

# Budget Journal Edit Listing

FB240 Date 01/02/14 Company 1000 - City of St. Charles USD Page 1  
 Time 11:24 Budget Journal Edit Listing  
 For Fiscal Year 2014  
 Budget 100 FY 13/14 Revised Budget USD

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

Line	CO	Bud	Prd	Account	SC	Debit	Credit	Difference
1	1000	100	8	513501	FB	23,376.00		
				Desc: To purchase foreclosure-Floodp1				
2	1000	100	8	513900	FB		23,376.00	
				Desc: To purchase foreclosure-Floodp1				

\*\*\* Totals For Journal Entry N- 150 , Source Code FB  
 Base: 23,376.00 Debits Credits Difference  
 Unit: 0.00 0.00 0.00

\*\*\* Totals For Journal Entry N- 150  
 Base: 23,376.00 Debits Credits Difference  
 Unit: 0.00 0.00 0.00

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FB240 Date 01/02/14  
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Company 1000 - City of St. Charles  
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Journal Entry N 151 Budget Transfer  
Status History

Operator CI\jherr Adjustment Code TRF Budget Transfer  
Active

Line	Co	Bud	Prd	Account	SC	Debit	Credit	Difference
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  
 Base: 55,162.00 Debits 55,162.00 Credits 55,162.00 Difference 0.00  
 Unit: 0.00

\*\*\* Totals For Journal Entry N- 151  
 Base: 55,162.00 Debits 55,162.00 Credits 55,162.00 Difference 0.00  
 Unit: 0.00

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Journal Entry N 152 Budget Addition  
Status History

Operator CI\jherr Adjustment Code ADD Budget Addition  
Active

Line	Co	Bud	Prd	Account	SC	Debit	Credit	Difference
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  
Base: 1,000.00 Debits Credits Difference  
Unit: 0.00 0.00 0.00

\*\*\* Totals For Journal Entry N- 152  
Base: 1,000.00 Debits Credits Difference  
Unit: 0.00 0.00 0.00

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Journal Entry N 153 Budget Transfers  
Status History

Operator CI\jherr Adjustment Code TRF Budget Transfer Active

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

\*\*\* Totals For Journal Entry N- 153 , Source Code FB  
 Base: 984.00 Debits 984.00 Credits 984.00 Difference 0.00  
 Unit: 0.00

\*\*\* Totals For Journal Entry N- 153  
 Base: 984.00 Debits 984.00 Credits 984.00 Difference 0.00  
 Unit: 0.00

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Journal Entry N 154 Budget Transfer  
Status History

Operator CI\jherr Adjustment Code TRF Budget Transfer Active

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	8	100220	FB	500.00	
				Small Tools and Equipment	Desc: Phone headsets Kim/Lynn		
2	1000	100	8	100220	FB		500.00
				Registration and Fees	Desc: Phone headsets Kim/Lynn		

\*\*\* Totals For Journal Entry N- 154 , Source Code FB  
Base: 500.00 Debits 500.00 Credits 500.00 Difference 0.00  
Unit: 0.00

\*\*\* Totals For Journal Entry N- 154  
Base: 500.00 Debits 500.00 Credits 500.00 Difference 0.00  
Unit: 0.00

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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 528.00 Credits 528.00 Difference 0.00  
 Base: 528.00  
 Unit: 0.00

\*\*\* Totals For Journal Entry N- 155  
 Debits 528.00 Credits 528.00 Difference 0.00  
 Base: 528.00  
 Unit: 0.00

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Budget Journal Edit Listing For Fiscal Year 2014 Operator CI\jherr Adjustment Code ADD Budget Addition Active

Journal Entry N 156 Budget Addition  
 Status History

Line	Co	Bud	Prd	Account	SC	Debit	Credit	Difference
1	1000	100	8	210541	FB	250,000.00		0.00
Wells								
Desc: Emerg repair to Well18-CC 12/02								
2	1000	100	8	210900	FB		250,000.00	0.00
Available Resources								
Desc: Emerg repair to Well18-CC 12/02								

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

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

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

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	8	200521	FB	40,000.00	
				Maintenance - Distribution			
				Desc: Maint Budget-Prop Dmg-CC Appr			
2	1000	100	8	200900	FB		40,000.00
				Available Resources			
				Desc: Maint Budget-Prop Dmg-CC Appr			
3	1000	100	8	100500	FB	1,200.00	
				General Legal			
				Desc: Legal fees for sale of Dunham			
4	1000	100	8	100900	FB		1,200.00
				Available Resources			
				Desc: Legal fees for sale of Dunham			

