INFORMATION SHEET 10/11/2016 TRUSTEES' MEETING

ATTACHMENT: 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Mindy Maxedon, CBO

ISSUE: September 2016, Budget Adjustments

Attached for Board review are the Budget Revisions and Transfers for September 1, 2016 through September 30, 2016.

Listed below are the primary changes in September, 2016

FUND 01:

- Update site budgets for revenue received.
- Update 16-17 beginning balances by resource.
- Update budget for Aeries Training.
- Update budget for Science Camp.
- Update site field trip budget.
- Between sites – crossing guard budget.

FUND 15:

- Set up budget for School Bus purchase.

FUND 21:

- Between object for flashing light and equipment cover projects.

Jefferson School District
Budget Adjustment Report
From 9/1/16 through 9/30/16

FUNDS: 01, 15, 21

PASSED AND ADOPTED this 11th day of October, 2016, 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 2016-17

Approved this 11th day of October, 2016

_____
Clerk, Board of Trustees

Journal Entry # BR17-00041 through BR17-00085 Effective 9/1/2016 through 9/30/2016

Journal Entry # **BR17-00041** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **09/01/2016**

Created JAYMER20, 9/1/2016 Posted JAYMER20, 9/1/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment LOAD SITE LOST BOOK CARRYOVER

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-110-1006	LOAD SITE LOST BOOK CARRYOVER	1		690.00
01-0000-0-1110-1000-4200-120-1006	LOAD SITE LOST BOOK CARRYOVER	2		464.00
01-0000-0-1110-1000-4200-130-1006	LOAD SITE LOST BOOK CARRYOVER	3		1,134.00
01-0000-0-1110-1000-4200-140-1006	LOAD SITE LOST BOOK CARRYOVER	4		943.00
01-0000-0- - -9790- -	LOAD SITE LOST BOOK CARRYOVER	5	3,231.00	
		JE # BR17-00041 Totals	**3,231.00**	**3,231.00**

Journal Entry # **BR17-00042** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **09/06/2016**

Created MINDYM20, 9/6/2016 Posted MINDYM20, 9/6/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET FOR MILEAGE - DISTRICT NURSE

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-3140-5210-925-0000	UPDATE BUDGET FOR MILEAGE - DISTRICT NURSE	1		500.00
01-1100-0- - -9790- -	UPDATE BUDGET FOR MILEAGE - DISTRICT NURSE	2	500.00	
		JE # BR17-00042 Totals	**500.00**	**500.00**

Journal Entry # **BR17-00044** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **09/07/2016**

Created MINDYM20, 9/7/2016 Posted MINDYM20, 9/7/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE SP. ED. CONTRIBUTION - BAL REV TO EXP

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8980-000-0000	UPDATE SP. ED. CONTRIBUTION - BAL REV TO EXP	1		140.00
01-6500-0-5001-0000-8980-000-0000	UPDATE SP. ED. CONTRIBUTION - BAL REV TO EXP	2	140.00	
01-0000-0- - -9790- -	UPDATE SP. ED. CONTRIBUTION - BAL REV TO EXP	3	140.00	
01-6500-0- - -9790- -	UPDATE SP. ED. CONTRIBUTION - BAL REV TO EXP	4		140.00
		JE # BR17-00044 Totals	**280.00**	**280.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 9/1/2016, Ending Transaction Date = 9/30/2016, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00041 through BR17-00085 Effective 9/1/2016 through 9/30/2016

Journal Entry # **BR17-00045** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **09/08/2016**

Created TJERIB80, 9/8/2016 Posted TJERIB80, 9/8/2016 Department
Requisition # Purchase Order # Batch #

Comment Adjust Revised Starting Balances to Actuals

Account #	Comments	Line Seq	Debits	Credits
01-0000-0- - -9791- -	Adjust Revised Starting Balances to Actuals	1		525,681.00
01-0070-0- - -9791- -	Adjust Revised Starting Balances to Actuals	2	659,736.00	
01-0075-0- - -9791- -	Adjust Revised Starting Balances to Actuals	3		10,466.00
01-0709-0- - -9791- -	Adjust Revised Starting Balances to Actuals	4	764,365.00	
01-1100-0- - -9791- -	Adjust Revised Starting Balances to Actuals	5	19,816.00	
01-5640-0- - -9791- -	Adjust Revised Starting Balances to Actuals	6	3,789.00	
01-6230-0- - -9791- -	Adjust Revised Starting Balances to Actuals	7	170,611.00	
01-6264-0- - -9791- -	Adjust Revised Starting Balances to Actuals	8		13,627.00
01-6300-0- - -9791- -	Adjust Revised Starting Balances to Actuals	9	46,407.00	
01-6512-0- - -9791- -	Adjust Revised Starting Balances to Actuals	10		9,622.00
01-8150-0- - -9791- -	Adjust Revised Starting Balances to Actuals	11		76,167.00
01-9010-0- - -9791- -	Adjust Revised Starting Balances to Actuals	12	1.00	
01-9011-0- - -9791- -	Adjust Revised Starting Balances to Actuals	13	5,837.00	
01-9012-0- - -9791- -	Adjust Revised Starting Balances to Actuals	14	5,206.00	
01-9013-0- - -9791- -	Adjust Revised Starting Balances to Actuals	15	1,793.00	
01-9014-0- - -9791- -	Adjust Revised Starting Balances to Actuals	16		1,157.00
01-9020-0- - -9791- -	Adjust Revised Starting Balances to Actuals	17	1.00	
01-9023-0- - -9791- -	Adjust Revised Starting Balances to Actuals	18	1.00	
01-9024-0- - -9791- -	Adjust Revised Starting Balances to Actuals	19	56.00	
13-5310-0- - -9791- -	Adjust Revised Starting Balances to Actuals	20	19,570.00	
14-0000-0- - -9791- -	Adjust Revised Starting Balances to Actuals	21		131.00
15-9910-0- - -9791- -	Adjust Revised Starting Balances to Actuals	22	40.00	
21-7711-0- - -9791- -	Adjust Revised Starting Balances to Actuals	23		116,361.00
21-7712-0- - -9791- -	Adjust Revised Starting Balances to Actuals	24		232,626.00
21-9910-0- - -9791- -	Adjust Revised Starting Balances to Actuals	25	4,206.00	
25-9040-0- - -9791- -	Adjust Revised Starting Balances to Actuals	26		2,917.00
25-9910-0- - -9791- -	Adjust Revised Starting Balances to Actuals	27	21,077.00	
35-7751-0- - -9791- -	Adjust Revised Starting Balances to Actuals	28	1.00	
51-9061-0- - -9791- -	Adjust Revised Starting Balances to Actuals	29		444.00
51-9062-0- - -9791- -	Adjust Revised Starting Balances to Actuals	30		222.00
51-9063-0- - -9791- -	Adjust Revised Starting Balances to Actuals	31		47.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 9/1/2016, Ending Transaction Date = 9/30/2016, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00041 through BR17-00085 **Effective 9/1/2016 through 9/30/2016**

