

# Budget Journal Edit Listing

FB240 Date 01/02/14  
Time 11:24

Company 1000 - City of St. Charles USD  
Budget Journal Edit Listing  
For Fiscal Year 2014  
Budget 100 FY 13/14 Revised Budget USD

Page 1

Journal Entry N 150 Budget Addition Adjustment Code ADD Budget Addition Active  
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	8	513501	56100-0000 FB	23,376.00		
				Land	Desc: To purchase forclosure-Floodpl			
2	1000	100	8	513900	31199-0000 FB		23,376.00	
				Available Resources	Desc: To purchase forclosure-Floodpl			
*** Totals For Journal Entry N- 150 , Source Code FB						Debits	Credits	Difference
						Base: 23,376.00	23,376.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 150						Debits	Credits	Difference
						Base: 23,376.00	23,376.00	0.00
						Unit: 0.00	0.00	0.00

# Budget Journal Edit Listing

FB240 Date 01/02/14  
Time 11:24

Company 1000 - City of St. Charles  
Budget Journal Edit Listing  
For Fiscal Year 2014  
Budget 100 FY 13/14 Revised Budget USD

Page 2

Journal Entry N 151 Budget Transfer Adjustment Code TRF Budget Transfer Active  
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	8	100200	54256-0000 FB	53,562.00		
				IT Consulting Services	Desc: Tech consult in lieu of Net Mg			
2	1000	100	8	100200	50100-0000 FB		53,562.00	
				Regular Wages	Desc: Tech consult in lieu of Net Mg			
3	1000	100	8	100650	54542-0000 FB	400.00		
				Shop Local Program	Desc: Move funds to new account			
4	1000	100	8	100650	54540-0000 FB		400.00	
				Advertising	Desc: Move funds to new account			
5	1000	100	8	200520	51501-0000 FB	200.00		
				Current Employee Testing	Desc: For employee testing			
6	1000	100	8	200520	51401-0000 FB		200.00	
				Lodging	Desc: For employee testing			
7	1000	100	8	100400	51500-0000 FB	1,000.00		
				New Hire Testing	Desc: For new employee testing			
8	1000	100	8	100400	51501-0000 FB		1,000.00	
				Current Employee Testing	Desc: For new employee testing			
***	Totals For Journal Entry N-			151 ,	Source Code FB	Debits	Credits	Difference
					Base:	55,162.00	55,162.00	0.00
					Unit:	0.00	0.00	0.00
***	Totals For Journal Entry N-			151		Debits	Credits	Difference
					Base:	55,162.00	55,162.00	0.00
					Unit:	0.00	0.00	0.00

# Budget Journal Edit Listing

FB240 Date 01/02/14  
Time 11:24

Company 1000 - City of St. Charles USD  
Budget Journal Edit Listing  
For Fiscal Year 2014  
Budget 100 FY 13/14 Revised Budget USD

Page 3

Journal Entry N 152 Budget Addition Adjustment Code ADD Budget Addition Active  
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	8	803500	55180-0000 FB	1,000.00		
				Liability Claims	Desc: Krause-Reimb for Car Deduct			
2	1000	100	8	803900	31199-0000 FB		1,000.00	
				Available Resources	Desc: Krause-Reimb for Car Deduct			
*** Totals For Journal Entry N- 152 , Source Code FB						Debits	Credits	Difference
						Base: 1,000.00	1,000.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 152						Debits	Credits	Difference
						Base: 1,000.00	1,000.00	0.00
						Unit: 0.00	0.00	0.00

# Budget Journal Edit Listing

FB240 Date 01/02/14  
Time 11:24

Company 1000 - City of St. Charles  
Budget Journal Edit Listing  
For Fiscal Year 2014  
Budget 100 FY 13/14 Revised Budget USD

