INFORMATION SHEET 2/21/2017 TRUSTEES' MEETING

ATTACHMENT: 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Mindy Maxedon, CBO

ISSUE: January 2017, Budget Adjustments

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

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

FUND 01:

- Update site budgets for revenue received.
- Update 1x Mandate revenue budget.
- Between object for Y19 E-Rate Cabling Project.
- Between object for contracted referees.
- Between object for band instruments.
- Payment for artist in residence.

FUND 21:

- Between object for additional student tables @ Jefferson.

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

FUNDS: 01, 21

PASSED AND ADOPTED this 21st day of February, 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 January revised budget on the attached Budget Adjustment Reports as being the official revised budget of the District for Fiscal Year 2016-17.

Approved this 21th day of February, 2017

_____
Clerk, Board of Trustees

Journal Entry # BT17-00118 through BT17-00148 Effective 1/1/2017 through 1/31/2017

Journal Entry # **BT17-00118** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **01/03/2017**

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

Comment JS/SCIENCE OLYMPIAD DIVISION

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-0395	JS/SCIENCE OLYMPIAD DIVISION	1	100.00	
01-0000-0-1110-1000-5800-110-0395	JS/SCIENCE OLYMPIAD DIVISION	2		100.00
		JE # BT17-00118 Totals	**100.00**	**100.00**

Journal Entry # **BT17-00119** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **01/06/2017**

Created JAYMER20, 1/6/2017 Posted JAYMER20, 1/6/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/MATH OLYMPIAD TOURN

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-0395	JS/MATH OLYMPIAD TOURN	1	120.00	
01-0000-0-1110-1000-5800-110-0395	JS/MATH OLYMPIAD TOURN	2		120.00
		JE # BT17-00119 Totals	**120.00**	**120.00**

Journal Entry # **BT17-00120** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **01/09/2017**

Created JAYMER20, 1/9/2017 Posted JAYMER20, 1/9/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/PAY FOR 8TH GRADE STOCKTON PORTS

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-130-1001	HS/PAY FOR 8TH GRADE STOCKTON PORTS	1	520.00	
01-1100-0-1110-1000-5725-130-1001	HS/PAY FOR 8TH GRADE STOCKTON PORTS	2		520.00
		JE # BT17-00120 Totals	**520.00**	**520.00**

Journal Entry # BT17-00118 through BT17-00148 Effective 1/1/2017 through 1/31/2017

Journal Entry # **BT17-00121** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **01/09/2017**

Created JAYMER20, 1/9/2017 Posted JAYMER20, 1/9/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/BT TO PAY FOR KINDER BUS FEE

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-5725-850-9100	HS/BT TO PAY FOR KINDER BUS FEE	1	203.00	
01-0723-0-0000-3600-4382-850-9100	HS/BT TO PAY FOR KINDER BUS FEE	2		203.00
		JE # BT17-00121 Totals	**203.00**	**203.00**

Journal Entry # **BT17-00122** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **01/09/2017**

Created JAYMER20, 1/9/2017 Posted JAYMER20, 1/9/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/BT PAY FOR 8TH GRADE STOCKTON PORTS

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-5725-850-9100	HS/BT PAY FOR 8TH GRADE STOCKTON PORTS	1	520.00	
01-0723-0-0000-3600-4382-850-9100	HS/BT PAY FOR 8TH GRADE STOCKTON PORTS	2		520.00
		JE # BT17-00122 Totals	**520.00**	**520.00**

Journal Entry # **BT17-00123** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **01/11/2017**

Created JAYMER20, 1/11/2017 Posted JAYMER20, 1/11/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/BT TO PAY FOR 4TH GRADE FIELD TRIP

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-5800-130-1090	HS/BT TO PAY FOR 4TH GRADE FIELD TRIP	1	1,764.00	
01-9013-0-1110-1000-5824-130-1090	HS/BT TO PAY FOR 4TH GRADE FIELD TRIP	2		1,764.00
		JE # BT17-00123 Totals	**1,764.00**	**1,764.00**

