	8	1,035.00	
		JE # BR18-00071 Totals	**1,035.00**	**1,035.00**

Journal Entry # **BR18-00072** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **09/22/2017**

Created JAYMER20, 9/22/2017 Posted JAYMER20, 9/22/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE SITE BUDG REV ENRLMNT

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-120-0714	UPDATE SITE BUDG REV ENRLMNT	1		204.00
01-0000-0- - -9790- -	UPDATE SITE BUDG REV ENRLMNT	2	204.00	
		JE # BR18-00072 Totals	**204.00**	**204.00**

Journal Entry # **BR18-00073** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **09/22/2017**

Created JAYMER20, 9/22/2017 Posted JAYMER20, 9/22/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE SITE BUDG REV ENRLMNT

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-140-0395	UPDATE SITE BUDG REV ENRLMNT	1	576.00	
01-0000-0-1110-1000-4310-140-0405	UPDATE SITE BUDG REV ENRLMNT	2	40.00	
01-0000-0-1110-1000-1101-140-0714	UPDATE SITE BUDG REV ENRLMNT	3	173.00	
01-0000-0-1110-1000-3101-140-0714	UPDATE SITE BUDG REV ENRLMNT	4	25.00	
01-0000-0-1110-1000-3321-140-0714	UPDATE SITE BUDG REV ENRLMNT	5	2.00	
01-0000-0-1110-1000-3601-140-0714	UPDATE SITE BUDG REV ENRLMNT	6	3.00	
01-0000-0-1110-1000-4310-140-1001	UPDATE SITE BUDG REV ENRLMNT	7	1,427.00	
01-0000-0-1110-1000-5800-140-1061	UPDATE SITE BUDG REV ENRLMNT	8	32.00	
01-0000-0-1110-1000-4310-140-1081	UPDATE SITE BUDG REV ENRLMNT	9	64.00	
01-0000-0-1110-1000-4310-140-1801	UPDATE SITE BUDG REV ENRLMNT	10	256.00	
01-0000-0- - -9790- -	UPDATE SITE BUDG REV ENRLMNT	11		2,598.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2018, Starting Transaction Date = 9/1/2017, Ending Transaction Date = 9/30/2017, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR18-00040 through BR18-00109 **Effective 9/1/2017 through 9/30/2017**

Journal Entry # **BR18-00073 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **09/22/2017**

Account #	Comments	Line Seq	Debits	Credits
		JE # BR18-00073 Totals	**2,598.00**	**2,598.00**

Journal Entry # **BR18-00074** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **09/22/2017**

Created JAYMER20, 9/22/2017 Posted JAYMER20, 9/22/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment CORRECT BUDGET PER 17/18 UPLOAD

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-130-1801	CORRECT BUDGET PER 17/18 UPLOAD	1	732.00	
01-0000-0-1110-1000-5800-130-1801	CORRECT BUDGET PER 17/18 UPLOAD	2	3,293.00	
01-0000-0- - -9790- -	CORRECT BUDGET PER 17/18 UPLOAD	3		4,025.00
		JE # BR18-00074 Totals	**4,025.00**	**4,025.00**

Journal Entry # **BR18-00075** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **09/22/2017**

Created JAYMER20, 9/22/2017 Posted JAYMER20, 9/22/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE SITE BUDG REV ENRLMNT