Journal Entry # **BR17-00045 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **09/08/2016**

Account #	Comments	Line Seq	Debits	Credits
67-9910-0- - -9791- -	Adjust Revised Starting Balances to Actuals	32		144.00
71-9910-0- - -9791- -	Adjust Revised Starting Balances to Actuals	33	9,183.00	
78-9910-0- - -9791- -	Adjust Revised Starting Balances to Actuals	34	9.00	
01-0000-0- - -9790- -	Adjust Revised Starting Balances to Actuals	35	525,681.00	
01-0070-0- - -9790- -	Adjust Revised Starting Balances to Actuals	36		659,736.00
01-0075-0- - -9790- -	Adjust Revised Starting Balances to Actuals	37	10,466.00	
01-0709-0- - -9790- -	Adjust Revised Starting Balances to Actuals	38		764,365.00
01-1100-0- - -9790- -	Adjust Revised Starting Balances to Actuals	39		19,816.00
01-5640-0- - -9790- -	Adjust Revised Starting Balances to Actuals	40		3,789.00
01-6230-0- - -9790- -	Adjust Revised Starting Balances to Actuals	41		170,611.00
01-6264-0- - -9790- -	Adjust Revised Starting Balances to Actuals	42	13,627.00	
01-6300-0- - -9790- -	Adjust Revised Starting Balances to Actuals	43		46,407.00
01-6512-0- - -9790- -	Adjust Revised Starting Balances to Actuals	44	9,622.00	
01-8150-0- - -9790- -	Adjust Revised Starting Balances to Actuals	45	76,167.00	
01-9010-0- - -9790- -	Adjust Revised Starting Balances to Actuals	46		1.00
01-9011-0- - -9790- -	Adjust Revised Starting Balances to Actuals	47		5,837.00
01-9012-0- - -9790- -	Adjust Revised Starting Balances to Actuals	48		5,206.00
01-9013-0- - -9790- -	Adjust Revised Starting Balances to Actuals	49		1,793.00
01-9014-0- - -9790- -	Adjust Revised Starting Balances to Actuals	50	1,157.00	
01-9020-0- - -9790- -	Adjust Revised Starting Balances to Actuals	51		1.00
01-9023-0- - -9790- -	Adjust Revised Starting Balances to Actuals	52		1.00
01-9024-0- - -9790- -	Adjust Revised Starting Balances to Actuals	53		56.00
13-5310-0- - -9790- -	Adjust Revised Starting Balances to Actuals	54		19,570.00
14-0000-0- - -9790- -	Adjust Revised Starting Balances to Actuals	55	131.00	
15-9910-0- - -9790- -	Adjust Revised Starting Balances to Actuals	56		40.00
21-7711-0- - -9790- -	Adjust Revised Starting Balances to Actuals	57	116,361.00	
21-7712-0- - -9790- -	Adjust Revised Starting Balances to Actuals	58	232,626.00	
21-9910-0- - -9790- -	Adjust Revised Starting Balances to Actuals	59		4,206.00
25-9040-0- - -9790- -	Adjust Revised Starting Balances to Actuals	60	2,917.00	
25-9910-0- - -9790- -	Adjust Revised Starting Balances to Actuals	61		21,077.00
35-7751-0- - -9790- -	Adjust Revised Starting Balances to Actuals	62		1.00
51-9061-0- - -9790- -	Adjust Revised Starting Balances to Actuals	63	444.00	
51-9062-0- - -9790- -	Adjust Revised Starting Balances to Actuals	64	222.00	
51-9063-0- - -9790- -	Adjust Revised Starting Balances to Actuals	65	47.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 9/1/2016, Ending Transaction Date = 9/30/2016, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00041 through BR17-00085 Effective 9/1/2016 through 9/30/2016

Journal Entry # **BR17-00045 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **09/08/2016**

Account #	Comments	Line Seq	Debits	Credits
67-9910-0- - -9790- -	Adjust Revised Starting Balances to Actuals	66	144.00	
71-9910-0- - -9790- -	Adjust Revised Starting Balances to Actuals	67		9,183.00
78-9910-0- - -9790- -	Adjust Revised Starting Balances to Actuals	68		9.00
		JE # BR17-00045 Totals	**2,721,317.00**	**2,721,317.00**

Journal Entry # **BR17-00046** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **09/09/2016**

Created JAYMER20, 9/9/2016 Posted JAYMER20, 9/9/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BALANCE RES