Journal Entry # BT17-00118 through BT17-00148 Effective 1/1/2017 through 1/31/2017

Journal Entry # **BT17-00124** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **01/11/2017**

Created JAYMER20, 1/11/2017 Posted JAYMER20, 1/11/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/GRADUATION DJ

Account #	Comments	Line Seq	Debits	Credits
01-9301-0-1110-1000-4310-110-1001	JS/GRADUATION DJ	1	300.00	
01-9301-0-1110-1000-5800-110-1001	JS/GRADUATION DJ	2		300.00
		JE # BT17-00124 Totals	**300.00**	**300.00**

Journal Entry # **BT17-00125** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **01/11/2017**

Created JAYMER20, 1/11/2017 Posted JAYMER20, 1/11/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/1ST GRADE PLAY GALLO CENTER FOR ARTS

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-140-1001	TS/1ST GRADE PLAY GALLO CENTER FOR ARTS	1	75.00	
01-1100-0-1110-1000-5725-140-1001	TS/1ST GRADE PLAY GALLO CENTER FOR ARTS	2		75.00
01-0723-0-0000-3600-5725-850-9100	TS/1ST GRADE PLAY GALLO CENTER FOR ARTS	3	75.00	
01-0723-0-0000-3600-4382-850-9100	TS/1ST GRADE PLAY GALLO CENTER FOR ARTS	4		75.00
01-9014-0-1110-1000-4310-140-1090	TS/1ST GRADE PLAY GALLO CENTER FOR ARTS	5	185.00	
01-9014-0-1110-1000-5725-140-1090	TS/1ST GRADE PLAY GALLO CENTER FOR ARTS	6		185.00
01-0723-0-0000-3600-5725-850-9100	TS/1ST GRADE PLAY GALLO CENTER FOR ARTS	7	185.00	
01-0723-0-0000-3600-4382-850-9100	TS/1ST GRADE PLAY GALLO CENTER FOR ARTS	8		185.00
		JE # BT17-00125 Totals	**520.00**	**520.00**

Journal Entry # **BT17-00126** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **01/12/2017**

Created JAYMER20, 1/12/2017 Posted JAYMER20, 1/12/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ CONTRACTED REFEREES

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-4200-3501-130-0000	BTWN OBJ CONTRACTED REFEREES	1	3.00	
01-0000-0-1110-4200-3501-140-0000	BTWN OBJ CONTRACTED REFEREES	2	4.00	
01-0000-0-1110-4200-3601-130-0000	BTWN OBJ CONTRACTED REFEREES	3	13.00	
01-0000-0-1110-4200-3601-140-0000	BTWN OBJ CONTRACTED REFEREES	4	27.00	

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

Journal Entry # BT17-00118 through BT17-00148 **Effective 1/1/2017 through 1/31/2017**

Journal Entry # **BT17-00126 (Continued)** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **01/12/2017**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-4200-1101-130-0000	BTWN OBJ CONTRACTED REFEREES	5	514.00	
01-0000-0-1110-4200-1101-140-0000	BTWN OBJ CONTRACTED REFEREES	6	1,373.00	
01-0000-0-1110-4200-3101-130-0000	BTWN OBJ CONTRACTED REFEREES	7	65.00	
01-0000-0-1110-4200-3101-140-0000	BTWN OBJ CONTRACTED REFEREES	8	173.00	
01-0000-0-1110-4200-3321-130-0000	BTWN OBJ CONTRACTED REFEREES	9	8.00	
01-0000-0-1110-4200-3321-140-0000	BTWN OBJ CONTRACTED REFEREES	10	20.00	
01-0000-0-1131-4200-5800-130-0000	BTWN OBJ CONTRACTED REFEREES	11		600.00
01-0000-0-1131-4200-5800-140-0000	BTWN OBJ CONTRACTED REFEREES	12		1,600.00
		JE # BT17-00126 Totals	**2,200.00**	**2,200.00**