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-130-0395	UPDATE SITE BUDG REV ENRLMNT	1	324.00	
01-0000-0-1110-1000-4310-130-0405	UPDATE SITE BUDG REV ENRLMNT	2		20.00
01-0000-0-1110-1000-1101-130-0714	UPDATE SITE BUDG REV ENRLMNT	3	1,161.00	
01-0000-0-1110-1000-3101-130-0714	UPDATE SITE BUDG REV ENRLMNT	4	167.00	
01-0000-0-1110-1000-3321-130-0714	UPDATE SITE BUDG REV ENRLMNT	5	16.00	
01-0000-0-1110-1000-3501-130-0714	UPDATE SITE BUDG REV ENRLMNT	6	1.00	
01-0000-0-1110-1000-3601-130-0714	UPDATE SITE BUDG REV ENRLMNT	7	22.00	
01-0000-0-1110-1000-4310-130-1001	UPDATE SITE BUDG REV ENRLMNT	8	803.00	
01-0000-0-1110-1000-4310-130-1061	UPDATE SITE BUDG REV ENRLMNT	9	18.00	
01-0000-0-1110-1000-4310-130-1081	UPDATE SITE BUDG REV ENRLMNT	10	36.00	
01-0000-0-1110-1000-3101-130-1801	UPDATE SITE BUDG REV ENRLMNT	11	96.00	
01-0000-0-1110-1000-3202-130-1801	UPDATE SITE BUDG REV ENRLMNT	12	16.00	
01-0000-0-1110-1000-3312-130-1801	UPDATE SITE BUDG REV ENRLMNT	13	6.00	
01-0000-0-1110-1000-3321-130-1801	UPDATE SITE BUDG REV ENRLMNT	14	10.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2018, Starting Transaction Date = 9/1/2017, Ending Transaction Date = 9/30/2017, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR18-00040 through BR18-00109 **Effective 9/1/2017 through 9/30/2017**

Journal Entry # **BR18-00075 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **09/22/2017**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-3322-130-1801	UPDATE SITE BUDG REV ENRLMNT	15	2.00	
01-0000-0-1110-1000-3601-130-1801	UPDATE SITE BUDG REV ENRLMNT	16	13.00	
01-0000-0-1110-1000-3602-130-1801	UPDATE SITE BUDG REV ENRLMNT	17	2.00	
01-0000-0- - -9790- -	UPDATE SITE BUDG REV ENRLMNT	18		2,673.00
		JE # BR18-00075 Totals	**2,693.00**	**2,693.00**

Journal Entry # **BR18-00076** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **09/22/2017**

Created MINDYM20, 9/22/2017 Posted MINDYM20, 9/22/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment CORRECT BR18-00070

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5001-0000-8980-000-0000	CORRECT BR18-00070	1		701.00
01-0000-0-0000-0000-8980-000-0000	CORRECT BR18-00070	2	701.00	
01-0000-0- - -9790- -	CORRECT BR18-00070	3		701.00
01-6500-0- - -9790- -	CORRECT BR18-00070	4	701.00	
		JE # BR18-00076 Totals	**1,402.00**	**1,402.00**

Journal Entry # **BR18-00077** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **09/25/2017**

Created JAYMER20, 9/25/2017 Posted JAYMER20, 9/25/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/BBC DONATIONS

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-2420-4200-120-1001	MS/BBC DONATIONS	1		139.00
01-9012-0-0000-0000-8699-000-0000	MS/BBC DONATIONS	2	139.00	
		JE # BR18-00077 Totals	**139.00**	**139.00**

Journal Entry # BR18-00040 through BR18-00109 Effective 9/1/2017 through 9/30/2017

Journal Entry # **BR18-00078** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **09/25/2017**

Created JAYMER20, 9/25/2017 Posted JAYMER20, 9/25/2017 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		3,050.00
01-9034-0-0000-0000-8699-000-0000	TS/SCIENCE CAMP	2	3,050.00	
		JE # BR18-00078 Totals	**3,050.00**	**3,050.00**

Journal Entry # **BR18-00079** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **09/25/2017**

Created JAYMER20, 9/25/2017 Posted JAYMER20, 9/25/2017 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		250.00
01-9301-0-0000-0000-8699-000-0000	JS/8TH GRADE GRADUATION	2	250.00	
		JE # BR18-00079 Totals	**250.00**	**250.00**

Journal Entry # **BR18-00080** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **09/25/2017**

Created JAYMER20, 9/25/2017 Posted JAYMER20, 9/25/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/SCIENCE CAMP

Account #	Comments	Line Seq	Debits	Credits
01-9031-0-1110-1000-5815-110-0000	JS/SCIENCE CAMP	1		1,678.00
01-9031-0-0000-0000-8699-000-0000	JS/SCIENCE CAMP	2	1,678.00	
		JE # BR18-00080 Totals	**1,678.00**	**1,678.00**