Page 4

Journal Entry N 153 Budget Transfers Adjustment Code TRF Budget Transfer Active  
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	8	800223 Repair & Maint - Other Equip	54467-0000 FB Desc: For fuel syste/forklift repair	500.00			
2	1000	100	8	800223 Repair & Maint - Facilities	54450-0000 FB Desc: For fuel syste/forklift repair		500.00		
3	1000	100	8	800223 Registration and Fees	51300-0000 FB Desc: Forklift training (not budget)	120.00			
4	1000	100	8	800223 Janitorial Supplies	52300-0000 FB Desc: Forklift training (not budget)		120.00		
5	1000	100	8	220552 Computer Equipment	56004-0000 FB Desc: For new monitors	264.00			
6	1000	100	8	220552 Hardware Supplies	52311-0000 FB Desc: For new monitors		264.00		
7	1000	100	8	100511 Refreshment Supplies	52100-0000 FB Desc: Plates, cups and utensils FN	100.00			
8	1000	100	8	100511 Janitorial Supplies	52300-0000 FB Desc: Plates, cups and utensils FN		100.00		
*** Totals For Journal Entry N- 153 , Source Code FB						Debits	Credits	Difference	
						Base:	984.00	984.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 153						Debits	Credits	Difference	
						Base:	984.00	984.00	0.00
						Unit:	0.00	0.00	0.00

# Budget Journal Edit Listing

FB240 Date 01/02/14  
Time 11:24

Company 1000 - City of St. Charles USD  
Budget Journal Edit Listing  
For Fiscal Year 2014  
Budget 100 FY 13/14 Revised Budget USD

Page 5

Journal Entry N 154 Budget Transfer Adjustment Code TRF Budget Transfer Active  
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	8	100220 Small Tools and Equipment	52310-0000 FB Desc: Phone headsets Kim/Lynn	500.00		
2	1000	100	8	100220 Registration and Fees	51300-0000 FB Desc: Phone headsets Kim/Lynn		500.00	
*** Totals For Journal Entry N- 154 , Source Code FB						Debits	Credits	Difference
						500.00	500.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 154						Debits	Credits	Difference
						500.00	500.00	0.00
						Unit: 0.00	0.00	0.00

# Budget Journal Edit Listing

FB240 Date 01/02/14  
Time 11:24

Company 1000 - City of St. Charles  
Budget Journal Edit Listing  
For Fiscal Year 2014  
Budget 100 FY 13/14 Revised Budget USD

Page 6

Journal Entry N 155 Correct Previous Budget Transf Adjustment Code TRF Budget Transfer Active  
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	8	220552	52311-0000 FB	264.00			
				Hardware Supplies	Desc: Correct FB JE#153; s/b Meter				
2	1000	100	8	220552	56004-0000 FB		264.00		
				Computer Equipment	Desc: Correct FB JE#153; s/b Meter				
3	1000	100	8	200522	56004-0000 FB	264.00			
				Computer Equipment	Desc: For new monitors				
4	1000	100	8	200522	52311-0000 FB		264.00		
				Hardware Supplies	Desc: For new monitors				
*** Totals For Journal Entry N- 155 , Source Code FB						Debits	Credits	Difference	
						Base:	528.00	528.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 155						Debits	Credits	Difference	
						Base:	528.00	528.00	0.00
						Unit:	0.00	0.00	0.00

# Budget Journal Edit Listing

FB240 Date 01/02/14  
Time 11:24

Company 1000 - City of St. Charles USD  
Budget Journal Edit Listing  
For Fiscal Year 2014  
Budget 100 FY 13/14 Revised Budget USD

Page 7

Journal Entry N 156 Budget Addition Adjustment Code ADD Budget Addition Active  
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	8	210541	56209-0000 FB	250,000.00	
				Wells	Desc: Emerg repair to Well8-CC 12/02		
2	1000	100	8	210900	31199-0000 FB		250,000.00
				Available Resources	Desc: Emerg repair to Well8-CC 12/02		

\*\*\* Totals For Journal Entry N- 156 , Source Code FB  
 Debits 250,000.00 Credits 250,000.00 Difference 0.00  
 Base: 250,000.00  
 Unit: 0.00

\*\*\* Totals For Journal Entry N- 156  
 Debits 250,000.00 Credits 250,000.00 Difference 0.00  
 Base: 250,000.00  
 Unit: 0.00

# Budget Journal Edit Listing

FB240 Date 01/02/14  
Time 11:24

Company 1000 - City of St. Charles  
Budget Journal Edit Listing  
For Fiscal Year 2014  
Budget 100 FY 13/14 Revised Budget USD