Account #	Comments	Line Seq	Debits	Credits
01-6264-0-1110-1000-5220-925-0000	BALANCE RES	1	224.00	
01-6264-0-1110-1000-5800-925-0000	BALANCE RES	2	13,403.00	
21-7711-0-0000-8500-6216-110-0000	BALANCE RES	3	116,361.00	
21-7712-0-0000-8500-6216-140-0000	BALANCE RES	4	232,626.00	
01-6264-0- - -9790- -	BALANCE RES	5		13,627.00
21-7711-0- - -9790- -	BALANCE RES	6		116,361.00
21-7712-0- - -9790- -	BALANCE RES	7		232,626.00
		JE # BR17-00046 Totals	**362,614.00**	**362,614.00**

Journal Entry # **BR17-00047** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **09/09/2016**

Created JAYMER20, 9/9/2016 Posted JAYMER20, 9/9/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TRANSPORTATION FEES

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-0000-8675-000-0000	TRANSPORTATION FEES	1	330.00	
01-0723-0- - -9790- -	TRANSPORTATION FEES	2		330.00
		JE # BR17-00047 Totals	**330.00**	**330.00**

Journal Entry # BR17-00041 through BR17-00085 Effective 9/1/2016 through 9/30/2016

Journal Entry # **BR17-00048** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **09/09/2016**

Created JAYMER20, 9/9/2016 Posted JAYMER20, 9/9/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TRANSPORTATION FEES

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-0000-8675-000-0000	TRANSPORTATION FEES	1	2.00	
01-0723-0- - -9790- -	TRANSPORTATION FEES	2		2.00
		JE # BR17-00048 Totals	**2.00**	**2.00**

Journal Entry # **BR17-00049** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **09/09/2016**

Created JAYMER20, 9/9/2016 Posted JAYMER20, 9/9/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TRANSPORTATION FEES

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-0000-8675-000-0000	TRANSPORTATION FEES	1	200.00	
01-0723-0- - -9790- -	TRANSPORTATION FEES	2		200.00
		JE # BR17-00049 Totals	**200.00**	**200.00**

Journal Entry # **BR17-00050** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **09/09/2016**

Created JAYMER20, 9/9/2016 Posted JAYMER20, 9/9/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment JES/POTTS AND SCOTT DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1092	JES/POTTS AND SCOTT DONATION	1		237.00
01-9011-0-0000-0000-8699-000-0000	JES/POTTS AND SCOTT DONATION	2	237.00	
		JE # BR17-00050 Totals	**237.00**	**237.00**

Journal Entry # BR17-00041 through BR17-00085 Effective 9/1/2016 through 9/30/2016

Journal Entry # **BR17-00051** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **09/09/2016**

Created JAYMER20, 9/9/2016 Posted JAYMER20, 9/9/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/POTTS AND SCOTT DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1092	JS/POTTS AND SCOTT DONATION	1		203.00
01-9011-0-0000-0000-8699-000-0000	JS/POTTS AND SCOTT DONATION	2	203.00	
		JE # BR17-00051 Totals	**203.00**	**203.00**

Journal Entry # **BR17-00052** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **09/09/2016**

Created JAYMER20, 9/9/2016 Posted JAYMER20, 9/9/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/MJPFA

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1090	JS/MJPFA	1		2,095.00
01-9011-0-0000-0000-8699-000-0000	JS/MJPFA	2	2,095.00	
		JE # BR17-00052 Totals	**2,095.00**	**2,095.00**

Journal Entry # **BR17-00053** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **09/09/2016**

Created JAYMER20, 9/9/2016 Posted JAYMER20, 9/9/2016 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		130.00
01-9011-0-0000-0000-8699-000-0000	JS/RALEYS DONATION	2	130.00	
		JE # BR17-00053 Totals	**130.00**	**130.00**

Journal Entry # BR17-00041 through BR17-00085 Effective 9/1/2016 through 9/30/2016

Journal Entry # **BR17-00054** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **09/09/2016**

Created JAYMER20, 9/9/2016 Posted JAYMER20, 9/9/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TRANSPORTATION FEES

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-0000-8675-000-0000	TRANSPORTATION FEES	1	320.00	
01-0723-0- - -9790- -	TRANSPORTATION FEES	2		320.00
		JE # BR17-00054 Totals	**320.00**	**320.00**

Journal Entry # **BR17-00055** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **09/09/2016**

Created JAYMER20, 9/9/2016 Posted JAYMER20, 9/9/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TRANSPORTATION FEES

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-0000-8675-000-0000	TRANSPORTATION FEES	1	240.00	
01-0723-0- - -9790- -	TRANSPORTATION FEES	2		240.00
		JE # BR17-00055 Totals	**240.00**	**240.00**

Journal Entry # **BR17-00056** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **09/09/2016**

Created JAYMER20, 9/9/2016 Posted JAYMER20, 9/9/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TRANSPORTATION FEES

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-0000-8675-000-0000	TRANSPORTATION FEES	1	110.00	
01-0723-0- - -9790- -	TRANSPORTATION FEES	2		110.00
		JE # BR17-00056 Totals	**110.00**	**110.00**

Journal Entry # BR17-00041 through BR17-00085 Effective 9/1/2016 through 9/30/2016

Journal Entry # **BR17-00057** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **09/09/2016**

Created JAYMER20, 9/9/2016 Posted JAYMER20, 9/9/2016 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		3,095.00
01-9033-0-0000-0000-8699-000-0000	HS/SCIENCE CAMP	2	3,095.00	
		JE # BR17-00057 Totals	**3,095.00**	**3,095.00**

Journal Entry # **BR17-00058** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **09/09/2016**

Created JAYMER20, 9/9/2016 Posted JAYMER20, 9/9/2016 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		5,560.00
01-9031-0-0000-0000-8699-000-0000	JS/SCIENCE CAMP	2	5,560.00	
		JE # BR17-00058 Totals	**5,560.00**	**5,560.00**

Journal Entry # **BR17-00059** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **09/09/2016**