Journal Entry # BR18-00040 through BR18-00109 Effective 9/1/2017 through 9/30/2017

Journal Entry # **BR18-00081** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **09/25/2017**

Created JAYMER20, 9/25/2017 Posted JAYMER20, 9/25/2017 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		150.00
01-9014-0-0000-0000-8699-000-0000	TS/5TH GRADE DONATIONS	2	150.00	
		JE # BR18-00081 Totals	**150.00**	**150.00**

Journal Entry # **BR18-00082** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **09/25/2017**

Created JAYMER20, 9/25/2017 Posted JAYMER20, 9/25/2017 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		240.00
01-9014-0-0000-0000-8699-000-0000	TS/5TH GRADE DONATIONS	2	240.00	
		JE # BR18-00082 Totals	**240.00**	**240.00**

Journal Entry # **BR18-00083** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **09/25/2017**

Created JAYMER20, 9/25/2017 Posted JAYMER20, 9/25/2017 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		1,575.00
01-9014-0-0000-0000-8699-000-0000	TS/CHOIR DONATIONS	2	1,575.00	
		JE # BR18-00083 Totals	**1,575.00**	**1,575.00**

Journal Entry # BR18-00040 through BR18-00109 Effective 9/1/2017 through 9/30/2017

Journal Entry # **BR18-00084** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **09/25/2017**

Created JAYMER20, 9/25/2017 Posted JAYMER20, 9/25/2017 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		60.00
01-9014-0-0000-0000-8699-000-0000	TS/5TH GRADE DONATIONS	2	60.00	
		JE # BR18-00084 Totals	**60.00**	**60.00**

Journal Entry # **BR18-00085** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **09/25/2017**

Created JAYMER20, 9/25/2017 Posted JAYMER20, 9/25/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/8TH GRADE DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/8TH GRADE DONATION	1		250.00
01-9014-0-0000-0000-8699-000-0000	TS/8TH GRADE DONATION	2	250.00	
		JE # BR18-00085 Totals	**250.00**	**250.00**

Journal Entry # **BR18-00086** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **09/25/2017**

Created JAYMER20, 9/25/2017 Posted JAYMER20, 9/25/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/UNDESIGNATED DONATIONS

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/UNDESIGNATED DONATIONS	1		46.00
01-9014-0-0000-0000-8699-000-0000	TS/UNDESIGNATED DONATIONS	2	46.00	
		JE # BR18-00086 Totals	**46.00**	**46.00**

Journal Entry # BR18-00040 through BR18-00109 Effective 9/1/2017 through 9/30/2017

Journal Entry # **BR18-00087** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **09/25/2017**

Created JAYMER20, 9/25/2017 Posted JAYMER20, 9/25/2017 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		855.00
01-9034-0-0000-0000-8699-000-0000	TS/SCIENCE CAMP	2	855.00	
		JE # BR18-00087 Totals	**855.00**	**855.00**

Journal Entry # **BR18-00088** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **09/25/2017**

Created JAYMER20, 9/25/2017 Posted JAYMER20, 9/25/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/BBC

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-2420-4200-120-1001	TS/BBC	1		187.00
01-9012-0-0000-0000-8699-000-0000	MS/BBC	2	187.00	
		JE # BR18-00088 Totals	**187.00**	**187.00**

Journal Entry # **BR18-00089** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **09/25/2017**

Created JAYMER20, 9/25/2017 Posted JAYMER20, 9/25/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/LIFETOUCH SPRING PHOTOS

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1001	MS/LIFETOUCH SPRING PHOTOS	1		146.00
01-9012-0-0000-0000-8699-000-0000	MS/LIFETOUCH SPRING PHOTOS	2	146.00	
		JE # BR18-00089 Totals	**146.00**	**146.00**

Journal Entry # BR18-00040 through BR18-00109 Effective 9/1/2017 through 9/30/2017

Journal Entry # **BR18-00090** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **09/25/2017**