Page 8

Journal Entry N 157 Budget Addition Adjustment Code ADD Budget Addition Active  
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	8	200521 Maintenance - Distribution	54490-0000 FB Desc: Maint Budget-Prop Dmg-CC Appr	40,000.00			
2	1000	100	8	200900 Available Resources	31199-0000 FB Desc: Maint Budget-Prop Dmg-CC Appr		40,000.00		
3	1000	100	8	100500 General Legal	54110-0000 FB Desc: Legal fees for sale of Dunham	1,200.00			
4	1000	100	8	100900 Available Resources	31199-0000 FB Desc: Legal fees for sale of Dunham		1,200.00		
*** Totals For Journal Entry N- 157 , Source Code FB						Debits	Credits	Difference	
						Base:	41,200.00	41,200.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 157						Debits	Credits	Difference	
						Base:	41,200.00	41,200.00	0.00
						Unit:	0.00	0.00	0.00



# Budget Journal Edit Listing

FB240 Date 01/02/14  
Time 11:24

Company 1000 - City of St. Charles USD  
Budget Journal Edit Listing  
For Fiscal Year 2014  
Budget 100 FY 13/14 Revised Budget USD

Page 9

Journal Entry N 158 Budget Reduction Adjustment Code RED Budget Reduction Active  
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	8	513501	56100-0000 FB		80,000.00		
				Land	Desc: Land purchase did not go thru				
2	1000	100	8	513900	31199-0000 FB	80,000.00			
				Available Resources	Desc: Land purchase did not go thru				
3	1000	100	8	513501	56100-0000 FB		23,376.00		
				Land	Desc: Land purchase did not go thru				
4	1000	100	8	513900	31199-0000 FB	23,376.00			
				Available Resources	Desc: Land purchase did not go thru				
*** Totals For Journal Entry N- 158 , Source Code FB						Debits	Credits	Difference	
						Base:	103,376.00	103,376.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 158						Debits	Credits	Difference	
						Base:	103,376.00	103,376.00	0.00
						Unit:	0.00	0.00	0.00

# Budget Journal Edit Listing

FB240 Date 01/02/14  
Time 11:24

Company 1000 - City of St. Charles USD  
Budget Journal Edit Listing  
For Fiscal Year 2014  
Budget 100 FY 13/14 Revised Budget USD

Page 10

Journal Entry N 159 Budget Transfer Adjustment Code TRF Budget Transfer Active  
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	8	100650	54693-0000 FB	2,500.00		
				Civic Contributions	Desc: For Charlemagne Awards dinner			
2	1000	100	8	100650	54540-0000 FB		2,500.00	
				Advertising	Desc: For Charlemagne Awards dinner			
*** Totals For Journal Entry N- 159 , Source Code FB						Debits	Credits	Difference
						Base: 2,500.00	2,500.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 159						Debits	Credits	Difference
						Base: 2,500.00	2,500.00	0.00
						Unit: 0.00	0.00	0.00

# Budget Journal Edit Listing

FB240 Date 01/02/14  
Time 11:24

Company 1000 - City of St. Charles  
Budget Journal Edit Listing  
For Fiscal Year 2014  
Budget 100 FY 13/14 Revised Budget USD

Page 11

Journal Entry N 160 Budget Transfer Adjustment Code TRF Budget Transfer Active  
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	8	100300	52101-0000 FB	1,000.00			
				Meals-Business	Desc: Transfer from 100301				
2	1000	100	8	100301	52100-0000 FB		1,000.00		
				Refreshment Supplies	Desc: Transfer from 100301				
3	1000	100	8	100400	51305-0000 FB	1,962.00			
				Tuition Reimbursement	Desc: For tuition reimbursement				
4	1000	100	8	100400	51300-0000 FB		1,962.00		
				Registration and Fees	Desc: For tuition reimbursement				
*** Totals For Journal Entry N- 160 , Source Code FB						Debits	Credits	Difference	
						Base:	2,962.00	2,962.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 160						Debits	Credits	Difference	
						Base:	2,962.00	2,962.00	0.00
						Unit:	0.00	0.00	0.00

# Budget Journal Edit Listing

FB240 Date 01/02/14  
Time 11:24

Company 1000 - City of St. Charles  
Budget Journal Edit Listing  
For Fiscal Year 2014  
Budget 100 FY 13/14 Revised Budget USD

