INFORMATION SHEET 4/11/2017 TRUSTEES' MEETING

ATTACHMENT: 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Mindy Maxedon, CBO

ISSUE: March 2017, Budget Adjustments

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

Listed below are the primary changes in March, 2017**.**

FUND 01:

- Update site budgets for revenue received.
- Update legal budget.
- Update Special Education PY Revenue.
- Between object for Art Contractor.
- Between object re-class expense to Res 4035 (Title II Teacher Quality) from Res 6264 (Education Effectiveness).

FUND 14:

- Between object for Hawkins play structure.

FUND 51:

- Update Fund 51 Budgets.

Jefferson School District
Budget Adjustment Report
From 3/1/17 through 3/31/17

FUNDS: 01,14, 51

PASSED AND ADOPTED this 11th day of April, 2017, by the following vote:

AYES: _____NOES: _____ ABSENT: _____

STATE OF CALIFORNIA
COUNTY OF SAN JOAQUIN

I, _____, Clerk of the Governing Board of the JEFFERSON School District of San Joaquin County, California, do hereby certify that the Governing Board of said district did in fact adopt at a Board meeting, at the time and by the vote stated, the revised budget figures shown as of the March 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 April, 2017

_____
Clerk, Board of Trustees

Journal Entry # BR17-00289 through BR17-00317 Effective 3/1/2017 through 3/31/2017

Journal Entry # **BR17-00289** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **03/01/2017**

Created JAYMER20, 3/1/2017 Posted JAYMER20, 3/1/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/BB TOURNEY AND CONCESSIONS

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/BB TOURNEY AND CONCESSIONS	1		569.00
01-9014-0-0000-0000-8699-000-0000	TS/BB TOURNEY AND CONCESSIONS	2	569.00	
		JE # BR17-00289 Totals	**569.00**	**569.00**

Journal Entry # **BR17-00290** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **03/01/2017**

Created JAYMER20, 3/1/2017 Posted JAYMER20, 3/1/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/8TH GRADE DONATIONS

Account #	Comments	Line Seq	Debits	Credits
01-9304-0-1110-1000-4320-140-0000	TS/8TH GRADE DONATIONS	1		910.00
01-9304-0-0000-0000-8699-000-0000	TS/8TH GRADE DONATIONS	2	910.00	
		JE # BR17-00290 Totals	**910.00**	**910.00**

Journal Entry # **BR17-00291** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **03/01/2017**

Created JAYMER20, 3/1/2017 Posted JAYMER20, 3/1/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/LOST LIBRARY BOOK

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-110-1006	JS/LOST BOOK	1		11.00
01-0000-0-0000-0000-8699-000-0000	JS/LOST BOOK	2	11.00	
		JE # BR17-00291 Totals	**11.00**	**11.00**

Journal Entry # BR17-00289 through BR17-00317 Effective 3/1/2017 through 3/31/2017

Journal Entry # **BR17-00292** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **03/01/2017**

Created JAYMER20, 3/1/2017 Posted JAYMER20, 3/1/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/5TH AND 6TH GR BB TOURNEY FEES

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/5TH AND 6TH GR BB TOURNEY FEES	1		510.00
01-9014-0-0000-0000-8699-000-0000	TS/5TH AND 6TH GR BB TOURNEY FEES	2	510.00	
		JE # BR17-00292 Totals	**510.00**	**510.00**

Journal Entry # **BR17-00293** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **03/01/2017**

Created JAYMER20, 3/1/2017 Posted JAYMER20, 3/1/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/8TH GRADE TSHIRTS

Account #	Comments	Line Seq	Debits	Credits
01-9304-0-1110-1000-4320-140-0000	TS/8TH GRADE TSHIRTS	1		260.00
01-9304-0-0000-0000-8699-000-0000	TS/8TH GRADE TSHIRTS	2	260.00	
		JE # BR17-00293 Totals	**260.00**	**260.00**

Journal Entry # **BR17-00294** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **03/10/2017**

Created JAYMER20, 3/10/2017 Posted JAYMER20, 3/10/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/3RD GRADE FIELD TRIP DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-5800-140-1092	TS/3RD GRADE FIELD TRIP DONATION	1		920.00
01-9014-0-0000-0000-8699-000-0000	TS/3RD GRADE FIELD TRIP DONATION	2	920.00	
		JE # BR17-00294 Totals	**920.00**	**920.00**

Journal Entry # BR17-00289 through BR17-00317 Effective 3/1/2017 through 3/31/2017

Journal Entry # **BR17-00295** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **03/10/2017**

Created JAYMER20, 3/10/2017 Posted JAYMER20, 3/10/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/BAND PROGRAM CONCESSIONS

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/BAND PROGRAM CONCESSIONS	1		219.00
01-9014-0-0000-0000-8699-000-0000	TS/BAND PROGRAM CONCESSIONS	2	219.00	
		JE # BR17-00295 Totals	**219.00**	**219.00**

Journal Entry # **BR17-00296** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **03/10/2017**

Created JAYMER20, 3/10/2017 Posted JAYMER20, 3/10/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/3RD GRADE FIELD TRIP DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/3RD GRADE FIELD TRIP DONATION	1		140.00
01-9014-0-0000-0000-8699-000-0000	TS/3RD GRADE FIELD TRIP DONATION	2	140.00	
		JE # BR17-00296 Totals	**140.00**	**140.00**

Journal Entry # **BR17-00297** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **03/13/2017**

Created JAYMER20, 3/13/2017 Posted JAYMER20, 3/13/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPATE BUDGET FOR TEACHER ACCOUNT

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-110-1147	UPATE BUDGET FOR TEACHER ACCOUNT	1		300.00
01-1100-0- - -9790- -	UPATE BUDGET FOR TEACHER ACCOUNT	2	300.00	
		JE # BR17-00297 Totals	**300.00**	**300.00**

Journal Entry # BR17-00289 through BR17-00317 Effective 3/1/2017 through 3/31/2017

Journal Entry # **BR17-00298** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **03/21/2017**

Created JAYMER20, 3/21/2017 Posted JAYMER20, 3/21/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/BOOKFAIR