Created JAYMER20, 9/9/2016 Posted JAYMER20, 9/9/2016 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		10,460.00
01-9031-0-0000-0000-8699-000-0000	JS/SCIENCE CAMP	2	10,460.00	
		JE # BR17-00059 Totals	**10,460.00**	**10,460.00**

Journal Entry # BR17-00041 through BR17-00085 Effective 9/1/2016 through 9/30/2016

Journal Entry # **BR17-00060** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **09/09/2016**

Created JAYMER20, 9/9/2016 Posted JAYMER20, 9/9/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment REVERSED BR17-00056 BUDGET UPDATED NO NEEDED FOR TRANS

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-0000-8675-000-0000	REVERSED BR17-00056 BUDGET UPDATED NO NEEDED FOI	1		110.00
01-0723-0- - -9790- -	REVERSED BR17-00056 BUDGET UPDATED NO NEEDED FOI	2	110.00	
		JE # BR17-00060 Totals	**110.00**	**110.00**

Journal Entry # **BR17-00061** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **09/09/2016**

Created JAYMER20, 9/9/2016 Posted JAYMER20, 9/9/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment REVERSED BR17-00055 BUDGET UPDATED NO NEEDED FOR TRANS

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-0000-8675-000-0000	REVERSED BR17-00055 BUDGET UPDATED NO NEEDED FOI	1		240.00
01-0723-0- - -9790- -	REVERSED BR17-00055 BUDGET UPDATED NO NEEDED FOI	2	240.00	
		JE # BR17-00061 Totals	**240.00**	**240.00**

Journal Entry # **BR17-00062** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **09/09/2016**

Created JAYMER20, 9/9/2016 Posted JAYMER20, 9/9/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment REVERSED BR17-00054 BUDGET UPDATED NO NEEDED FOR TRANS

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-0000-8675-000-0000	REVERSED BR17-00054 BUDGET UPDATED NO NEEDED FOI	1		320.00
01-0723-0- - -9790- -	REVERSED BR17-00054 BUDGET UPDATED NO NEEDED FOI	2	320.00	
		JE # BR17-00062 Totals	**320.00**	**320.00**

Journal Entry # BR17-00041 through BR17-00085 Effective 9/1/2016 through 9/30/2016

Journal Entry # **BR17-00063** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **09/09/2016**

Created JAYMER20, 9/9/2016 Posted JAYMER20, 9/9/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment REVERSED BR17-00049 BUDGET UPDATED NO NEEDED FOR TRANS

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-0000-8675-000-0000	REVERSED BR17-00049 BUDGET UPDATED NO NEEDED FOI	1		200.00
01-0723-0- - -9790- -	REVERSED BR17-00049 BUDGET UPDATED NO NEEDED FOI	2	200.00	
		JE # BR17-00063 Totals	**200.00**	**200.00**

Journal Entry # **BR17-00064** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **09/09/2016**

Created JAYMER20, 9/9/2016 Posted JAYMER20, 9/9/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment REVERSED BR17-00048 BUDGET UPDATED NO NEEDED FOR TRANS

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-0000-8675-000-0000	REVERSED BR17-00048 BUDGET UPDATED NO NEEDED FOI	1		2.00
01-0723-0- - -9790- -	REVERSED BR17-00048 BUDGET UPDATED NO NEEDED FOI	2	2.00	
		JE # BR17-00064 Totals	**2.00**	**2.00**

Journal Entry # **BR17-00065** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **09/09/2016**

Created JAYMER20, 9/9/2016 Posted JAYMER20, 9/9/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment REVERSED BR17-00047 BUDGET UPDATED NO NEEDED FOR TRANS

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-0000-8675-000-0000	REVERSED BR17-00047 BUDGET UPDATED NO NEEDED FOI	1		330.00
01-0723-0- - -9790- -	REVERSED BR17-00047 BUDGET UPDATED NO NEEDED FOI	2	330.00	
		JE # BR17-00065 Totals	**330.00**	**330.00**

Journal Entry # BR17-00041 through BR17-00085 Effective 9/1/2016 through 9/30/2016

Journal Entry # **BR17-00066** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **09/12/2016**

Created MINDYM20, 9/12/2016 Posted MINDYM20, 9/12/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDG AERIES TRAINING

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7110-5800-900-9011	UPDATE BUDG AERIES TRAINING	1		7,200.00
01-0000-0- - -9790- -	UPDATE BUDG AERIES TRAINING	2	7,200.00	
		JE # BR17-00066 Totals	**7,200.00**	**7,200.00**

Journal Entry # **BR17-00067** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **09/14/2016**

Created MINDYM20, 9/14/2016 Posted MINDYM20, 9/14/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment SET UP BUDGET FOR BUS PURCHASE

Account #	Comments	Line Seq	Debits	Credits
15-9910-0-0000-3600-6400-850-0000	SET UP BUDGET FOR BUS PURCHASE	1		26,400.00
15-9910-0- - -9790- -	SET UP BUDGET FOR BUS PURCHASE	2	26,400.00	
		JE # BR17-00067 Totals	**26,400.00**	**26,400.00**

Journal Entry # **BR17-00068** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **09/15/2016**

Created JAYMER20, 9/15/2016 Posted JAYMER20, 9/15/2016 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		3,570.00
01-9031-0-0000-0000-8699-000-0000	JS/SCIENCE CAMP	2	3,570.00	
		JE # BR17-00068 Totals	**3,570.00**	**3,570.00**

Journal Entry # BR17-00041 through BR17-00085 Effective 9/1/2016 through 9/30/2016

Journal Entry # **BR17-00069** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **09/15/2016**

Created JAYMER20, 9/15/2016 Posted JAYMER20, 9/15/2016 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		3,610.00
01-9031-0-0000-0000-8699-000-0000	JS/SCIENCE CAMP	2	3,610.00	
		JE # BR17-00069 Totals	**3,610.00**	**3,610.00**