Page 12

Journal Entry N 161 Budget Addition Adjustment Code ADD Budget Addition Active  
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	8	100603 General Legal	54110-0000 Desc: For legal services for B&CE	790.00			
2	1000	100	8	100900 Available Resources	31199-0000 Desc: For legal services for B&CE		790.00		
3	1000	100	8	503661 General Legal	54110-0000 Desc: For First St legal	3,059.00			
4	1000	100	8	503900 Available Resources	31199-0000 Desc: For First St legal		3,059.00		
*** Totals For Journal Entry N- 161 , Source Code FB						Debits	Credits	Difference	
						Base:	3,849.00	3,849.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 161						Debits	Credits	Difference	
						Base:	3,849.00	3,849.00	0.00
						Unit:	0.00	0.00	0.00

# Budget Journal Edit Listing

FB240 Date 01/02/14  
Time 11:24

Company 1000 - City of St. Charles USD  
Budget Journal Edit Listing  
For Fiscal Year 2014  
Budget 100 FY 13/14 Revised Budget USD

Page 13

Journal Entry N 162 Budget Transfer Adjustment Code TRF Budget Transfer Active  
Status History Operator CI\jghiott

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	8	802210	55106-0000 FB	15,000.00		
				Prescription Claims-Retirees	Desc: For Prescription Claims			
2	1000	100	8	802210	55102-0000 FB		15,000.00	
				Prescription Claims	Desc: For Prescription Claims			
*** Totals For Journal Entry N- 162 , Source Code FB						Debits	Credits	Difference
						15,000.00	15,000.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 162						Debits	Credits	Difference
						15,000.00	15,000.00	0.00
						Unit: 0.00	0.00	0.00

# Budget Journal Edit Listing

FB240 Date 01/02/14  
Time 11:24

Company 1000 - City of St. Charles USD  
Budget Journal Edit Listing  
For Fiscal Year 2014  
Budget 100 FY 13/14 Revised Budget USD

Page 14

Journal Entry N	163 Budget Transfers				Adjustment Code	TRF	Budget Transfer	Active
Status History					Operator	CI\jherr		
Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	8	100400	54142-0000 FB	553.00		
				Background Checks	Desc: For background checks for Fire			
2	1000	100	8	100400	51501-0000 FB		553.00	
				Current Employee Testing	Desc: For background checks for Fire			
3	1000	100	8	100400	52100-0000 FB	120.00		
				Refreshment Supplies	Desc: Refreshment supplies-not budge			
4	1000	100	8	100400	52319-0000 FB		120.00	
				Other General Supplies	Desc: Refreshment supplies-not budge			
5	1000	100	8	100400	52300-0000 FB	600.00		
				Janitorial Supplies	Desc: Janitorial Supplies-not budget			
6	1000	100	8	100400	52319-0000 FB		600.00	
				Other General Supplies	Desc: Janitorial Supplies-not budget			
7	1000	100	8	100400	52300-0000 FB	300.00		
				Janitorial Supplies	Desc: Supply account not budgeted			
8	1000	100	8	100400	52319-0000 FB		300.00	
				Other General Supplies	Desc: Supply account not budgeted			
9	1000	100	8	100400	52312-0000 FB	100.00		
				Paints, Supplies and Solvents	Desc: Supply account not budgeted			
10	1000	100	8	100400	52319-0000 FB		100.00	
				Other General Supplies	Desc: Supply account not budgeted			
11	1000	100	8	100400	52401-0000 FB	50.00		
				Vehicle Fluids	Desc: Supply account not budgeted			
12	1000	100	8	100400	52319-0000 FB		50.00	
				Other General Supplies	Desc: Supply account not budgeted			
13	1000	100	8	100210	51401-0000 FB	750.00		
				Lodging	Desc: For lodging expense			
14	1000	100	8	100210	51300-0000 FB		750.00	
				Registration and Fees	Desc: For lodging expense			
15	1000	100	8	200520	51501-0000 FB	100.00		
				Current Employee Testing	Desc: Employee Testing			
16	1000	100	8	200520	51401-0000 FB		100.00	
				Lodging	Desc: Employee Testing			
17	1000	100	8	100400	51500-0000 FB	904.00		
				New Hire Testing	Desc: New Hire Testing			

# Budget Journal Edit Listing

FB240 Date 01/02/14  
Time 11:24

Company 1000 - City of St. Charles USD  
Budget Journal Edit Listing  
For Fiscal Year 2014  
Budget 100 FY 13/14 Revised Budget USD