Account #	Comments	Line Seq	Debits	Credits
01-9024-0-1110-2420-4200-140-1001	TS/BOOKFAIR	1		2,325.00
01-9024-0-0000-0000-8699-000-0000	TS/BOOKFAIR	2	2,325.00	
		JE # BR17-00298 Totals	**2,325.00**	**2,325.00**

Journal Entry # **BR17-00299** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **03/21/2017**

Created JAYMER20, 3/21/2017 Posted JAYMER20, 3/21/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/BOOKFAIR

Account #	Comments	Line Seq	Debits	Credits
01-9024-0-1110-2420-4200-140-1001	TS/BOOKFAIR	1		3,870.00
01-9024-0-0000-0000-8699-000-0000	TS/BOOKFAIR	2	3,870.00	
		JE # BR17-00299 Totals	**3,870.00**	**3,870.00**

Journal Entry # **BR17-00300** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **03/21/2017**

Created JAYMER20, 3/21/2017 Posted JAYMER20, 3/21/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/SCIENCE OLYMPIAD

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1001	MS/SCIENCE OLYMPIAD	1		204.00
01-9012-0-0000-0000-8699-000-0000	MS/SCIENCE OLYMPIAD	2	204.00	
		JE # BR17-00300 Totals	**204.00**	**204.00**

Journal Entry # BR17-00289 through BR17-00317 Effective 3/1/2017 through 3/31/2017

Journal Entry # **BR17-00301** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **03/21/2017**

Created JAYMER20, 3/21/2017 Posted JAYMER20, 3/21/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/BBC

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-2420-4200-120-1001	MS/BBC	1		161.00
01-9012-0-0000-0000-8699-000-0000	MS/BBC	2	161.00	
		JE # BR17-00301 Totals	**161.00**	**161.00**

Journal Entry # **BR17-00302** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **03/21/2017**

Created JAYMER20, 3/21/2017 Posted JAYMER20, 3/21/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/WELLS FARGO PARENT DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1001	MS/WELLS FARGO PARENT DONATION	1		84.00
01-9012-0-0000-0000-8699-000-0000	MS/WELLS FARGO PARENT DONATION	2	84.00	
		JE # BR17-00302 Totals	**84.00**	**84.00**

Journal Entry # **BR17-00303** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **03/27/2017**

Created JAYMER20, 3/27/2017 Posted JAYMER20, 3/27/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/BOOK FAIR

Account #	Comments	Line Seq	Debits	Credits
01-9024-0-1110-2420-4200-140-1001	TS/BOOK FAIR	1		816.00
01-9024-0-0000-0000-8699-000-0000	TS/BOOK FAIR	2	816.00	
		JE # BR17-00303 Totals	**816.00**	**816.00**

Journal Entry # BR17-00289 through BR17-00317 Effective 3/1/2017 through 3/31/2017

Journal Entry # **BR17-00304** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **03/27/2017**

Created JAYMER20, 3/27/2017 Posted JAYMER20, 3/27/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/8TH GRADE DONATIONS

Account #	Comments	Line Seq	Debits	Credits
01-9304-0-1110-1000-4320-140-0000	TS/8TH GRADE DONATIONS	1		700.00
01-9304-0-0000-0000-8699-000-0000	TS/8TH GRADE DONATIONS	2	700.00	
		JE # BR17-00304 Totals	**700.00**	**700.00**

Journal Entry # **BR17-00305** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **03/27/2017**

Created JAYMER20, 3/27/2017 Posted JAYMER20, 3/27/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/BBC

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/BBC	1		122.00
01-9014-0-0000-0000-8699-000-0000	TS/BBC	2	122.00	
		JE # BR17-00305 Totals	**122.00**	**122.00**

Journal Entry # **BR17-00306** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **03/27/2017**

Created JAYMER20, 3/27/2017 Posted JAYMER20, 3/27/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/LOST DAMAGED LIBRARY BOOKS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-140-1006	TS/LOST DAMAGED LIBRARY BOOKS	1		165.00
01-0000-0-0000-0000-8699-000-0000	TS/LOST DAMAGED LIBRARY BOOKS	2	165.00	
		JE # BR17-00306 Totals	**165.00**	**165.00**

Journal Entry # BR17-00289 through BR17-00317 Effective 3/1/2017 through 3/31/2017

Journal Entry # **BR17-00307** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **03/27/2017**

Created JAYMER20, 3/27/2017 Posted JAYMER20, 3/27/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/KONA ICE

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/KONA ICE	1		55.00
01-9014-0-0000-0000-8699-000-0000	TS/KONA ICE	2	55.00	
		JE # BR17-00307 Totals	**55.00**	**55.00**

Journal Entry # **BR17-00308** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **03/27/2017**

Created JAYMER20, 3/27/2017 Posted JAYMER20, 3/27/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/SUNSHINE DONATION TO 5TH GRADE

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/SUNSHINE DONATION TO 5TH GRADE	1		10.00
01-9014-0-0000-0000-8699-000-0000	TS/SUNSHINE DONATION TO 5TH GRADE	2	10.00	
		JE # BR17-00308 Totals	**10.00**	**10.00**

Journal Entry # **BR17-00309** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **03/27/2017**

Created JAYMER20, 3/27/2017 Posted JAYMER20, 3/27/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/WELLS FARGO MATCHING PROGRAM

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/WELLS FARGO MATCHING PROGRAM	1		20.00
01-9014-0-0000-0000-8699-000-0000	TS/WELLS FARGO MATCHING PROGRAM	2	20.00	
		JE # BR17-00309 Totals	**20.00**	**20.00**

Journal Entry # BR17-00289 through BR17-00317 Effective 3/1/2017 through 3/31/2017

Journal Entry # **BR17-00310** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **03/27/2017**

Created JAYMER20, 3/27/2017 Posted JAYMER20, 3/27/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/BOOK FAIR

Account #	Comments	Line Seq	Debits	Credits
01-9024-0-1110-2420-4200-140-1001	TS/BOOK FAIR	1		2,153.00
01-9024-0-0000-0000-8699-000-0000	TS/BOOK FAIR	2	2,153.00	
		JE # BR17-00310 Totals	**2,153.00**	**2,153.00**