Journal Entry # **BR17-00070** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **09/15/2016**

Created JAYMER20, 9/15/2016 Posted JAYMER20, 9/15/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/DONATIONS

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1001	MS/DONATIONS	1		196.00
01-9012-0-0000-0000-8699-000-0000	MS/DONATIONS	2	196.00	
		JE # BR17-00070 Totals	**196.00**	**196.00**

Journal Entry # **BR17-00071** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **09/15/2016**

Created JAYMER20, 9/15/2016 Posted JAYMER20, 9/15/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/$ FROM PFA

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1090	MS/$ FROM PFA	1		30.00
01-9012-0-0000-0000-8699-000-0000	MS/$ FROM PFA	2	30.00	
		JE # BR17-00071 Totals	**30.00**	**30.00**

Journal Entry # BR17-00041 through BR17-00085 Effective 9/1/2016 through 9/30/2016

Journal Entry # **BR17-00072** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **09/15/2016**

Created JAYMER20, 9/15/2016 Posted JAYMER20, 9/15/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/DONATION	1		300.00
01-9014-0-0000-0000-8699-000-0000	TS/DONATION	2	300.00	
		JE # BR17-00072 Totals	**300.00**	**300.00**

Journal Entry # **BR17-00073** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **09/19/2016**

Created JAYMER20, 9/19/2016 Posted JAYMER20, 9/19/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE SITE FIELD TRIP BUDGET

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-130-1001	UPDATE SITE FIELD TRIP BUDGET	1		4,653.00
01-1100-0-1110-1000-5800-110-1001	UPDATE SITE FIELD TRIP BUDGET	2		3,025.00
01-1100-0-1110-1000-5800-140-1001	UPDATE SITE FIELD TRIP BUDGET	3		1,941.00
01-1100-0-1110-1000-5800-120-1001	UPDATE SITE FIELD TRIP BUDGET	4		1,332.00
01-1100-0- - -9790- -	UPDATE SITE FIELD TRIP BUDGET	5	10,951.00	
		JE # BR17-00073 Totals	**10,951.00**	**10,951.00**

Journal Entry # **BR17-00074** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **09/20/2016**

Created MINDYM20, 9/20/2016 Posted MINDYM20, 9/20/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET FOR 4TH GR SCIENCE CAMP FIELD TRIP - 1X

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-120-1058	UPDATE BUDGET FOR 4TH GR SCIENCE CAMP FIELD TRIP -	1		1,402.00
01-1100-0-1110-1000-5800-130-1058	UPDATE BUDGET FOR 4TH GR SCIENCE CAMP FIELD TRIP -	2		1,402.00
01-1100-0-1110-1000-5800-140-1058	UPDATE BUDGET FOR 4TH GR SCIENCE CAMP FIELD TRIP -	3		1,402.00
01-1100-0- - -9790- -	UPDATE BUDGET FOR 4TH GR SCIENCE CAMP FIELD TRIP -	4	4,206.00	
		JE # BR17-00074 Totals	**4,206.00**	**4,206.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 9/1/2016, Ending Transaction Date = 9/30/2016, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00041 through BR17-00085 Effective 9/1/2016 through 9/30/2016

Journal Entry # **BR17-00075** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **09/20/2016**

Created MINDYM20, 9/20/2016 Posted MINDYM20, 9/20/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE 4TH GRADE SCI CAMP - ROUNDING BY SITE

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-120-1058	UPDATE 4TH GRADE SCI CAMP - ROUNDING BY SITE	1		2.00
01-1100-0-1110-1000-5800-130-1058	UPDATE 4TH GRADE SCI CAMP - ROUNDING BY SITE	2		2.00
01-1100-0-1110-1000-5800-140-1058	UPDATE 4TH GRADE SCI CAMP - ROUNDING BY SITE	3		2.00
01-1100-0- - -9790- -	UPDATE 4TH GRADE SCI CAMP - ROUNDING BY SITE	4	6.00	
		JE # BR17-00075 Totals	**6.00**	**6.00**

Journal Entry # **BR17-00076** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **09/30/2016**

Created JAYMER20, 9/30/2016 Posted JAYMER20, 9/30/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/LIBRARY BOOK FAIR

Account #	Comments	Line Seq	Debits	Credits
01-9021-0-1110-2420-4200-110-1001	JS/LIBRARY BOOK FAIR	1		4,079.00
01-9021-0-0000-0000-8699-000-0000	JS/LIBRARY BOOK FAIR	2	4,079.00	
		JE # BR17-00076 Totals	**4,079.00**	**4,079.00**

Journal Entry # **BR17-00077** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **09/30/2016**

Created JAYMER20, 9/30/2016 Posted JAYMER20, 9/30/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/DONATION TO LIBRARY

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1001	JS/DONATION TO LIBRARY	1		63.00
01-9011-0-0000-0000-8699-000-0000	JS/DONATION TO LIBRARY	2	63.00	
		JE # BR17-00077 Totals	**63.00**	**63.00**

Journal Entry # BR17-00041 through BR17-00085 **Effective 9/1/2016 through 9/30/2016**

Journal Entry # **BR17-00078** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **09/30/2016**

Created JAYMER20, 9/30/2016 Posted JAYMER20, 9/30/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/SCIENCE CAMP

Account #	Comments	Line Seq	Debits	Credits
01-9031-0-1110-1000-5815-110-1090	JS/SCIENCE CAMP	1		5,536.00
01-9031-0-0000-0000-8699-000-0000	JS/SCIENCE CAMP	2	5,536.00	
		JE # BR17-00078 Totals	**5,536.00**	**5,536.00**

Journal Entry # **BR17-00079** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **09/30/2016**