Journal Entry # **BT17-00127** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **01/12/2017**

Created JAYMER20, 1/12/2017 Posted JAYMER20, 1/12/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/TEXT HELP ON CC

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-0395	JS/TEXT HELP ON CC	1	100.00	
01-0000-0-1110-1000-5800-110-0395	JS/TEXT HELP ON CC	2		100.00
		JE # BT17-00127 Totals	**100.00**	**100.00**

Journal Entry # **BT17-00128** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **01/12/2017**

Created MINDYM20, 1/12/2017 Posted MINDYM20, 1/12/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR ADDITIONAL STUDENT TABLES @ JEFFERSON

Account #	Comments	Line Seq	Debits	Credits
21-7711-0-0000-8500-6216-110-0000	BTWN OBJ FOR ADDITIONAL STUDENT TABLES @ JEFFERS	1	5,000.00	
21-7711-0-0000-8500-4310-110-0000	BTWN OBJ FOR ADDITIONAL STUDENT TABLES @ JEFFERS	2		5,000.00
		JE # BT17-00128 Totals	**5,000.00**	**5,000.00**

Journal Entry # BT17-00118 through BT17-00148 **Effective 1/1/2017 through 1/31/2017**

Journal Entry # **BT17-00129** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **01/13/2017**

Created JAYMER20, 1/13/2017 Posted JAYMER20, 1/13/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ CONTRACTED REFEREES

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1131-4200-5800-140-0000	BTWN OBJ CONTRACTED REFEREES	1		800.00
01-0000-0-1110-4200-3601-140-0000	BTWN OBJ CONTRACTED REFEREES	2	14.00	
01-0000-0-1110-4200-1101-140-0000	BTWN OBJ CONTRACTED REFEREES	3	687.00	
01-0000-0-1110-4200-3101-140-0000	BTWN OBJ CONTRACTED REFEREES	4	88.00	
01-0000-0-1110-4200-3321-140-0000	BTWN OBJ CONTRACTED REFEREES	5	11.00	
		JE # BT17-00129 Totals	**800.00**	**800.00**

Journal Entry # **BT17-00130** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **01/13/2017**

Created JAYMER20, 1/13/2017 Posted JAYMER20, 1/13/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/TK TRAINING WORKSHOP REIMBURSEMENT

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-5800-140-1001	TS/TK TRAINING WORKSHOP REIMBURSEMENT	1	162.00	
01-0000-0-1110-1000-5220-140-1001	TS/TK TRAINING WORKSHOP REIMBURSEMENT	2		162.00
		JE # BT17-00130 Totals	**162.00**	**162.00**

Journal Entry # **BT17-00131** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **01/18/2017**

Created JAYMER20, 1/18/2017 Posted JAYMER20, 1/18/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ CONTRACTED REFEREES

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1131-4200-5800-130-0000	BTWN OBJ CONTRACTED REFEREES	1		800.00
01-0000-0-1110-4200-3601-130-0000	BTWN OBJ CONTRACTED REFEREES	2	14.00	
01-0000-0-1110-4200-1101-130-0000	BTWN OBJ CONTRACTED REFEREES	3	687.00	
01-0000-0-1110-4200-3101-130-0000	BTWN OBJ CONTRACTED REFEREES	4	88.00	
01-0000-0-1110-4200-3321-130-0000	BTWN OBJ CONTRACTED REFEREES	5	11.00	
		JE # BT17-00131 Totals	**800.00**	**800.00**

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

Journal Entry # BT17-00118 through BT17-00148 **Effective 1/1/2017 through 1/31/2017**

Journal Entry # **BT17-00132** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **01/18/2017**

Created JAYMER20, 1/18/2017 Posted JAYMER20, 1/18/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR BAND INSTRUMENTS

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-1705-1000-4310-140-1058	BTWN OBJ FOR BAND INSTRUMENTS	1		1,541.00
01-0070-0-1705-1000-4400-140-1058	BTWN OBJ FOR BAND INSTRUMENTS	2		8,771.00
01-0070-0-1110-1000-4310-140-0000	BTWN OBJ FOR BAND INSTRUMENTS	3	10,312.00	
		JE # BT17-00132 Totals	**10,312.00**	**10,312.00**