Journal Entry # **BR17-00311** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **03/27/2017**

Created JAYMER20, 3/27/2017 Posted JAYMER20, 3/27/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/SCIENCE OLYMPIAD

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/SCIENCE OLYMPIAD	1		169.00
01-9014-0-0000-0000-8699-000-0000	TS/SCIENCE OLYMPIAD	2	169.00	
		JE # BR17-00311 Totals	**169.00**	**169.00**

Journal Entry # **BR17-00312** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **03/30/2017**

Created MINDYM20, 3/30/2017 Posted MINDYM20, 3/30/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE LEGAL BUDGET

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7200-5810-900-9001	UPDATE LEGAL BUDGET	1		16,614.00
01-0000-0- - -9790- -	UPDATE LEGAL BUDGET	2	16,614.00	
		JE # BR17-00312 Totals	**16,614.00**	**16,614.00**

Journal Entry # BR17-00289 through BR17-00317 **Effective 3/1/2017 through 3/31/2017**

Journal Entry # **BR17-00313** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **03/30/2017**

Created MINDYM20, 3/30/2017 Posted MINDYM20, 3/30/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE SP. ED. PY REVENUE

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5001-0000-8792-000-0011	UPDATE SP. ED. PY REVENUE	1	6,288.00	
01-6500-0-5001-0000-8980-000-0000	UPDATE SP. ED. PY REVENUE	2		6,288.00
01-0000-0-0000-0000-8980-000-0000	UPDATE SP. ED. PY REVENUE	3	6,288.00	
01-0000-0- - -9790- -	UPDATE SP. ED. PY REVENUE	4		6,288.00
		JE # BR17-00313 Totals	**12,576.00**	**12,576.00**

Journal Entry # **BR17-00314** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **03/30/2017**

Created MINDYM20, 3/30/2017 Posted MINDYM20, 4/2/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE FUND 51 BUDGETS

Account #	Comments	Line Seq	Debits	Credits
51-9061-0-0000-0000-8571-000-0000	UPDATE FUND 51 BUDGETS	1		2,500.00
51-9061-0-0000-0000-8611-000-0000	UPDATE FUND 51 BUDGETS	2		70,000.00
51-9061-0-0000-0000-8614-000-0000	UPDATE FUND 51 BUDGETS	3	1,743.00	
51-9061-0-0000-9100-7433-000-0000	UPDATE FUND 51 BUDGETS	4		20,000.00
51-9061-0-0000-9100-7434-000-0000	UPDATE FUND 51 BUDGETS	5	75,250.00	
51-9061-0- - -9790- -	UPDATE FUND 51 BUDGETS	6	15,507.00	
		JE # BR17-00314 Totals	**92,500.00**	**92,500.00**

Journal Entry # **BR17-00315** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **03/30/2017**

Created MINDYM20, 3/30/2017 Posted MINDYM20, 4/2/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE FUND 51 SERIES B BUDGET

Account #	Comments	Line Seq	Debits	Credits
51-9062-0-0000-0000-8571-000-0000	UPDATE FUND 51 SERIES B BUDGET	1	100.00	
51-9062-0-0000-0000-8612-000-0000	UPDATE FUND 51 SERIES B BUDGET	2	400.00	
51-9062-0-0000-0000-8614-000-0000	UPDATE FUND 51 SERIES B BUDGET	3	300.00	
51-9062-0-0000-9100-7433-000-0000	UPDATE FUND 51 SERIES B BUDGET	4		70,000.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 3/1/2017, Ending Transaction Date = 3/31/2017, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00289 through BR17-00317 **Effective 3/1/2017 through 3/31/2017**

Journal Entry # **BR17-00315 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **03/30/2017**

Account #	Comments	Line Seq	Debits	Credits
51-9062-0- - -9790- -	UPDATE FUND 51 SERIES B BUDGET	5	69,200.00	
		JE # BR17-00315 Totals	**70,000.00**	**70,000.00**

Journal Entry # **BR17-00316** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **03/30/2017**

Created MINDYM20, 3/30/2017 Posted MINDYM20, 4/2/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE FUND 51 SERIES C BUDGET

Account #	Comments	Line Seq	Debits	Credits
51-9063-0-0000-0000-8571-000-0000	UPDATE FUND 51 SERIES C BUDGET	1		300.00
51-9063-0-0000-0000-8612-000-0000	UPDATE FUND 51 SERIES C BUDGET	2	600.00	
51-9063-0-0000-0000-8614-000-0000	UPDATE FUND 51 SERIES C BUDGET	3	400.00	
51-9063-0-0000-0000-8660-000-0000	UPDATE FUND 51 SERIES C BUDGET	4	300.00	
51-9063-0-0000-9100-7433-000-0000	UPDATE FUND 51 SERIES C BUDGET	5		10,000.00
51-9063-0-0000-9100-7434-000-0000	UPDATE FUND 51 SERIES C BUDGET	6		46,200.00
51-9063-0- - -9790- -	UPDATE FUND 51 SERIES C BUDGET	7	55,200.00	
		JE # BR17-00316 Totals	**56,500.00**	**56,500.00**

Journal Entry # **BR17-00317** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **03/31/2017**

Created MINDYM20, 4/3/2017 Posted MINDYM20, 4/3/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDG FOR KINDER ROUNDUP

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-2700-2400-909-0000	UPDATE BUDG FOR KINDER ROUNDUP	1		500.00
01-0000-0-0000-2700-3322-909-0000	UPDATE BUDG FOR KINDER ROUNDUP	2		250.00
01-0000-0- - -9790- -	UPDATE BUDG FOR KINDER ROUNDUP	3	750.00	
		JE # BR17-00317 Totals	**750.00**	**750.00**

Jefferson Elementary School District Totals	**263,633.00**	**263,633.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 3/1/2017, Ending Transaction Date = 3/31/2017, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BT17-00175 through BT17-00219 Effective 3/1/2017 through 3/31/2017

Journal Entry # **BT17-00175** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **03/01/2017**

Created MINDYM20, 3/1/2017 Posted MINDYM20, 3/1/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN DEPARTMENTS - TECH MILEAGE