Created JAYMER20, 9/30/2016 Posted JAYMER20, 9/30/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/LINDA MCNEELS CLASS DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1092	JS/LINDA MCNEELS CLASS DONATION	1		150.00
01-9011-0-0000-0000-8699-000-0000	JS/LINDA MCNEELS CLASS DONATION	2		
01-9011-0- - -9790- -	JS/LINDA MCNEELS CLASS DONATION	3	150.00	
		JE # BR17-00079 Totals	**150.00**	**150.00**

Journal Entry # **BR17-00080** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **09/30/2016**

Created JAYMER20, 9/30/2016 Posted JAYMER20, 9/30/2016 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		1,061.00
01-9014-0-0000-0000-8699-000-0000	TS/CHOIR DONATIONS	2		
01-9014-0- - -9790- -	TS/CHOIR DONATIONS	3	1,061.00	
		JE # BR17-00080 Totals	**1,061.00**	**1,061.00**

Journal Entry # BR17-00041 through BR17-00085 Effective 9/1/2016 through 9/30/2016

Journal Entry # **BR17-00081** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **09/30/2016**

Created JAYMER20, 9/30/2016 Posted JAYMER20, 9/30/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/CHOIR DONATIONS

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-0000-0000-8699-000-0000	TS/CHOIR DONATIONS	1	1,061.00	
01-9014-0- - -9790- -	TS/CHOIR DONATIONS	2		1,061.00
		JE # BR17-00081 Totals	**1,061.00**	**1,061.00**

Journal Entry # **BR17-00082** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **09/30/2016**

Created JAYMER20, 9/30/2016 Posted JAYMER20, 9/30/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/BAND DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/BAND DONATION	1		160.00
01-9014-0-0000-0000-8699-000-0000	TS/BAND DONATION	2	160.00	
		JE # BR17-00082 Totals	**160.00**	**160.00**

Journal Entry # **BR17-00083** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **09/30/2016**

Created JAYMER20, 9/30/2016 Posted JAYMER20, 9/30/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/STUDENT BODY INTO 8TH GRADE

Account #	Comments	Line Seq	Debits	Credits
01-9304-0-1110-1000-4320-140-0000	TS/STUDENT BODY INTO 8TH GRADE	1		2,051.00
01-9304-0-0000-0000-8699-000-0000	TS/STUDENT BODY INTO 8TH GRADE	2	2,051.00	
		JE # BR17-00083 Totals	**2,051.00**	**2,051.00**

Journal Entry # BR17-00041 through BR17-00085 Effective 9/1/2016 through 9/30/2016

Journal Entry # **BR17-00084** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **09/30/2016**

Created JAYMER20, 9/30/2016 Posted JAYMER20, 9/30/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/STUDENT BODY INTO 8TH GRADE

Account #	Comments	Line Seq	Debits	Credits
01-9303-0-1110-1000-4320-130-0000	HS/STUDENT BODY INTO 8TH GRADE	1		1,815.00
01-9303-0-0000-0000-8699-000-0000	HS/STUDENT BODY INTO 8TH GRADE	2	1,815.00	
		JE # BR17-00084 Totals	**1,815.00**	**1,815.00**

Journal Entry # **BR17-00085** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **09/30/2016**

Created JAYMER20, 9/30/2016 Posted JAYMER20, 9/30/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/STUDENT BODY TO BBC

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-2420-4200-140-1001	TS/STUDENT BODY TO BBC	1		1,126.00
01-9014-0-0000-0000-8699-000-0000	TS/STUDENT BODY TO BBC	2	1,216.00	
01-9014-0- - -9790- -	TS/STUDENT BODY TO BBC	3		90.00
		JE # BR17-00085 Totals	**1,216.00**	**1,216.00**

Jefferson Elementary School District Totals	**3,185,787.00**	**3,185,787.00**

Journal Entry # BT17-00020 through BT17-00040 Effective 9/1/2016 through 9/30/2016

Journal Entry # **BT17-00020** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **09/01/2016**

Created JAYMER20, 9/1/2016 Posted JAYMER20, 9/1/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/TRANS COST FOR 5TH GRADE TO LLNL

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-140-1001	TS/TRANS COST FOR 5TH GRADE TO LLNL	1	623.00	
01-1100-0-1110-1000-5725-140-1001	TS/TRANS COST FOR 5TH GRADE TO LLNL	2		623.00
		JE # BT17-00020 Totals	**623.00**	**623.00**

Journal Entry # **BT17-00021** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **09/06/2016**

Created JAYMER20, 9/6/2016 Posted JAYMER20, 9/6/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN SITE CLERICAL SUB BUDGET

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-2700-2405-140-0000	BTWN SITE CLERICAL SUB BUDGET	1	2,000.00	
01-0000-0-0000-2700-2405-120-0000	BTWN SITE CLERICAL SUB BUDGET	2		2,000.00
		JE # BT17-00021 Totals	**2,000.00**	**2,000.00**

Journal Entry # **BT17-00022** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **09/07/2016**

Created JAYMER20, 9/8/2016 Posted JAYMER20, 9/8/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TO COVER REIM FOR AMBER FREITAS

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-120-1111	TO COVER REIM FOR AMBER FREITAS	1	13.00	
01-1100-0-1110-1000-5800-120-1111	TO COVER REIM FOR AMBER FREITAS	2		13.00
		JE # BT17-00022 Totals	**13.00**	**13.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 9/1/2016, Ending Transaction Date = 9/30/2016, JE Type = BudXFer, Unposted JE? = N, Page Break? = N)

Journal Entry # BT17-00020 through BT17-00040 Effective 9/1/2016 through 9/30/2016

Journal Entry # **BT17-00023** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **09/08/2016**

Created JAYMER20, 9/8/2016 Posted JAYMER20, 9/8/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TO COVER REIM FOR JENNIFER WHALEN