Journal Entry # **BT17-00133** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **01/19/2017**

Created JAYMER20, 1/19/2017 Posted JAYMER20, 1/19/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/BT TO PAY FOR ART SUPPLIES

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-5800-130-1081	HS/BT TO PAY FOR ART SUPPLIES	1	200.00	
01-0000-0-1110-1000-4310-130-1081	HS/BT TO PAY FOR ART SUPPLIES	2		200.00
		JE # BT17-00133 Totals	**200.00**	**200.00**

Journal Entry # **BT17-00134** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **01/20/2017**

Created JAYMER20, 1/20/2017 Posted JAYMER20, 1/20/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR JEFFERSON TABLES

Account #	Comments	Line Seq	Debits	Credits
21-7711-0-0000-8500-6216-110-0000	BTWN OBJ FOR JEFFERSON TABLES	1	5,699.00	
21-7711-0-0000-8500-4310-110-0000	BTWN OBJ FOR JEFFERSON TABLES	2		5,699.00
		JE # BT17-00134 Totals	**5,699.00**	**5,699.00**

Journal Entry # BT17-00118 through BT17-00148 Effective 1/1/2017 through 1/31/2017

Journal Entry # **BT17-00135** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **01/24/2017**

Created MINDYM20, 1/24/2017 Posted MINDYM20, 1/24/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR SITE PLC MEETINGS HAWKINS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1101-130-1801	BTWN OBJ FOR SITE PLC MEETINGS HAWKINS	1	2,500.00	
01-0000-0-1110-1000-1105-130-1801	BTWN OBJ FOR SITE PLC MEETINGS HAWKINS	2		2,500.00
		JE # BT17-00135 Totals	**2,500.00**	**2,500.00**

Journal Entry # **BT17-00136** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **01/25/2017**

Created JAYMER20, 1/25/2017 Posted JAYMER20, 1/25/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/BT tp pay for 8th grade field trip UC Davis

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-5800-130-1090	HS/BT tp pay for 8th grade field trip UC Davis	1	2,243.00	
01-9013-0-1110-1000-5824-130-1090	HS/BT tp pay for 8th grade field trip UC Davis	2		2,243.00
		JE # BT17-00136 Totals	**2,243.00**	**2,243.00**

Journal Entry # **BT17-00137** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **01/26/2017**

Created JAYMER20, 1/26/2017 Posted JAYMER20, 1/26/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR Y19 ERATE CABLING WIRELESS PROJECT

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4400-925-1999	BTWN OBJ FOR Y19 ERATE CABLING WIRELESS PROJECT	1	38,363.00	
01-1100-0-1110-1000-4310-120-1999	BTWN OBJ FOR Y19 ERATE CABLING WIRELESS PROJECT	2		5,370.00
01-1100-0-1110-1000-4310-130-1999	BTWN OBJ FOR Y19 ERATE CABLING WIRELESS PROJECT	3		8,007.00
01-1100-0-1110-1000-4310-140-1999	BTWN OBJ FOR Y19 ERATE CABLING WIRELESS PROJECT	4		7,031.00
01-1100-0-1110-1000-5800-120-1999	BTWN OBJ FOR Y19 ERATE CABLING WIRELESS PROJECT	5		4,800.00
01-1100-0-1110-1000-5800-130-1999	BTWN OBJ FOR Y19 ERATE CABLING WIRELESS PROJECT	6		6,880.00
01-1100-0-1110-1000-5800-140-1999	BTWN OBJ FOR Y19 ERATE CABLING WIRELESS PROJECT	7		6,275.00
		JE # BT17-00137 Totals	**38,363.00**	**38,363.00**

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

Journal Entry # BT17-00118 through BT17-00148 **Effective 1/1/2017 through 1/31/2017**