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7300-5210-900-9030	BTWN DEPARTMENTS - TECH MILEAGE	1	500.00	
01-0000-0-0000-7200-5210-930-1999	BTWN DEPARTMENTS - TECH MILEAGE	2		500.00
		JE # BT17-00175 Totals	**500.00**	**500.00**

Journal Entry # **BT17-00177** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **03/01/2017**

Created JAYMER20, 3/1/2017 Posted JAYMER20, 3/1/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/COVER OLYMPIAD REGISTRATION FEES

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-120-0395	MS/COVER OLYMPIAD REGISTRATION FEES	1	150.00	
01-0000-0-1110-1000-5218-120-0395	MS/COVER OLYMPIAD REGISTRATION FEES	2		150.00
		JE # BT17-00177 Totals	**150.00**	**150.00**

Journal Entry # **BT17-00178** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **03/01/2017**

Created JAYMER20, 3/1/2017 Posted JAYMER20, 3/1/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/PURCHASE ELMO

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-1004	JS/PURCHASE ELMO	1	899.00	
01-0000-0-1110-1000-4310-110-1001	JS/PURCHASE ELMO	2		899.00
		JE # BT17-00178 Totals	**899.00**	**899.00**

Journal Entry # BT17-00175 through BT17-00219 **Effective 3/1/2017 through 3/31/2017**

Journal Entry # **BT17-00179** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **03/01/2017**

Created JAYMER20, 3/1/2017 Posted JAYMER20, 3/1/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment REVERSE BT17-00178 WRONG ACT STRING

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-1004	REVERSE BT17-00178 WRONG ACT STRING	1		899.00
01-0000-0-1110-1000-4310-110-1001	REVERSE BT17-00178 WRONG ACT STRING	2	899.00	
		JE # BT17-00179 Totals	**899.00**	**899.00**

Journal Entry # **BT17-00180** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **03/01/2017**

Created JAYMER20, 3/1/2017 Posted JAYMER20, 3/1/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/PURCHASE ELMO

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-1004	JS/PURCHASE ELMO	1	749.00	
01-0000-0-1110-1000-4310-110-1999	JS/PURCHASE ELMO	2		749.00
		JE # BT17-00180 Totals	**749.00**	**749.00**

Journal Entry # **BT17-00181** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **03/01/2017**

Created JAYMER20, 3/1/2017 Posted JAYMER20, 3/1/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/BUSSING FOR MOVIES 14 FT

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-120-1001	MS/BUSSING FOR MOVIES 14 FT	1	212.00	
01-1100-0-1110-1000-5725-120-1001	MS/BUSSING FOR MOVIES 14 FT	2		212.00
01-0723-0-0000-3600-5725-850-9100	MS/BUSSING FOR MOVIES 14 FT	3	212.00	
01-0723-0-0000-3600-4382-850-9100	MS/BUSSING FOR MOVIES 14 FT	4		212.00
		JE # BT17-00181 Totals	**424.00**	**424.00**

Journal Entry # BT17-00175 through BT17-00219 **Effective 3/1/2017 through 3/31/2017**

Journal Entry # **BT17-00182** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **03/01/2017**

Created JAYMER20, 3/1/2017 Posted JAYMER20, 3/1/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/BUSSING FOR MOVIES FOR 2ND GRADE

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1090	MS/BUSSING FOR MOVIES FOR 2ND GRADE	1	587.00	
01-9012-0-1110-1000-5800-120-1090	MS/BUSSING FOR MOVIES FOR 2ND GRADE	2		587.00
01-0723-0-0000-3600-5725-850-9100	MS/BUSSING FOR MOVIES FOR 2ND GRADE	3	587.00	
01-0723-0-0000-3600-4382-850-9100	MS/BUSSING FOR MOVIES FOR 2ND GRADE	4		587.00
		JE # BT17-00182 Totals	**1,174.00**	**1,174.00**

Journal Entry # **BT17-00183** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **03/07/2017**

Created MINDYM20, 3/7/2017 Posted MINDYM20, 3/7/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR ADVERTISING

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7300-5809-900-9030	BTWN OBJ FOR ADVERTISING	1	1,000.00	
01-0000-0-0000-7300-5842-900-9030	BTWN OBJ FOR ADVERTISING	2		1,000.00
		JE # BT17-00183 Totals	**1,000.00**	**1,000.00**

Journal Entry # **BT17-00184** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **03/08/2017**

Created JAYMER20, 3/8/2017 Posted JAYMER20, 3/8/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/BT TO PAY FOR 3 ALEKS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-130-1801	HS/BT TO PAY FOR 3 ALEKS	1	75.00	
01-0000-0-1110-1000-5800-130-1801	HS/BT TO PAY FOR 3 ALEKS	2		75.00
		JE # BT17-00184 Totals	**75.00**	**75.00**

Journal Entry # BT17-00175 through BT17-00219 **Effective 3/1/2017 through 3/31/2017**

Journal Entry # **BT17-00185** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **03/08/2017**

Created JAYMER20, 3/8/2017 Posted JAYMER20, 3/8/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/WOOTEN CONFERENCE

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-1001	JS/WOOTEN CONFERENCE	1	29.00	
01-0000-0-0000-2700-5220-110-1001	JS/WOOTEN CONFERENCE	2		29.00
		JE # BT17-00185 Totals	**29.00**	**29.00**

Journal Entry # **BT17-00186** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **03/09/2017**

Created JAYMER20, 3/9/2017 Posted JAYMER20, 3/9/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/BUSSING FOR MOVIES 14

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-5800-120-1090	MS/BUSSING FOR MOVIES 14	1	82.00	
01-9012-0-1110-1000-5725-120-1090	MS/BUSSING FOR MOVIES 14	2		82.00
01-0723-0-0000-3600-5725-850-9100	MS/BUSSING FOR MOVIES 14	3	82.00	
01-0723-0-0000-3600-4382-850-9100	MS/BUSSING FOR MOVIES 14	4		82.00
		JE # BT17-00186 Totals	**164.00**	**164.00**

Journal Entry # **BT17-00187** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **03/09/2017**

Created JAYMER20, 3/9/2017 Posted JAYMER20, 3/9/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/MODESTO SYMPHONY