Created JAYMER20, 9/25/2017 Posted JAYMER20, 9/25/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/RED ROBIN DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1001	MS/RED ROBIN DONATION	1		10.00
01-9012-0-0000-0000-8699-000-0000	MS/RED ROBIN DONATION	2	10.00	
		JE # BR18-00090 Totals	**10.00**	**10.00**

Journal Entry # **BR18-00091** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **09/25/2017**

Created JAYMER20, 9/25/2017 Posted JAYMER20, 9/25/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/WELLS FARGO TEACHER DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1001	MS/WELLS FARGO TEACHER DONATION	1		80.00
01-9012-0-0000-0000-8699-000-0000	MS/WELLS FARGO TEACHER DONATION	2	80.00	
		JE # BR18-00091 Totals	**80.00**	**80.00**

Journal Entry # **BR18-00092** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **09/25/2017**

Created JAYMER20, 9/25/2017 Posted JAYMER20, 9/25/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/8TH GRADE GRADUATION

Account #	Comments	Line Seq	Debits	Credits
01-9303-0-1110-1000-4320-130-0000	HS/8TH GRADE GRADUATION	1		180.00
01-9303-0-0000-0000-8699-000-0000	HS/8TH GRADE GRADUATION	2	180.00	
		JE # BR18-00092 Totals	**180.00**	**180.00**

Journal Entry # BR18-00040 through BR18-00109 Effective 9/1/2017 through 9/30/2017

Journal Entry # **BR18-00093** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **09/25/2017**

Created JAYMER20, 9/25/2017 Posted JAYMER20, 9/25/2017 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		4,342.00
01-9033-0-0000-0000-8699-000-0000	HS/SCIENCE CAMP	2	4,342.00	
		JE # BR18-00093 Totals	**4,342.00**	**4,342.00**

Journal Entry # **BR18-00094** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **09/25/2017**

Created JAYMER20, 9/25/2017 Posted JAYMER20, 9/25/2017 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 # BR18-00094 Totals	**10.00**	**10.00**

Journal Entry # **BR18-00095** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **09/25/2017**

Created JAYMER20, 9/25/2017 Posted JAYMER20, 9/25/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/6TH GRADE DONATIONS

Account #	Comments	Line Seq	Debits	Credits
01-9033-0-1110-1000-5815-130-0000	HS/6TH GRADE DONATIONS	1		191.00
01-9033-0-0000-0000-8699-000-0000	HS/6TH GRADE DONATIONS	2	191.00	
		JE # BR18-00095 Totals	**191.00**	**191.00**

Journal Entry # BR18-00040 through BR18-00109 Effective 9/1/2017 through 9/30/2017

Journal Entry # **BR18-00096** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **09/25/2017**

Created JAYMER20, 9/25/2017 Posted JAYMER20, 9/25/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/BELTRANS CLASSROOM NOVEL

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/BELTRANS CLASSROOM NOVEL	1		24.00
01-9013-0-0000-0000-8699-000-0000	HS/BELTRANS CLASSROOM NOVEL	2	24.00	
		JE # BR18-00096 Totals	**24.00**	**24.00**

Journal Entry # **BR18-00097** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **09/25/2017**

Created JAYMER20, 9/25/2017 Posted JAYMER20, 9/25/2017 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		50.00
01-9013-0-0000-0000-8699-000-0000	HS/2ND GRADE DONATIONS	2	50.00	
		JE # BR18-00097 Totals	**50.00**	**50.00**

Journal Entry # **BR18-00098** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **09/25/2017**

Created JAYMER20, 9/25/2017 Posted JAYMER20, 9/25/2017 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		2,338.00
01-9031-0-0000-0000-8699-000-0000	JS/SCIENCE CAMP	2	2,338.00	
		JE # BR18-00098 Totals	**2,338.00**	**2,338.00**

Journal Entry # BR18-00040 through BR18-00109 Effective 9/1/2017 through 9/30/2017

Journal Entry # **BR18-00099** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **09/27/2017**

Created JAYMER20, 9/27/2017 Posted JAYMER20, 9/27/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE ATKINSON BUDGET