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1001	TO COVER REIM FOR JENNIFER WHALEN	1	117.00	
01-9012-0-1110-1000-5800-120-1001	TO COVER REIM FOR JENNIFER WHALEN	2		117.00
		JE # BT17-00023 Totals	**117.00**	**117.00**

Journal Entry # **BT17-00024** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **09/14/2016**

Created MINDYM20, 9/14/2016 Posted MINDYM20, 9/14/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR BOOKS OTHER THAN TEXTS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-2150-4200-925-4000	BTWN OBJ FOR BOOKS OTHER THAN TEXTS	1		50.00
01-0000-0-0000-2150-4310-925-4000	BTWN OBJ FOR BOOKS OTHER THAN TEXTS	2	50.00	
		JE # BT17-00024 Totals	**50.00**	**50.00**

Journal Entry # **BT17-00025** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **09/19/2016**

Created MINDYM20, 9/19/2016 Posted MINDYM20, 9/19/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR CART ORDER

Account #	Comments	Line Seq	Debits	Credits
13-5310-0-0000-3700-5220-890-9300	BTWN OBJ FOR CART ORDER	1	400.00	
13-5310-0-0000-3700-4310-890-9300	BTWN OBJ FOR CART ORDER	2		400.00
		JE # BT17-00025 Totals	**400.00**	**400.00**

Journal Entry # BT17-00020 through BT17-00040 Effective 9/1/2016 through 9/30/2016

Journal Entry # **BT17-00026** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **09/20/2016**

Created JAYMER20, 9/20/2016 Posted JAYMER20, 9/20/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/TK FIELD TRIP TO SMITH FAMILY FARMS

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-130-1001	HS/TK FIELD TRIP TO SMITH FAMILY FARMS	1	86.00	
01-1100-0-1110-1000-5725-130-1001	HS/TK FIELD TRIP TO SMITH FAMILY FARMS	2		86.00
01-0723-0-0000-3600-5725-850-9100	HS/TK FIELD TRIP TO SMITH FAMILY FARMS	3	86.00	
01-0723-0-0000-3600-4382-850-9100	HS/TK FIELD TRIP TO SMITH FAMILY FARMS	4		86.00
		JE # BT17-00026 Totals	**172.00**	**172.00**

Journal Entry # **BT17-00027** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **09/20/2016**

Created JAYMER20, 9/20/2016 Posted JAYMER20, 9/20/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/FIELD TRIP TO SMITH FAMILY FARMS

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-140-1001	TS/FIELD TRIP TO SMITH FAMILY FARMS	1	86.00	
01-1100-0-1110-1000-5725-140-1001	TS/FIELD TRIP TO SMITH FAMILY FARMS	2		86.00
01-0723-0-0000-3600-5725-850-9100	TS/FIELD TRIP TO SMITH FAMILY FARMS	3	86.00	
01-0723-0-0000-3600-4382-850-9100	TS/FIELD TRIP TO SMITH FAMILY FARMS	4		86.00
		JE # BT17-00027 Totals	**172.00**	**172.00**

Journal Entry # **BT17-00028** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **09/20/2016**

Created JAYMER20, 9/20/2016 Posted JAYMER20, 9/20/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/FIELD TRIP PAYMENT

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-120-1001	MS/FIELD TRIP PAYMENT	1	86.00	
01-1100-0-1110-1000-5725-120-1001	MS/FIELD TRIP PAYMENT	2		86.00
01-0723-0-0000-3600-5725-850-9100	MS/FIELD TRIP PAYMENT	3	86.00	
01-0723-0-0000-3600-4382-850-9100	MS/FIELD TRIP PAYMENT	4		86.00
		JE # BT17-00028 Totals	**172.00**	**172.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 9/1/2016, Ending Transaction Date = 9/30/2016, JE Type = BudXFer, Unposted JE? = N, Page Break? = N)

Journal Entry # BT17-00020 through BT17-00040 Effective 9/1/2016 through 9/30/2016

Journal Entry # **BT17-00029** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **09/20/2016**

Created JAYMER20, 9/20/2016 Posted JAYMER20, 9/20/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/FIELD TRIP

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-120-1001	MS/FIELD TRIP	1	258.00	
01-1100-0-1110-1000-5725-120-1001	MS/FIELD TRIP	2		258.00
01-0723-0-0000-3600-5725-850-9100	MS/FIELD TRIP	3	258.00	
01-0723-0-0000-3600-4382-850-9100	MS/FIELD TRIP	4		258.00
		JE # BT17-00029 Totals	**516.00**	**516.00**

Journal Entry # **BT17-00030** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **09/20/2016**

Created MINDYM20, 9/20/2016 Posted MINDYM20, 9/20/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR FLASHING LIGHT AND EQUIPMENT COVER INSTALL

Account #	Comments	Line Seq	Debits	Credits
21-7711-0-0000-8500-6281-110-0000	BTWN OBJ FOR FLASHING LIGHT AND EQUIPMENT COVER I	1	30,000.00	
21-7711-0-0000-8500-5800-110-0000	BTWN OBJ FOR FLASHING LIGHT AND EQUIPMENT COVER I	2		30,000.00
		JE # BT17-00030 Totals	**30,000.00**	**30,000.00**

Journal Entry # **BT17-00031** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **09/21/2016**

Created JAYMER20, 9/21/2016 Posted JAYMER20, 9/21/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/MESH BAGS

Account #	Comments	Line Seq	Debits	Credits
01-9031-0-1110-1000-5815-110-0000	JS/MESH BAGS	1	688.00	
01-9031-0-1110-1000-4310-110-0000	JS/MESH BAGS	2		688.00
		JE # BT17-00031 Totals	**688.00**	**688.00**

Journal Entry # BT17-00020 through BT17-00040 Effective 9/1/2016 through 9/30/2016

Journal Entry # **BT17-00032** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **09/21/2016**

Created JAYMER20, 9/21/2016 Posted JAYMER20, 9/21/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/TEEN TRUTH