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/MODESTO SYMPHONY	1	65.00	
01-9014-0-1110-1000-5800-140-1092	TS/MODESTO SYMPHONY	2		65.00
		JE # BT17-00187 Totals	**65.00**	**65.00**

Journal Entry # BT17-00175 through BT17-00219 **Effective 3/1/2017 through 3/31/2017**

Journal Entry # **BT17-00188** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **03/09/2017**

Created JAYMER20, 3/9/2017 Posted JAYMER20, 3/9/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/BT TO PAY FOR JSD BUS

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-130-1001	HS/BT TO PAY FOR JSD BUS	1	132.00	
01-1100-0-1110-1000-5725-130-1001	HS/BT TO PAY FOR JSD BUS	2		132.00
01-0723-0-0000-3600-5725-850-9100	HS/BT TO PAY FOR JSD BUS	3	132.00	
01-0723-0-0000-3600-4382-850-9100	HS/BT TO PAY FOR JSD BUS	4		132.00
		JE # BT17-00188 Totals	**264.00**	**264.00**

Journal Entry # **BT17-00189** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **03/09/2017**

Created JAYMER20, 3/9/2017 Posted JAYMER20, 3/9/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/BT TO PAY FOR JSD BUS

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-130-1001	HS/BT TO PAY FOR JSD BUS	1	50.00	
01-1100-0-1110-1000-5725-130-1001	HS/BT TO PAY FOR JSD BUS	2		50.00
01-0723-0-0000-3600-5725-850-9100	HS/BT TO PAY FOR JSD BUS	3	50.00	
01-0723-0-0000-3600-4382-850-9100	HS/BT TO PAY FOR JSD BUS	4		50.00
		JE # BT17-00189 Totals	**100.00**	**100.00**

Journal Entry # **BT17-00190** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **03/13/2017**

Created JAYMER20, 3/13/2017 Posted JAYMER20, 3/13/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ ART CONTRACTOR

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1101-140-1081	BTWN OBJ ART CONTRACTOR	1	1,000.00	
01-0000-0-1110-1000-3101-140-1081	BTWN OBJ ART CONTRACTOR	2	126.00	
01-0000-0-1110-1000-3321-140-1081	BTWN OBJ ART CONTRACTOR	3	15.00	
01-0000-0-1110-1000-3501-140-1081	BTWN OBJ ART CONTRACTOR	4	1.00	
01-0000-0-1110-1000-3601-140-1081	BTWN OBJ ART CONTRACTOR	5	20.00	
01-0000-0-1110-1000-5809-140-1081	BTWN OBJ ART CONTRACTOR	6		1,162.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 3/1/2017, Ending Transaction Date = 3/31/2017, JE Type = BudXFer, Unposted JE? = N, Page Break? = N)

Journal Entry # BT17-00175 through BT17-00219 **Effective 3/1/2017 through 3/31/2017**

Journal Entry # **BT17-00190 (Continued)** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **03/13/2017**

Account #	Comments	Line Seq	Debits	Credits
		JE # BT17-00190 Totals	**1,162.00**	**1,162.00**

Journal Entry # **BT17-00191** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **03/13/2017**

Created JAYMER20, 3/13/2017 Posted JAYMER20, 3/13/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/3RD GRADE FT TO GALLO

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1090	TS/3RD GRADE FT TO GALLO	1	819.00	
01-9014-0-1110-1000-5800-140-1090	TS/3RD GRADE FT TO GALLO	2		819.00
		JE # BT17-00191 Totals	**819.00**	**819.00**

Journal Entry # **BT17-00192** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **03/13/2017**

Created JAYMER20, 3/13/2017 Posted JAYMER20, 3/13/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment Btwn Obj Reclvass exp to Res 4035 from Res 6264

Account #	Comments	Line Seq	Debits	Credits
01-4035-0-1110-1000-1165-925-0000	Btwn Obj Reclvass exp to Res 4035 from Res 6264	1	8,681.00	
01-4035-0-1110-1000-3101-925-0000	Btwn Obj Reclvass exp to Res 4035 from Res 6264	2	1,092.00	
01-4035-0-1110-1000-3321-925-0000	Btwn Obj Reclvass exp to Res 4035 from Res 6264	3	126.00	
01-4035-0-1110-1000-3501-925-0000	Btwn Obj Reclvass exp to Res 4035 from Res 6264	4	4.00	
01-4035-0-1110-1000-3601-925-0000	Btwn Obj Reclvass exp to Res 4035 from Res 6264	5	170.00	
01-4035-0-1110-1000-5800-925-0000	Btwn Obj Reclvass exp to Res 4035 from Res 6264	6		6,000.00
01-4035-0-1110-1000-5220-925-0000	Btwn Obj Reclvass exp to Res 4035 from Res 6264	7		4,073.00
		JE # BT17-00192 Totals	**10,073.00**	**10,073.00**

Journal Entry # **BT17-00193** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **03/13/2017**

Created MINDYM20, 3/13/2017 Posted MINDYM20, 3/13/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ HAWKINS PLAY STRUCTURE

Account #	Comments	Line Seq	Debits	Credits

Journal Entry # BT17-00175 through BT17-00219 **Effective 3/1/2017 through 3/31/2017**

14-0000-0-0000-8110-6400-130-0000	BTWN OBJ HAWKINS PLAY STRUCTURE	1		43,132.00
14-0000-0-0000-8110-5600-110-0000	BTWN OBJ HAWKINS PLAY STRUCTURE	2	2,013.00	
14-0000-0-0000-8110-5600-130-0000	BTWN OBJ HAWKINS PLAY STRUCTURE	3	13,478.00	
14-0000-0-0000-8110-5800-120-0000	BTWN OBJ HAWKINS PLAY STRUCTURE	4	55,000.00	
14-0000-0-0000-8110-5800-130-0000	BTWN OBJ HAWKINS PLAY STRUCTURE	5		25,599.00
14-0000-0-0000-8110-5800-140-0000	BTWN OBJ HAWKINS PLAY STRUCTURE	6		1,760.00
		JE # BT17-00193 Totals	**70,491.00**	**70,491.00**