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7200-5810-900-9001	UPDATE ATKINSON BUDGET	1		58,386.00
01-0000-0- - -9790- -	UPDATE ATKINSON BUDGET	2	58,386.00	
		JE # BR18-00099 Totals	**58,386.00**	**58,386.00**

Journal Entry # **BR18-00100** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **09/28/2017**

Created MINDYM20, 9/28/2017 Posted MINDYM20, 9/28/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE SUPPLY BUDGET MENTAL HEALTH

Account #	Comments	Line Seq	Debits	Credits
01-6512-0-5001-3160-4310-950-0000	UPDATE SUPPLY BUDGET MENTAL HEALTH	1		690.00
01-6512-0- - -9790- -	UPDATE SUPPLY BUDGET MENTAL HEALTH	2	690.00	
		JE # BR18-00100 Totals	**690.00**	**690.00**

Journal Entry # **BR18-00101** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **09/28/2017**

Created MINDYM20, 9/28/2017 Posted MINDYM20, 9/28/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET NURSE ASSOC DUES

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-3140-5300-925-0000	UPDATE BUDGET NURSE ASSOC DUES	1		250.00
01-1100-0- - -9790- -	UPDATE BUDGET NURSE ASSOC DUES	2	250.00	
		JE # BR18-00101 Totals	**250.00**	**250.00**

Journal Entry # BR18-00040 through BR18-00109 Effective 9/1/2017 through 9/30/2017

Journal Entry # **BR18-00102** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **09/30/2017**

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

Comment LOAD CARRYOVER RES 9010

Account #	Comments	Line Seq	Debits	Credits
01-9010-0-1110-1000-4310-110-0000	FRANKLIN COLE DONATION CARRYOVER	1		4,000.00
01-9010-0-0000-2700-4310-900-0000	LOAD CARRYOVER RES 9010	2		200.00
01-9010-0-1110-1000-5800-925-0000	LLNL DONATION CARRYOVER	3		4,065.00
01-9010-0- - -9790- -	LOAD CARRYOVER RES 9010	4	8,265.00	
		JE # BR18-00102 Totals	**8,265.00**	**8,265.00**

Journal Entry # **BR18-00103** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **09/30/2017**

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

Comment UPDATE REVENUE RECEIVED MAA RES 0075

Account #	Comments	Line Seq	Debits	Credits
01-0075-0-0000-0000-8285-000-0011	UPDATE REVENUE RECEIVED MAA RES 0075	1	8,624.00	
01-0075-0- - -9790- -	UPDATE REVENUE RECEIVED MAA RES 0075	2		8,624.00
		JE # BR18-00103 Totals	**8,624.00**	**8,624.00**

Journal Entry # **BR18-00104** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **09/30/2017**

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

Comment UPDATE REVENUE BUDGET RES 9010

Account #	Comments	Line Seq	Debits	Credits
01-9010-0-0000-0000-8699-000-0000	UPDATE REVENUE BUDGET RES 9010	1	250.00	
01-9010-0- - -9790- -	UPDATE REVENUE BUDGET RES 9010	2		250.00
		JE # BR18-00104 Totals	**250.00**	**250.00**

Journal Entry # BR18-00040 through BR18-00109 Effective 9/1/2017 through 9/30/2017

Journal Entry # **BR18-00105** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **09/30/2017**

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

Comment ADJUST BUDGET FOR REFUND ISSUED

Account #	Comments	Line Seq	Debits	Credits
01-9033-0-0000-0000-8699-000-0000	ADJUST BUDGET FOR REFUND ISSUED	1		131.00
01-9033-0-1110-1000-5815-130-0000	ADJUST BUDGET FOR REFUND ISSUED	2	131.00	
		JE # BR18-00105 Totals	**131.00**	**131.00**

Journal Entry # **BR18-00106** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **09/30/2017**