Journal Entry # **BT17-00138** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **01/26/2017**

Created JAYMER20, 1/26/2017 Posted JAYMER20, 1/26/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/DIVISION A SCI OLYMPIAD

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-0395	JS/DIVISION A SCI OLYMPIAD	1	150.00	
01-0000-0-1110-1000-5800-110-0395	JS/DIVISION A SCI OLYMPIAD	2		150.00
		JE # BT17-00138 Totals	**150.00**	**150.00**

Journal Entry # **BT17-00139** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **01/26/2017**

Created JAYMER20, 1/26/2017 Posted JAYMER20, 1/26/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment REVERSE ALL OF BT17-00137 AMTS CHANGED ON OBJ

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4400-925-1999	REVERSE ALL OF BT17-00137 AMTS CHANGED ON OBJ	1		38,363.00
01-1100-0-1110-1000-4310-120-1999	REVERSE ALL OF BT17-00137 AMTS CHANGED ON OBJ	2	5,370.00	
01-1100-0-1110-1000-4310-130-1999	REVERSE ALL OF BT17-00137 AMTS CHANGED ON OBJ	3	8,007.00	
01-1100-0-1110-1000-4310-140-1999	REVERSE ALL OF BT17-00137 AMTS CHANGED ON OBJ	4	7,031.00	
01-1100-0-1110-1000-5800-120-1999	REVERSE ALL OF BT17-00137 AMTS CHANGED ON OBJ	5	4,800.00	
01-1100-0-1110-1000-5800-130-1999	REVERSE ALL OF BT17-00137 AMTS CHANGED ON OBJ	6	6,880.00	
01-1100-0-1110-1000-5800-140-1999	REVERSE ALL OF BT17-00137 AMTS CHANGED ON OBJ	7	6,275.00	
		JE # BT17-00139 Totals	**38,363.00**	**38,363.00**

Journal Entry # **BT17-00140** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **01/27/2017**

Created JAYMER20, 1/27/2017 Posted JAYMER20, 1/27/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ Y16 ERATE WIRELESS AND CABLING

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-130-1999	BTWN OBJ Y16 WIRELESS AND CABLING	1		6,403.00
01-1100-0-1110-1000-4310-140-1999	BTWN OBJ Y16 WIRELESS AND CABLING	2		9,085.00
01-1100-0-1110-1000-4310-120-1999	BTWN OBJ Y16 WIRELESS AND CABLING	3		10,502.00
01-1100-0-1110-1000-5800-130-1999	BTWN OBJ Y16 WIRELESS AND CABLING	4		5,888.00
01-1100-0-1110-1000-5800-140-1999	BTWN OBJ Y16 WIRELESS AND CABLING	5		7,882.00

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

Journal Entry # BT17-00118 through BT17-00148 **Effective 1/1/2017 through 1/31/2017**

Journal Entry # **BT17-00140 (Continued)** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **01/27/2017**

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-120-1999	BTWN OBJ Y16 WIRELESS AND CABLING	6		9,078.00
01-1100-0-1110-1000-4310-130-1999	BTWN OBJ Y16 WIRELESS AND CABLING	7		1,712.00
01-1100-0-1110-1000-4310-140-1999	BTWN OBJ Y16 WIRELESS AND CABLING	8		1,448.00
01-1100-0-1110-1000-4310-120-1999	BTWN OBJ Y16 WIRELESS AND CABLING	9		1,269.00
01-1100-0-1110-1000-5800-130-1999	BTWN OBJ Y16 WIRELESS AND CABLING	10		4,300.00
01-1100-0-1110-1000-5800-140-1999	BTWN OBJ Y16 WIRELESS AND CABLING	11		3,300.00
01-1100-0-1110-1000-5800-120-1999	BTWN OBJ Y16 WIRELESS AND CABLING	12		1,700.00
01-1100-0-1110-1000-4400-925-1999	BTWN OBJ Y16 WIRELESS AND CABLING	13	62,567.00	
		JE # BT17-00140 Totals	**62,567.00**	**62,567.00**