Journal Entry # **BT17-00194** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **03/13/2017**

Created JAYMER20, 3/13/2017 Posted JAYMER20, 3/13/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment Btwn Obj Reclass exp to Res 4035 from Res 6264

Account #	Comments	Line Seq	Debits	Credits
01-4035-0-1110-1000-4200-925-0000	Btwn Obj Reclass exp to Res 4035 from Res 6264	1	230.00	
01-4035-0-1110-1000-5220-925-0000	Btwn Obj Reclass exp to Res 4035 from Res 6264	2		230.00
		JE # BT17-00194 Totals	**230.00**	**230.00**

Journal Entry # **BT17-00195** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **03/14/2017**

Created JAYMER20, 3/14/2017 Posted JAYMER20, 3/14/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/BT TO PURCHASE SUPPLIES FOR THE LIBRARY

Account #	Comments	Line Seq	Debits	Credits
01-9023-0-1110-2420-4200-130-1001	HS/BT TO PURCHASE SUPPLIES FOR THE LIBRARY	1	390.00	
01-9023-0-1110-2420-4310-130-1001	HS/BT TO PURCHASE SUPPLIES FOR THE LIBRARY	2		390.00
		JE # BT17-00195 Totals	**390.00**	**390.00**

Journal Entry # **BT17-00196** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **03/15/2017**

Created JAYMER20, 3/15/2017 Posted JAYMER20, 3/15/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ UPDATE SUPPLY BUDGET

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7400-5220-900-9020	BTWN OBJ UPDATE SUPPLY BUDGET	1	600.00	
01-0000-0-0000-7400-4310-900-9020	BTWN OBJ UPDATE SUPPLY BUDGET	2		600.00
		JE # BT17-00196 Totals	**600.00**	**600.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 3/1/2017, Ending Transaction Date = 3/31/2017, JE Type = BudXFer, Unposted JE? = N, Page Break? = N)

Journal Entry # BT17-00175 through BT17-00219 **Effective 3/1/2017 through 3/31/2017**

Journal Entry # **BT17-00197** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **03/15/2017**

Created JAYMER20, 3/15/2017 Posted JAYMER20, 3/15/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/ALTERNATIVE DISPUTE EIP K SILMAN

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-140-1001	TS/ALTERNATIVE DISPUTE EIP K SILMAN	1	10.00	
01-0000-0-1110-1000-5800-140-1001	TS/ALTERNATIVE DISPUTE EIP K SILMAN	2		10.00
		JE # BT17-00197 Totals	**10.00**	**10.00**

Journal Entry # **BT17-00198** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **03/16/2017**

Created JAYMER20, 3/16/2017 Posted JAYMER20, 3/16/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/GREAT AMERICA AND ACE TICKETS

Account #	Comments	Line Seq	Debits	Credits
01-9301-0-1110-1000-4310-110-1001	JS/GREAT AMERICA AND ACE TICKETS	1	4,482.00	
01-9301-0-1110-1000-5800-110-1001	JS/GREAT AMERICA AND ACE TICKETS	2		4,482.00
		JE # BT17-00198 Totals	**4,482.00**	**4,482.00**

Journal Entry # **BT17-00199** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **03/16/2017**

Created JAYMER20, 3/16/2017 Posted JAYMER20, 3/16/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/BOOKS FOR LIBRARY USING KELLOGGS GRANT

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1001	MS/BOOKS FOR LIBRARY USING KELLOGGS GRANT	1	703.00	
01-9012-0-1110-1000-4200-120-1001	MS/BOOKS FOR LIBRARY USING KELLOGGS GRANT	2		703.00
		JE # BT17-00199 Totals	**703.00**	**703.00**

Journal Entry # BT17-00175 through BT17-00219 **Effective 3/1/2017 through 3/31/2017**

Journal Entry # **BT17-00200** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **03/17/2017**

Created JAYMER20, 3/17/2017 Posted JAYMER20, 3/17/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/BUSSING FOR TROUT RELEASE

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1001	MS/BUSSING FOR TROUT RELEASE	1	200.00	
01-9012-0-1110-1000-5725-120-1001	MS/BUSSING FOR TROUT RELEASE	2		200.00
01-0723-0-0000-3600-5725-850-9100	MS/BUSSING FOR TROUT RELEASE	3	200.00	
01-0723-0-0000-3600-4382-850-9100	MS/BUSSING FOR TROUT RELEASE	4		200.00
01-9012-0-1110-1000-4310-120-1090	MS/BUSSING FOR TROUT RELEASE	5	25.00	
01-9012-0-1110-1000-5725-120-1090	MS/BUSSING FOR TROUT RELEASE	6		25.00
01-0723-0-0000-3600-5725-850-9100	MS/BUSSING FOR TROUT RELEASE	7	25.00	
01-0723-0-0000-3600-4382-850-9100	MS/BUSSING FOR TROUT RELEASE	8		25.00
		JE # BT17-00200 Totals	**450.00**	**450.00**

Journal Entry # **BT17-00201** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **03/20/2017**

Created JAYMER20, 3/20/2017 Posted JAYMER20, 3/20/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/ROSICH TEACHERS PAY TEACHERS

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-140-1135	TS/ROSICH TEACHERS PAY TEACHERS	1	32.00	
01-1100-0-1110-1000-4200-140-1135	TS/ROSICH TEACHERS PAY TEACHERS	2		17.00
01-1100-0-1110-1000-5800-140-1135	TS/ROSICH TEACHERS PAY TEACHERS	3		15.00
		JE # BT17-00201 Totals	**32.00**	**32.00**

Journal Entry # **BT17-00202** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **03/20/2017**

Created JAYMER20, 3/20/2017 Posted JAYMER20, 3/20/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/3RD GRADE DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/3RD GRADE DONATION	1	91.00	
01-9014-0-1110-1000-4200-140-1092	TS/3RD GRADE DONATION	2		91.00
		JE # BT17-00202 Totals	**91.00**	**91.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 3/1/2017, Ending Transaction Date = 3/31/2017, JE Type = BudXFer, Unposted JE? = N, Page Break? = N)