Page 15

Journal Entry N 163 Budget Transfers Adjustment Code TRF Budget Transfer Active  
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
18	1000	100	8	100400	51501-0000 FB		904.00
				Current Employee Testing	Desc: New Hire Testing		

*** Totals For Journal Entry N-	163 ,	Source Code FB	Debits	Credits	Difference
		Base:	3,477.00	3,477.00	0.00
		Unit:	0.00	0.00	0.00

*** Totals For Journal Entry N-	163	Base:	Debits	Credits	Difference
		Unit:	3,477.00	3,477.00	0.00
			0.00	0.00	0.00

# Budget Journal Edit Listing

FB240 Date 01/02/14  
Time 11:24

Company 1000 - City of St. Charles USD  
Budget Journal Edit Listing  
For Fiscal Year 2014  
Budget 100 FY 13/14 Revised Budget USD

Page 16

Journal Entry N 164 Budget Addition Adjustment Code ADD Budget Addition Active  
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	8	100650	54399-0000 FB	27,000.00		
				Other Contracted Services	Desc: For tax incentive payout			
2	1000	100	8	100900	31199-0000 FB		27,000.00	
				Available Resources	Desc: For tax incentive payout			
*** Totals For Journal Entry N- 164 , Source Code FB						Debits	Credits	Difference
						Base: 27,000.00	27,000.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 164						Debits	Credits	Difference
						Base: 27,000.00	27,000.00	0.00
						Unit: 0.00	0.00	0.00



# Budget Journal Edit Listing

FB240 Date 01/02/14  
Time 11:24

Company 1000 - City of St. Charles USD  
Budget Journal Edit Listing  
For Fiscal Year 2014  
Budget 100 FY 13/14 Revised Budget USD

Page 17

Journal Entry N 165 Budget Transfer Adjustment Code TRF Budget Transfer Active  
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	8	100300	51305-0000 FB	1,780.00		
				Tuition Reimbursement	Desc: Tuition Reimbursement-CPierce			
2	1000	100	8	100300	51401-0000 FB		1,780.00	
				Lodging	Desc: Tuition Reimbursement-CPierce			
*** Totals For Journal Entry N- 165 , Source Code FB						Debits	Credits	Difference
						Base: 1,780.00	1,780.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 165						Debits	Credits	Difference
						Base: 1,780.00	1,780.00	0.00
						Unit: 0.00	0.00	0.00

# Budget Journal Edit Listing

FB240 Date 01/02/14  
Time 11:24

Company 1000 - City of St. Charles  
Budget Journal Edit Listing  
For Fiscal Year 2014  
Budget 100 FY 13/14 Revised Budget USD

Page 18

Journal Entry N 166 Budget Transfer Adjustment Code TRF Budget Transfer Active  
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	8	100110	54001-0000 FB	250.00			
				Cellular Service	Desc: For MKoenen Cell Phone				
2	1000	100	8	100501	54001-0000 FB		250.00		
				Cellular Service	Desc: For MKoenen Cell Phone				
3	1000	100	8	100220	56003-0000 FB	1,500.00			
				Office Furnishings and Equip	Desc: For conf room monitor & equip				
4	1000	100	8	100220	51300-0000 FB		1,500.00		
				Registration and Fees	Desc: For conf room monitor & equip				
*** Totals For Journal Entry N- 166 , Source Code FB						Debits	Credits	Difference	
						Base:	1,750.00	1,750.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 166						Debits	Credits	Difference	
						Base:	1,750.00	1,750.00	0.00
						Unit:	0.00	0.00	0.00

# Budget Journal Edit Listing

FB240 Date 01/02/14  
Time 11:24

Company 1000 - City of St. Charles  
Budget Journal Edit Listing  
For Fiscal Year 2014  
Budget 100 FY 13/14 Revised Budget USD