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

Comment UPDATE BUDGET FUND 21 - PGE REFUND FOR JEFFERSON PROJ

Account #	Comments	Line Seq	Debits	Credits
21-9910-0-0000-0000-8699-000-0000	UPDATE BUDGET FUND 21 - PGE REFUND FOR JEFFERSON	1	6,205.00	
21-9910-0-0000-0000-8990-000-0000	UPDATE BUDGET FUND 21 - PGE REFUND FOR JEFFERSON	2		6,205.00
21-7711-0-0000-0000-8990-000-0000	UPDATE BUDGET FUND 21 - PGE REFUND FOR JEFFERSON	3	6,205.00	
21-7711-0- - -9790- -	UPDATE BUDGET FUND 21 - PGE REFUND FOR JEFFERSON	4		6,205.00
		JE # BR18-00106 Totals	**12,410.00**	**12,410.00**

Journal Entry # **BR18-00107** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **09/30/2017**

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

Comment BAL REV TO EXP JEFFERSON PROJECT

Account #	Comments	Line Seq	Debits	Credits
21-7711-0-0000-8500-5800-110-0000	BAL REV TO EXP JEFFERSON PROJECT	1		6,205.00
21-7711-0- - -9790- -	BAL REV TO EXP JEFFERSON PROJECT	2	6,205.00	
		JE # BR18-00107 Totals	**6,205.00**	**6,205.00**

Journal Entry # BR18-00040 through BR18-00109 Effective 9/1/2017 through 9/30/2017

Journal Entry # **BR18-00108** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **09/30/2017**

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

Comment UPDATE BUDGET ELLIS MITIGATION FEES

Account #	Comments	Line Seq	Debits	Credits
25-9040-0-0000-0000-8681-000-0000	UPDATE BUDGET ELLIS MITIGATION FEES	1	2,278,500.00	
25-9040-0- - -9790- -	UPDATE BUDGET ELLIS MITIGATION FEES	2		2,278,500.00
		JE # BR18-00108 Totals	**2,278,500.00**	**2,278,500.00**

Journal Entry # **BR18-00109** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **09/30/2017**

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

Comment UPDATE BUDGET ELLIS MITIGATION FEES CENTRAL SUPPORT/ADMIN

Account #	Comments	Line Seq	Debits	Credits
25-9041-0-0000-0000-8681-000-0000	UPDATE BUDGET ELLIS MITIGATION FEES CENTRAL SUPPC	1	73,500.00	
25-9041-0- - -9790- -	UPDATE BUDGET ELLIS MITIGATION FEES CENTRAL SUPPC	2		73,500.00
		JE # BR18-00109 Totals	**73,500.00**	**73,500.00**

Jefferson Elementary School District Totals	**2,596,521.00**	**2,596,521.00**

Journal Entry # BT18-00033 through BT18-00049 Effective 9/1/2017 through 9/30/2017

Journal Entry # **BT18-00033** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **09/06/2017**

Created JAYMER20, 9/6/2017 Posted JAYMER20, 9/6/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/FIELD TRIP SMITH FAMILY FARMS

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-120-1001	MS/FIELD TRIP SMITH FAMILY FARMS	1	86.00	
01-1100-0-1110-1000-5725-120-1001	MS/FIELD TRIP SMITH FAMILY FARMS	2		86.00
01-0723-0-0000-3600-5725-850-9100	MS/FIELD TRIP SMITH FAMILY FARMS	3	86.00	
01-0723-0-0000-3600-4382-850-9100	MS/FIELD TRIP SMITH FAMILY FARMS	4		86.00
		JE # BT18-00033 Totals	**172.00**	**172.00**

Journal Entry # **BT18-00034** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **09/06/2017**

Created JAYMER20, 9/6/2017 Posted JAYMER20, 9/6/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/ONETO DONATION FOR TEACHERS PAY TEACHERS

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/ONETO DONATION FOR TEACHERS PAY TEACHERS	1	50.00	
01-9013-0-1110-1000-5800-130-1092	HS/ONETO DONATION FOR TEACHERS PAY TEACHERS	2		50.00
		JE # BT18-00034 Totals	**50.00**	**50.00**

Journal Entry # **BT18-00035** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **09/07/2017**

Created MINDYM20, 9/7/2017 Posted MINDYM20, 9/7/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ MONTICELLO MILEAGE ACCT SITE BUDGET