Journal Entry # BT17-00175 through BT17-00219 **Effective 3/1/2017 through 3/31/2017**

Journal Entry # **BT17-00203** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **03/21/2017**

Created JAYMER20, 3/21/2017 Posted JAYMER20, 3/21/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/4TH GRADE FIELD TRIP DURHAM FERRY

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-140-1058	TS/4TH GRADE FIELD TRIP DURHAM FERRY	1	729.00	
01-1100-0-1110-1000-5725-140-1058	TS/4TH GRADE FIELD TRIP DURHAM FERRY	2		729.00
01-0723-0-0000-3600-5725-850-9100	TS/4TH GRADE FIELD TRIP DURHAM FERRY	3	729.00	
01-0723-0-0000-3600-4382-850-9100	TS/4TH GRADE FIELD TRIP DURHAM FERRY	4		729.00
		JE # BT17-00203 Totals	**1,458.00**	**1,458.00**

Journal Entry # **BT17-00204** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **03/22/2017**

Created JAYMER20, 3/22/2017 Posted JAYMER20, 3/22/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/BOOK OTHER THAN TEXTS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-140-1001	TS/BOOK OTHER THAN TEXTS	1	352.00	
01-0000-0-1110-1000-4200-140-1001	TS/BOOK OTHER THAN TEXTS	2		352.00
		JE # BT17-00204 Totals	**352.00**	**352.00**

Journal Entry # **BT17-00205** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **03/22/2017**

Created JAYMER20, 3/22/2017 Posted JAYMER20, 3/22/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/PAYMENT FOR 2ND GRADE PLAY

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1090	MS/PAYMENT FOR 2ND GRADE PLAY	1	50.00	
01-9012-0-1110-1000-5800-120-1090	MS/PAYMENT FOR 2ND GRADE PLAY	2		50.00
		JE # BT17-00205 Totals	**50.00**	**50.00**

Journal Entry # BT17-00175 through BT17-00219 **Effective 3/1/2017 through 3/31/2017**

Journal Entry # **BT17-00206** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **03/22/2017**

Created JAYMER20, 3/22/2017 Posted JAYMER20, 3/22/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/OTHER SERVICES CAL CARD TEACHERS PAY TEACHERS

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-0000-8500-4310-140-1058	TS/OTHER SERVICES CAL CARD TEACHERS PAY TEACHERS	1	18.00	
01-0070-0-0000-8500-5800-140-1058	TS/OTHER SERVICES CAL CARD TEACHERS PAY TEACHERS	2		18.00
		JE # BT17-00206 Totals	**18.00**	**18.00**

Journal Entry # **BT17-00207** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **03/23/2017**

Created JAYMER20, 3/23/2017 Posted JAYMER20, 3/23/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/FIELDTRIP AMC THEATERS

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-110-1001	JS/FIELDTRIP AMC THEATERS	1	338.00	
01-1100-0-1110-1000-5725-110-1001	JS/FIELDTRIP AMC THEATERS	2		338.00
01-0723-0-0000-3600-5725-850-9100	JS/FIELDTRIP AMC THEATERS	3	338.00	
01-0723-0-0000-3600-4382-850-9100	JS/FIELDTRIP AMC THEATERS	4		338.00
01-0000-0-1110-1000-4310-110-0714	JS/FIELDTRIP AMC THEATERS	5	395.00	
01-0000-0-1110-1000-5725-110-0714	JS/FIELDTRIP AMC THEATERS	6		395.00
01-0723-0-0000-3600-5725-850-9100	JS/FIELDTRIP AMC THEATERS	7	395.00	
01-0723-0-0000-3600-4382-850-9100	JS/FIELDTRIP AMC THEATERS	8		395.00
		JE # BT17-00207 Totals	**1,466.00**	**1,466.00**

Journal Entry # **BT17-00208** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **03/23/2017**

Created JAYMER20, 3/23/2017 Posted JAYMER20, 3/23/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/BUSSING FOR FIELD TRIP TO CHILDRENS MUS

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-120-1001	MS/BUSSING FOR FIELD TRIP TO CHILDRENS MUS	1	199.00	
01-1100-0-1110-1000-5725-120-1001	MS/BUSSING FOR FIELD TRIP TO CHILDRENS MUS	2		199.00
01-0723-0-0000-3600-5725-850-9100	MS/BUSSING FOR FIELD TRIP TO CHILDRENS MUS	3	199.00	
01-0723-0-0000-3600-4382-850-9100	MS/BUSSING FOR FIELD TRIP TO CHILDRENS MUS	4		199.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 3/1/2017, Ending Transaction Date = 3/31/2017, JE Type = BudXFer, Unposted JE? = N, Page Break? = N)

Journal Entry # BT17-00175 through BT17-00219 **Effective 3/1/2017 through 3/31/2017**

Journal Entry # **BT17-00208 (Continued)** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **03/23/2017**

Account #	Comments	Line Seq	Debits	Credits
		JE # BT17-00208 Totals	**398.00**	**398.00**

Journal Entry # **BT17-00209** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **03/27/2017**

Created JAYMER20, 3/27/2017 Posted JAYMER20, 3/27/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/7-8 MATH OLYMPIAD

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-0395	JS/7-8 MATH OLYMPIAD	1	120.00	
01-0000-0-1110-1000-5800-110-0395	JS/7-8 MATH OLYMPIAD	2		120.00
		JE # BT17-00209 Totals	**120.00**	**120.00**

Journal Entry # **BT17-00210** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **03/27/2017**

Created JAYMER20, 3/27/2017 Posted JAYMER20, 3/27/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/MILEAGE REIM RACHELLE DUNNUM

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1001	MS/MILEAGE REIM RACHELLE DUNNUM	1	24.00	
01-9012-0-1110-1000-5210-120-1001	MS/MILEAGE REIM RACHELLE DUNNUM	2		24.00
		JE # BT17-00210 Totals	**24.00**	**24.00**

Journal Entry # **BT17-00211** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **03/29/2017**

Created JAYMER20, 3/29/2017 Posted JAYMER20, 3/29/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/ENTRANCE FEE FOR EXPLORATORIUM