\*\*\* Totals For Journal Entry N- 157 , Source Code FB  
 Base: 41,200.00 Debits 41,200.00 Credits 41,200.00 Difference 0.00  
 Unit: 0.00

\*\*\* Totals For Journal Entry N- 157  
 Base: 41,200.00 Debits 41,200.00 Credits 41,200.00 Difference 0.00  
 Unit: 0.00



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Journal Entry N 158 Budget Reduction  
Status History

Operator CI\jherr  
Adjustment Code RFD Budget Reduction

Active

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	8	513501	FB		80,000.00
				Land			
				Desc: Land purchase did not go thru			
2	1000	100	8	513900	FB	80,000.00	
				Available Resources			
				Desc: Land purchase did not go thru			
3	1000	100	8	513501	FB		23,376.00
				Land			
				Desc: Land purchase did not go thru			
4	1000	100	8	513900	FB	23,376.00	
				Available Resources			
				Desc: Land purchase did not go thru			

\*\*\* Totals For Journal Entry N- 158 , Source Code FB  
 Base: 103,376.00 Debits  
 Unit: 0.00 Credits  
 Difference 0.00

\*\*\* Totals For Journal Entry N- 158  
 Base: 103,376.00 Debits  
 Unit: 0.00 Credits  
 Difference 0.00



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

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	8	100300	FB	1,000.00	
Meals-Business						Desc: Transfer from 100301	
2	1000	100	8	100301	FB		1,000.00
Refreshment Supplies						Desc: Transfer from 100301	
3	1000	100	8	100400	FB	1,962.00	
Tuition Reimbursement						Desc: For tuition reimbursement	
4	1000	100	8	100400	FB		1,962.00
Registration and Fees						Desc: For tuition reimbursement	

\*\*\* Totals For Journal Entry N- 160 , Source Code FB  
 Base: 2,962.00 Debits 2,962.00 Credits 2,962.00 Difference 0.00  
 Unit: 0.00

\*\*\* Totals For Journal Entry N- 160  
 Base: 2,962.00 Debits 2,962.00 Credits 2,962.00 Difference 0.00  
 Unit: 0.00

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 Budget 100

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

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	8	100603	FB	790.00	
				General Legal			
				Desc: For legal services for B&CE			
2	1000	100	8	100900	FB		790.00
				Available Resources			
				Desc: For legal services for B&CE			
3	1000	100	8	503661	FB	3,059.00	
				General Legal			
				Desc: For First St legal			
4	1000	100	8	503900	FB		3,059.00
				Available Resources			
				Desc: For First St legal			

\*\*\* Totals For Journal Entry N- 161 , Source Code FB  
 Base: 3,849.00 Debits 3,849.00 Credits 3,849.00 Difference 0.00  
 Unit: 0.00

\*\*\* Totals For Journal Entry N- 161  
 Base: 3,849.00 Debits 3,849.00 Credits 3,849.00 Difference 0.00  
 Unit: 0.00

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Journal Entry N 162 Budget Transfer  
Status History

Operator CI\jghioft  
Adjustment Code TRF Budget Transfer Active

Line	Co	Bud	Prd	Account	SC	Debit	Credit	Difference
1	1000	100	8	802210	FB	15,000.00		
				Prescription Claims-Retirees				
					Desc: For Prescription Claims			
2	1000	100	8	802210	FB		15,000.00	
				Prescription Claims				
					Desc: For Prescription Claims			

\*\*\* Totals For Journal Entry N- 162 , Source Code FB  
 Base: 15,000.00 Debits Credits Difference  
 Unit: 0.00 0.00 0.00

\*\*\* Totals For Journal Entry N- 162  
 Base: 15,000.00 Debits Credits Difference  
 Unit: 0.00 0.00 0.00

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

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: For background checks for Fire		
4	1000	100	8	100400	52319-0000 FB		120.00
				Other General Supplies	Desc: Refreshment supplies-not budget		
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		

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Journal Entry N 163 Budget Transfers  
Status History

Operator CI\jherr Adjustment Code TRF Budget Transfer Active

Line	Co	Bud	Prd	Account	Desc	Debit	Credit	Difference
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  
 Base: 3,477.00 Debits Credits Difference  
 Unit: 0.00 0.00 0.00

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





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

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  
 Base: 1,780.00 Debits Credits Difference  
 Unit: 0.00 0.00 0.00

\*\*\* Totals For Journal Entry N- 165  
 Base: 1,780.00 Debits Credits Difference  
 Unit: 0.00 0.00 0.00