Page 19

Journal Entry N 167 Budget Transfer Adjustment Code TRF Budget Transfer Active  
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	8	210541	52100-0000 FB	250.00		
				Refreshment Supplies	Desc: For refreshment supplies			
2	1000	100	8	210541	52101-0000 FB		250.00	
				Meals-Business	Desc: For refreshment supplies			
3	1000	100	8	210541	52000-0000 FB	300.00		
				Office Supplies	Desc: For office supplies			
4	1000	100	8	210541	52001-0000 FB		300.00	
				Computer Related Supplies	Desc: For office supplies			
5	1000	100	8	210541	52307-0000 FB	12,000.00		
				Plumbing Supplies	Desc: From equip parts to plumbing			
6	1000	100	8	210541	52314-0000 FB		12,000.00	
				Parts for Equipment	Desc: From equip parts to plumbing			
7	1000	100	8	210541	52700-0000 FB	12,000.00		
				Water Line Repair Materials	Desc: For water line repair material			
8	1000	100	8	210541	54463-0000 FB		12,000.00	
				Repair & Maint - Water Lines	Desc: For water line repair material			
9	1000	100	8	210541	52401-0000 FB	5.00		
				Vehicle Fluids	Desc: Vehicle fluids not budgeted			
10	1000	100	8	210541	52314-0000 FB		5.00	
				Parts for Equipment	Desc: Vehicle fluids not budgeted			
*** Totals For Journal Entry N- 167 , Source Code FB						Debits	Credits	Difference
						24,555.00	24,555.00	0.00
						0.00	0.00	0.00
*** Totals For Journal Entry N- 167						Debits	Credits	Difference
						24,555.00	24,555.00	0.00
						0.00	0.00	0.00

# Budget Journal Edit Listing

FB240 Date 01/02/14  
Time 11:24

Company 1000 - City of St. Charles USD  
Budget Journal Edit Listing  
For Fiscal Year 2014  
Budget 100 FY 13/14 Revised Budget USD

Page 20

Journal Entry N 168 Budget Transfer Adjustment Code TRF Budget Transfer Active  
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	8	210541	56004-0000 FB	128.00			
				Computer Equipment	Desc: For purchase of new monitor				
2	1000	100	8	210541	52001-0000 FB		128.00		
				Computer Related Supplies	Desc: For purchase of new monitor				
3	1000	100	8	200520	52100-0000 FB	400.00			
				Refreshment Supplies	Desc: For water				
4	1000	100	8	200520	52000-0000 FB		400.00		
				Office Supplies	Desc: For water				
*** Totals For Journal Entry N- 168 , Source Code FB						Debits	Credits	Difference	
						Base:	528.00	528.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 168						Debits	Credits	Difference	
						Base:	528.00	528.00	0.00
						Unit:	0.00	0.00	0.00

# Budget Journal Edit Listing

FB240 Date 01/02/14  
Time 11:24

Company 1000 - City of St. Charles USD  
Budget Journal Edit Listing  
For Fiscal Year 2014  
Budget 100 FY 13/14 Revised Budget USD

Page 21

Journal Entry N 169 Budget Addition Adjustment Code ADD Budget Addition Active  
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	8	210542 Computer Equipment	56004-0000 FB Desc: Comp Repl Fund - repl monitors	400.00	
2	1000	100	8	210900 Available Resources	31199-0000 FB Desc: Comp Repl Fund - repl monitors		400.00

\*\*\* Totals For Journal Entry N- 169 , Source Code FB  
Base: Debits Credits Difference  
Unit: 400.00 400.00 0.00  
0.00 0.00 0.00

\*\*\* Totals For Journal Entry N- 169  
Base: Debits Credits Difference  
Unit: 400.00 400.00 0.00  
0.00 0.00 0.00

# Budget Journal Edit Listing

FB240 Date 01/02/14  
Time 11:24

Company 1000 - City of St. Charles USD  
Budget Journal Edit Listing  
For Fiscal Year 2014  
Budget 100 FY 13/14 Revised Budget USD

Page 22

Journal Entry N 170 Budget Transfer Adjustment Code TRF Budget Transfer Active  
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	8	100500	56004-0000 FB	128.00		
				Computer Equipment	Desc: For new monitor for N. Wang			
2	1000	100	8	100500	52001-0000 FB		128.00	
				Computer Related Supplies	Desc: For new monitor for N. Wang			
*** Totals For Journal Entry N- 170 , Source Code FB						Debits	Credits	Difference
						128.00	128.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 170						Debits	Credits	Difference
						128.00	128.00	0.00
						Unit: 0.00	0.00	0.00

# Budget Journal Edit Listing

FB240 Date 01/02/14  
Time 11:24

Company 1000 - City of St. Charles USD  
Budget Journal Edit Listing  
For Fiscal Year 2014  
Budget 100 FY 13/14 Revised Budget USD