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-0714	JS/ENTRANCE FEE FOR EXPLORATORIUM	1	300.00	
01-0000-0-1110-1000-5800-110-0714	JS/ENTRANCE FEE FOR EXPLORATORIUM	2		300.00
		JE # BT17-00211 Totals	**300.00**	**300.00**

Journal Entry # BT17-00175 through BT17-00219 **Effective 3/1/2017 through 3/31/2017**

Journal Entry # **BT17-00212** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **03/29/2017**

Created JAYMER20, 3/29/2017 Posted JAYMER20, 3/29/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/TO COVER NEGATIVE BALANCES

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-120-1001	MS/TO COVER NEGATIVE BALANCES	1	86.00	
01-0000-0-1110-1000-2101-120-1001	MS/TO COVER NEGATIVE BALANCES	2		26.00
01-0000-0-1110-1000-3312-120-1001	MS/TO COVER NEGATIVE BALANCES	3		1.00
01-0000-0-1110-1000-3602-120-1001	MS/TO COVER NEGATIVE BALANCES	4		1.00
01-0000-0-1110-1000-5803-120-1001	MS/TO COVER NEGATIVE BALANCES	5		58.00
		JE # BT17-00212 Totals	**86.00**	**86.00**

Journal Entry # **BT17-00213** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **03/29/2017**

Created JAYMER20, 3/29/2017 Posted JAYMER20, 3/29/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/BT to reverse dep from 5/27/16 Should have been HPFC PE

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-0000-2700-4310-130-1001	HS/BT to reverse dep from 5/27/16 Should have been HPFC PE	1	500.00	
01-9013-0-1132-1000-4310-130-1090	HS/BT to reverse dep from 5/27/16 Should have been HPFC PE	2		500.00
		JE # BT17-00213 Totals	**500.00**	**500.00**

Journal Entry # **BT17-00214** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **03/29/2017**

Created JAYMER20, 3/29/2017 Posted JAYMER20, 3/29/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/1ST GRADE FIELD TRIP TO ZOO

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/1ST GRADE FIELD TRIP TO ZOO	1	1,173.00	
01-9014-0-1110-1000-5725-140-1092	TS/1ST GRADE FIELD TRIP TO ZOO	2		309.00
01-9014-0-1110-1000-5800-140-1092	TS/1ST GRADE FIELD TRIP TO ZOO	3		864.00
01-0723-0-0000-3600-5725-850-9100	TS/1ST GRADE FIELD TRIP TO ZOO	4	309.00	
01-0723-0-0000-3600-4382-850-9100	TS/1ST GRADE FIELD TRIP TO ZOO	5		309.00
		JE # BT17-00214 Totals	**1,482.00**	**1,482.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 3/1/2017, Ending Transaction Date = 3/31/2017, JE Type = BudXFer, Unposted JE? = N, Page Break? = N)

Journal Entry # BT17-00175 through BT17-00219 Effective 3/1/2017 through 3/31/2017

Journal Entry # **BT17-00215** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **03/31/2017**

Created JAYMER20, 3/31/2017 Posted JAYMER20, 3/31/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/DAY CLASSROOM ACCT BOOKS (NON TEXT)

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-140-1126	TS/DAY CLASSROOM ACCT BOOKS (NON TEXT)	1	183.00	
01-1100-0-1110-1000-4200-140-1126	TS/DAY CLASSROOM ACCT BOOKS (NON TEXT)	2		183.00
		JE # BT17-00215 Totals	**183.00**	**183.00**

Journal Entry # **BT17-00216** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **03/31/2017**

Created JAYMER20, 3/31/2017 Posted JAYMER20, 3/31/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/8TH GRADE G.A. TRIP

Account #	Comments	Line Seq	Debits	Credits
01-9304-0-1110-1000-4320-140-0000	TS/8TH GRADE G.A. TRIP	1	4,650.00	
01-9304-0-1110-1000-5800-140-0000	TS/8TH GRADE G.A. TRIP	2		4,650.00
		JE # BT17-00216 Totals	**4,650.00**	**4,650.00**

Journal Entry # **BT17-00217** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **03/31/2017**

Created JAYMER20, 3/31/2017 Posted JAYMER20, 3/31/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/ADDT FEE FOR GATE FIELDTRIP

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-0714	JS/ADDT FEE FOR GATE FIELDTRIP	1	70.00	
01-0000-0-1110-1000-5725-110-0714	JS/ADDT FEE FOR GATE FIELDTRIP	2		70.00
01-0723-0-0000-3600-5725-850-9100	JS/ADDT FEE FOR GATE FIELDTRIP	3	70.00	
01-0723-0-0000-3600-4382-850-9100	JS/ADDT FEE FOR GATE FIELDTRIP	4		70.00
		JE # BT17-00217 Totals	**140.00**	**140.00**

Journal Entry # BT17-00175 through BT17-00219 Effective 3/1/2017 through 3/31/2017

Journal Entry # **BT17-00218** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **03/31/2017**

Created JAYMER20, 3/31/2017 Posted JAYMER20, 3/31/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/INSTRUMENT REPAIR

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1705-4100-4310-110-1057	JS/INSTRUMENT REPAIR	1	1,066.00	
01-0000-0-1705-4100-5800-110-1057	JS/INSTRUMENT REPAIR	2		1,066.00
		JE # BT17-00218 Totals	**1,066.00**	**1,066.00**

Journal Entry # **BT17-00219** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **03/31/2017**

Created MINDYM20, 4/2/2017 Posted MINDYM20, 4/2/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment CORRECTION TO BT FOR SETTLEMENT

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-2700-2400-909-0000	CORRECTION TO BT FOR SETTLEMENT	1		1,948.00
01-0000-0-0000-2700-2400-149-0000	CORRECTION TO BT FOR SETTLEMENT	2	1,948.00	
01-0000-0-0000-2700-3202-909-0000	CORRECTION TO BT FOR SETTLEMENT	3		459.00
01-0000-0-0000-2700-3202-149-0000	CORRECTION TO BT FOR SETTLEMENT	4	459.00	
		JE # BT17-00219 Totals	**2,407.00**	**2,407.00**

Jefferson Elementary School District Totals	**110,725.00**	**110,725.00**