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Journal Entry N 167 Budget Transfer  
Status History

Operator CI\jherr Adjustment Code TRF Budget Transfer Active

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  
 Base: 24,555.00 Debits 24,555.00 Credits 24,555.00 Difference 0.00  
 Unit: 0.00

\*\*\* Totals For Journal Entry N- 167  
 Base: 24,555.00 Debits 24,555.00 Credits 24,555.00 Difference 0.00  
 Unit: 0.00

# Budget Journal Edit Listing

Journal Entry N	168	Budget Transfer	Operator CI\jherr	Adjustment Code TRF Budget Transfer	Active		
Status History							
Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	8	210541	FB	128.00	
Computer Equipment							
Desc: For purchase of new monitor							
2	1000	100	8	210541	FB		128.00
Computer Related Supplies							
Desc: For purchase of new monitor							
3	1000	100	8	200520	FB	400.00	
Refreshment Supplies							
Desc: For water							
4	1000	100	8	200520	FB		400.00
Office Supplies							
Desc: For water							

\*\*\* Totals For Journal Entry N- 168 , Source Code FB  
 Base: 528.00 Debits 528.00 Credits 528.00 Difference 0.00  
 Unit: 0.00

\*\*\* Totals For Journal Entry N- 168  
 Base: 528.00 Debits 528.00 Credits 528.00 Difference 0.00  
 Unit: 0.00

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Journal Entry N 169 Budget Addition  
Status History

Operator CI\jherr Adjustment Code ADD Budget Addition Active

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

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

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

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

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  
 Base: Debits 128.00 Credits 128.00 Difference 0.00  
 Unit: 0.00 0.00 0.00

\*\*\* Totals For Journal Entry N- 170  
 Base: Debits 128.00 Credits 128.00 Difference 0.00  
 Unit: 0.00 0.00 0.00

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Journal Entry N 171 Budget Transfer  
Status History

Operator CI\jherr Adjustment Code TRF Budget Transfer Active

Line	Co	Bud	Prd	Account	SC	Debit	Credit	Difference
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  
Base: 11,265.00 Debits Credits Difference  
Unit: 0.00 0.00 0.00

\*\*\* Totals For Journal Entry N- 171  
Base: 11,265.00 Debits Credits Difference  
Unit: 0.00 0.00 0.00

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Journal Entry N 172 Budget Addition  
Status History

Operator CT\jherr Adjustment Code ADD Budget Addition Active

Line	CO	Bud	Prd	Account	SC	Debit	Credit	Difference
1	1000	100	8	305661	FB	10,000.00		0.00
				Consulting Services	Desc: Kane McKenna 1st St Analysis			
2	1000	100	8	305900	FB		10,000.00	0.00
				Available Resources	Desc: Kane McKenna 1st St Analysis			

\*\*\* Totals For Journal Entry N- 172 , Source Code FB  
Base: 10,000.00 Debits Credits Difference  
Unit: 0.00 0.00 0.00

\*\*\* Totals For Journal Entry N- 172  
Base: 10,000.00 Debits Credits Difference  
Unit: 0.00 0.00 0.00



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

Line	Co	Bud	Prd	Account	SC	Debit	Credit	Difference
1	1000	100	9	803110	FB	36,002.00		
				W/C Excess Premium				
				Desc: Risk Ins-WC Prem-Under Budget				
2	1000	100	9	803900	FB		36,002.00	
				Available Resources				
				Desc: Risk Ins-WC Prem-Under Budget				
3	1000	100	9	200520	FB	246.00		
				W/C Excess Premium				
				Desc: Risk Ins-WC Prem-Under Budget				
4	1000	100	9	200900	FB		246.00	
				Available Resources				
				Desc: Risk Ins-WC Prem-Under Budget				
5	1000	100	9	210540	FB	6,722.00		
				W/C Excess Premium				
				Desc: Risk Ins-WC Prem-Under Budget				
6	1000	100	9	210900	FB		6,722.00	
				Available Resources				
				Desc: Risk Ins-WC Prem-Under Budget				

\*\*\* Totals For Journal Entry N- 173 , Source Code FB  
 Base: 42,970.00 Debits 42,970.00 Credits 42,970.00 Difference 0.00  
 Unit: 0.00

\*\*\* Totals For Journal Entry N- 173  
 Base: 42,970.00 Debits 42,970.00 Credits 42,970.00 Difference 0.00  
 Unit: 0.00



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

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

Exceptions:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
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