Page 23

Journal Entry N 171 Budget Transfer Adjustment Code TRF Budget Transfer Active  
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	8	100200	54250-0000 FB	11,265.00			
				Software Licenses & Subscription Desc: For Disaster Recovery Project					
2	1000	100	8	100200	51300-0000 FB		11,265.00		
				Registration and Fees Desc: For Disaster Recovery Project					
*** Totals For Journal Entry N- 171 , Source Code FB						Debits	Credits	Difference	
						Base:	11,265.00	11,265.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 171						Debits	Credits	Difference	
						Base:	11,265.00	11,265.00	0.00
						Unit:	0.00	0.00	0.00

# Budget Journal Edit Listing

FB240 Date 01/02/14  
Time 11:24

Company 1000 - City of St. Charles USD  
Budget Journal Edit Listing  
For Fiscal Year 2014  
Budget 100 FY 13/14 Revised Budget USD

Page 24

Journal Entry N 172 Budget Addition Adjustment Code ADD Budget Addition Active  
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	8	305661	54150-0000 FB	10,000.00		
				Consulting Services	Desc: Kane McKenna 1st St Analysis			
2	1000	100	8	305900	31199-0000 FB		10,000.00	
				Available Resources	Desc: Kane McKenna 1st St Analysis			
*** Totals For Journal Entry N- 172 , Source Code FB						Debits	Credits	Difference
						Base: 10,000.00	10,000.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 172						Debits	Credits	Difference
						Base: 10,000.00	10,000.00	0.00
						Unit: 0.00	0.00	0.00



# Budget Journal Edit Listing

FB240 Date 01/02/14  
Time 11:24

Company 1000 - City of St. Charles USD  
Budget Journal Edit Listing  
For Fiscal Year 2014  
Budget 100 FY 13/14 Revised Budget USD

Page 25

Journal Entry N 173 Budget Addition Adjustment Code ADD Budget Addition Active  
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	9	803110	54361-0000 FB	36,002.00		
				W/C Excess Premium	Desc: Risk Ins-WC Prem-Under Budget			
2	1000	100	9	803900	31199-0000 FB		36,002.00	
				Available Resources	Desc: Risk Ins-WC Prem-Under Budget			
3	1000	100	9	200520	54361-0000 FB	246.00		
				W/C Excess Premium	Desc: Risk Ins-WC Prem-Under Budget			
4	1000	100	9	200900	31199-0000 FB		246.00	
				Available Resources	Desc: Risk Ins-WC Prem-Under Budget			
5	1000	100	9	210540	54361-0000 FB	6,722.00		
				W/C Excess Premium	Desc: Risk Ins-WC Prem-Under Budget			
6	1000	100	9	210900	31199-0000 FB		6,722.00	
				Available Resources	Desc: Risk Ins-WC Prem-Under Budget			
*** Totals For Journal Entry N- 173 , Source Code FB						Debits	Credits	Difference
						Base: 42,970.00	42,970.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 173						Debits	Credits	Difference
						Base: 42,970.00	42,970.00	0.00
						Unit: 0.00	0.00	0.00

# Budget Journal Edit Listing

FB240 Date 01/02/14  
Time 11:24

Company 1000 - City of St. Charles USD  
Budget Journal Edit Listing  
For Fiscal Year 2014  
Budget 100 FY 13/14 Revised Budget USD

Page 26

Journal Entry N 174 Budget Transfer Adjustment Code TRF Budget Transfer Active  
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	9	220551	54306-0000 FB	20,000.00		
					Desc: Emerg dewatering digester fail			
2	1000	100	9	220551	56002-0000 FB		20,000.00	
					Desc: Emerg dewatering digester fail			
*** Totals For Journal Entry N- 174 , Source Code FB						Debits	Credits	Difference
						Base: 20,000.00	20,000.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 174						Debits	Credits	Difference
						Base: 20,000.00	20,000.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Company 1000						Debits	Credits	Difference
						Base: 644,290.00	644,290.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Report						Debits	Credits	Difference
						Base: 644,290.00	644,290.00	0.00
						Unit: 0.00	0.00	0.00

The revisions shown herewith have been approved by the City Council, except as noted below.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

Exceptions:

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