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-120-1001	BTWN OBJ MONTICELLO MILEAGE ACCT SITE BUDGET	1	47.00	
01-0000-0-0000-2700-5210-120-1001	BTWN OBJ MONTICELLO MILEAGE ACCT SITE BUDGET	2		47.00
		JE # BT18-00035 Totals	**47.00**	**47.00**

Journal Entry # BT18-00033 through BT18-00049 Effective 9/1/2017 through 9/30/2017

Journal Entry # **BT18-00036** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **09/07/2017**

Created JAYMER20, 9/7/2017 Posted JAYMER20, 9/7/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/FIELD TRIP TO FANTOZZI FARMS

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-120-1001	MS/FIELD TRIP TO FANTOZZI FARMS	1	445.00	
01-1100-0-1110-1000-5725-120-1001	MS/FIELD TRIP TO FANTOZZI FARMS	2		445.00
01-0723-0-0000-3600-5725-850-9100	MS/FIELD TRIP TO FANTOZZI FARMS	3	445.00	
01-0723-0-0000-3600-4382-850-9100	MS/FIELD TRIP TO FANTOZZI FARMS	4		445.00
		JE # BT18-00036 Totals	**890.00**	**890.00**

Journal Entry # **BT18-00037** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **09/11/2017**

Created JAYMER20, 9/11/2017 Posted JAYMER20, 9/11/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/BT REIMBURSE YOLANDA CARO FOR LIBRARY BOOKS

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1132-1000-4310-130-1090	HS/BT REIMBURSE YOLANDA CARO FOR LIBRARY BOOKS	1	19.00	
01-9013-0-1132-1000-4200-130-1090	HS/BT REIMBURSE YOLANDA CARO FOR LIBRARY BOOKS	2		19.00
		JE # BT18-00037 Totals	**19.00**	**19.00**

Journal Entry # **BT18-00038** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **09/15/2017**

Created JAYMER20, 9/15/2017 Posted JAYMER20, 9/15/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/COVER BELTRANS REIMBRUSEMENT FROM DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/COVER BELTRANS REIMBRUSEMENT FROM DONATION	1	167.00	
01-9013-0-1110-1000-4200-130-1092	HS/COVER BELTRANS REIMBRUSEMENT FROM DONATION	2		167.00
		JE # BT18-00038 Totals	**167.00**	**167.00**

Journal Entry # BT18-00033 through BT18-00049 Effective 9/1/2017 through 9/30/2017

Journal Entry # **BT18-00039** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **09/25/2017**

Created JAYMER20, 9/25/2017 Posted JAYMER20, 9/25/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/FOR LIBRARY

Account #	Comments	Line Seq	Debits	Credits
01-9024-0-1110-2420-4200-140-1001	TS/FOR LIBRARY	1	290.00	
01-9024-0-1110-2420-4310-140-1001	TS/FOR LIBRARY	2		290.00
		JE # BT18-00039 Totals	**290.00**	**290.00**

Journal Entry # **BT18-00040** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **09/25/2017**

Created JAYMER20, 9/25/2017 Posted JAYMER20, 9/25/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/TO 4200 TO REIMBURSE BELTRAN FOR BOOK PURCHASE

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/TO 4200 TO REIMBURSE BELTRAN FOR BOOK PURCHAS	1	25.00	
01-9013-0-1110-1000-4200-130-1092	HS/TO 4200 TO REIMBURSE BELTRAN FOR BOOK PURCHAS	2		25.00
		JE # BT18-00040 Totals	**25.00**	**25.00**

Journal Entry # **BT18-00041** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **09/25/2017**

Created JAYMER20, 9/25/2017 Posted JAYMER20, 9/25/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/TRANSPORTATION TO MODESTO

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-5824-110-1001	JS/TRANSPORTATION TO MODESTO	1	1,354.00	
01-9011-0-1110-1000-5725-110-1001	JS/TRANSPORTATION TO MODESTO	2		1,354.00
01-0723-0-0000-3600-5725-850-9100	JS/TRANSPORTATION TO MODESTO	3	1,354.00	
01-0723-0-0000-3600-4382-850-9100	JS/TRANSPORTATION TO MODESTO	4		1,354.00
		JE # BT18-00041 Totals	**2,708.00**	**2,708.00**