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-1061	JS/TEEN TRUTH	1	522.00	
01-0000-0-1110-1000-4310-110-1061	JS/TEEN TRUTH	2		522.00
		JE # BT17-00032 Totals	**522.00**	**522.00**

Journal Entry # **BT17-00033** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **09/21/2016**

Created JAYMER20, 9/21/2016 Posted JAYMER20, 9/21/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/4TH GRADE FIELD TRIP BUS

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-120-1058	MS/4TH GRADE FIELD TRIP BUS	1	728.00	
01-1100-0-1110-1000-5725-120-1058	MS/4TH GRADE FIELD TRIP BUS	2		728.00
01-0723-0-0000-3600-5725-850-9100	MS/4TH GRADE FIELD TRIP BUS	3	728.00	
01-0723-0-0000-3600-4382-850-9100	MS/4TH GRADE FIELD TRIP BUS	4		728.00
		JE # BT17-00033 Totals	**1,456.00**	**1,456.00**

Journal Entry # **BT17-00034** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **09/22/2016**

Created JAYMER20, 9/22/2016 Posted JAYMER20, 9/22/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/TEEN TRUTH

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-1061	JS/TEEN TRUTH	1	522.00	
01-0000-0-1110-1000-5800-110-1061	JS/TEEN TRUTH	2		522.00
		JE # BT17-00034 Totals	**522.00**	**522.00**

Journal Entry # BT17-00020 through BT17-00040 Effective 9/1/2016 through 9/30/2016

Journal Entry # **BT17-00035** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **09/22/2016**

Created JAYMER20, 9/22/2016 Posted JAYMER20, 9/22/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/ENTRANCE FEES FOR SMITH FAMILY FARMS

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1090	MS/ENTRANCE FEES FOR SMITH FAMILY FARMS	1	20.00	
01-9012-0-1110-1000-5800-120-1090	MS/ENTRANCE FEES FOR SMITH FAMILY FARMS	2		20.00
		JE # BT17-00035 Totals	**20.00**	**20.00**

Journal Entry # **BT17-00036** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **09/27/2016**

Created JAYMER20, 9/27/2016 Posted JAYMER20, 9/27/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/FIELD TRIP BAND TO GALLO

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/FIELD TRIP BAND TO GALLO	1	1,248.00	
01-9014-0-1110-1000-5800-140-1092	TS/FIELD TRIP BAND TO GALLO	2		803.00
01-9014-0-1110-1000-5725-140-1092	TS/FIELD TRIP BAND TO GALLO	3		445.00
01-0723-0-0000-3600-5725-850-9100	TS/FIELD TRIP BAND TO GALLO	4	445.00	
01-0723-0-0000-3600-4382-850-9100	TS/FIELD TRIP BAND TO GALLO	5		445.00
		JE # BT17-00036 Totals	**1,693.00**	**1,693.00**

Journal Entry # **BT17-00037** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **09/27/2016**

Created JAYMER20, 9/27/2016 Posted JAYMER20, 9/27/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN SITES - XING GUARDS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-5800-120-0000	BTWN SITES - XING GUARDS	1		687.00
01-0000-0-1110-1000-5800-130-0000	BTWN SITES - XING GUARDS	2		1,384.00
01-0000-0-1110-1000-5800-140-0000	BTWN SITES - XING GUARDS	3		2,786.00
01-0000-0-1110-1000-5800-925-0000	BTWN SITES - XING GUARDS	4	4,857.00	
		JE # BT17-00037 Totals	**4,857.00**	**4,857.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 9/1/2016, Ending Transaction Date = 9/30/2016, JE Type = BudXFer, Unposted JE? = N, Page Break? = N)

Journal Entry # BT17-00020 through BT17-00040 Effective 9/1/2016 through 9/30/2016

Journal Entry # **BT17-00038** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **09/29/2016**

Created JAYMER20, 9/29/2016 Posted JAYMER20, 9/29/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/KINDER FIELD TRIP

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-140-1001	TS/KINDER FIELD TRIP	1	263.00	
01-1100-0-1110-1000-5725-140-1001	TS/KINDER FIELD TRIP	2		263.00
01-0723-0-0000-3600-5725-850-9100	TS/KINDER FIELD TRIP	3	263.00	
01-0723-0-0000-3600-4382-850-9100	TS/KINDER FIELD TRIP	4		263.00
		JE # BT17-00038 Totals	**526.00**	**526.00**

Journal Entry # **BT17-00039** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **09/29/2016**

Created JAYMER20, 9/29/2016 Posted JAYMER20, 9/29/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/PAYMENT FOR DIGITARIUM

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1090	MS/PAYMENT FOR DIGITARIUM	1	75.00	
01-9012-0-1110-1000-5800-120-1090	MS/PAYMENT FOR DIGITARIUM	2		75.00
		JE # BT17-00039 Totals	**75.00**	**75.00**

Journal Entry # **BT17-00040** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **09/30/2016**

Created JAYMER20, 9/30/2016 Posted JAYMER20, 9/30/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/BUSSING FOR KINDER FIELDTRIP

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-120-1001	MS/BUSSING FOR KINDER FIELDTRIP	1	240.00	
01-1100-0-1110-1000-5725-120-1001	MS/BUSSING FOR KINDER FIELDTRIP	2		240.00
01-0723-0-0000-3600-5725-850-9100	MS/BUSSING FOR KINDER FIELDTRIP	3	240.00	
01-0723-0-0000-3600-4382-850-9100	MS/BUSSING FOR KINDER FIELDTRIP	4		240.00
		JE # BT17-00040 Totals	**480.00**	**480.00**

Jefferson Elementary School District Totals	**45,074.00**	**45,074.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 9/1/2016, Ending Transaction Date = 9/30/2016, JE Type = BudXFer, Unposted JE? = N, Page Break? = N)