Journal Entry # BT18-00033 through BT18-00049 Effective 9/1/2017 through 9/30/2017

Journal Entry # **BT18-00042** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **09/25/2017**

Created JAYMER20, 9/25/2017 Posted JAYMER20, 9/25/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment REV C/O

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-5725-130-1090	REV C/O	1	51.00	
01-9013-0-1110-1000-5800-130-1090	REV C/O	2		51.00
		JE # BT18-00042 Totals	**51.00**	**51.00**

Journal Entry # **BT18-00043** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **09/25/2017**

Created JAYMER20, 9/25/2017 Posted JAYMER20, 9/25/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment REV C/O

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-5725-140-1092	REV C/O	1	2.00	
01-9014-0-1110-1000-5800-140-1092	REV C/O	2		2.00
		JE # BT18-00043 Totals	**2.00**	**2.00**

Journal Entry # **BT18-00044** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **09/25/2017**

Created JAYMER20, 9/25/2017 Posted JAYMER20, 9/25/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment REV C/O

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-5725-120-1090	REV C/O	1	1.00	
01-9012-0-1110-1000-5800-120-1090	REV C/O	2		1.00
		JE # BT18-00044 Totals	**1.00**	**1.00**

Journal Entry # BT18-00033 through BT18-00049 Effective 9/1/2017 through 9/30/2017

Journal Entry # **BT18-00045** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **09/25/2017**

Created JAYMER20, 9/25/2017 Posted JAYMER20, 9/25/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment REV C/O

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-5725-140-1090	REV C/O	1	1.00	
01-9014-0-1110-1000-5800-140-1090	REV C/O	2		1.00
		JE # BT18-00045 Totals	**1.00**	**1.00**

Journal Entry # **BT18-00046** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **09/26/2017**

Created MINDYM20, 9/26/2017 Posted MINDYM20, 9/26/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR CABLE COVERS - PROJECTOR PROJECT ALL SITES

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-1110-1000-4400-925-0000	BTWN OBJ FOR CABLE COVERS - PROJECTOR PROJECT AL	1	500.00	
01-0070-0-1110-1000-4310-925-0000	BTWN OBJ FOR CABLE COVERS - PROJECTOR PROJECT AL	2		500.00
		JE # BT18-00046 Totals	**500.00**	**500.00**

Journal Entry # **BT18-00047** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **09/29/2017**

Created JAYMER20, 9/29/2017 Posted JAYMER20, 9/29/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/TO COVER A BOOK ON AMAZON

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-120-1001	MS/TO COVER A BOOK ON AMAZON	1	17.00	
01-0000-0-1110-1000-4200-120-1001	MS/TO COVER A BOOK ON AMAZON	2		17.00
		JE # BT18-00047 Totals	**17.00**	**17.00**

Journal Entry # BT18-00033 through BT18-00049 Effective 9/1/2017 through 9/30/2017

Journal Entry # **BT18-00048** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **09/29/2017**

Created JAYMER20, 9/29/2017 Posted JAYMER20, 9/29/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/BOOKS OTHER THAN TEXT

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/BOOKS OTHER THAN TEXT	1	627.00	
01-9014-0-1110-1000-4200-140-1092	TS/BOOKS OTHER THAN TEXT	2		627.00
		JE # BT18-00048 Totals	**627.00**	**627.00**

Journal Entry # **BT18-00049** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **09/29/2017**

Created JAYMER20, 9/29/2017 Posted JAYMER20, 9/29/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/REIMBURSE STACIE ANDERSON FOR LIVE SCAN

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-0000-2700-4310-130-1001	HS/REIMBURSE STACIE ANDERSON FOR LIVE SCAN	1	57.00	
01-9013-0-0000-2700-5800-130-1001	HS/REIMBURSE STACIE ANDERSON FOR LIVE SCAN	2		57.00
		JE # BT18-00049 Totals	**57.00**	**57.00**

Jefferson Elementary School District Totals	**5,624.00**	**5,624.00**