Journal Entry # **BT17-00141** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **01/30/2017**

Created JAYMER20, 1/30/2017 Posted JAYMER20, 1/30/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/PAY FOR 8TH GRADE LEVEL NOVELS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-130-0395	HS/PAY FOR 8TH GRADE LEVEL NOVELS	1	827.00	
01-0000-0-1110-1000-4200-130-0395	HS/PAY FOR 8TH GRADE LEVEL NOVELS	2		827.00
01-9013-0-1110-1000-4310-130-1092	HS/PAY FOR 8TH GRADE LEVEL NOVELS	3	299.00	
01-9013-0-1110-1000-4200-130-1092	HS/PAY FOR 8TH GRADE LEVEL NOVELS	4		299.00
		JE # BT17-00141 Totals	**1,126.00**	**1,126.00**

Journal Entry # **BT17-00142** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **01/30/2017**

Created JAYMER20, 1/30/2017 Posted JAYMER20, 1/30/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/FOR SCIENCE AND MATH OLYMPIADS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1101-140-0714	TS/FOR SCIENCE AND MATH OLYMPIADS	1	400.00	
01-0000-0-1110-1000-5800-140-0714	TS/FOR SCIENCE AND MATH OLYMPIADS	2		400.00
		JE # BT17-00142 Totals	**400.00**	**400.00**

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

Journal Entry # BT17-00118 through BT17-00148 **Effective 1/1/2017 through 1/31/2017**

Journal Entry # **BT17-00143** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **01/30/2017**

Created JAYMER20, 1/30/2017 Posted JAYMER20, 1/30/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/PAYMENY TO PAY RISE

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1101-120-1801	MS/PAYMENY TO PAY RISE	1	333.00	
01-0000-0-1110-1000-2101-120-1801	MS/PAYMENY TO PAY RISE	2		333.00
		JE # BT17-00143 Totals	**333.00**	**333.00**

Journal Entry # **BT17-00144** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **01/30/2017**

Created JAYMER20, 1/30/2017 Posted JAYMER20, 1/30/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/PAYMENT FOR ARTIST IN RESIDENCE

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1090	MS/PAYMENT FOR ARTIST IN RESIDENCE	1	4,356.00	
01-9012-0-1701-1000-5809-120-1090	MS/PAYMENT FOR ARTIST IN RESIDENCE	2		4,356.00
01-0000-0-1110-1000-5800-120-1081	MS/PAYMENT FOR ARTIST IN RESIDENCE	3	1,574.00	
01-0000-0-1701-1000-5809-120-1081	MS/PAYMENT FOR ARTIST IN RESIDENCE	4		1,574.00
01-0000-0-1110-1000-5800-120-0395	MS/PAYMENT FOR ARTIST IN RESIDENCE	5	550.00	
01-0000-0-1701-1000-5809-120-0395	MS/PAYMENT FOR ARTIST IN RESIDENCE	6		550.00
		JE # BT17-00144 Totals	**6,480.00**	**6,480.00**

Journal Entry # **BT17-00145** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **01/30/2017**

Created JAYMER20, 1/30/2017 Posted JAYMER20, 1/30/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/PURCHASE 7TH GRADE NOVELS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-130-0395	HS/PURCHASE 7TH GRADE NOVELS	1	216.00	
01-0000-0-1110-1000-4200-130-0395	HS/PURCHASE 7TH GRADE NOVELS	2		216.00
		JE # BT17-00145 Totals	**216.00**	**216.00**

Journal Entry # BT17-00118 through BT17-00148 Effective 1/1/2017 through 1/31/2017

Journal Entry # **BT17-00146** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **01/30/2017**

Created JAYMER20, 1/30/2017 Posted JAYMER20, 1/30/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/REIM KINAKINA FOR HER CLASSROOM BOOKS

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-130-1120	HS/REIM KINAKINA FOR HER CLASSROOM BOOKS	1	18.00	
01-1100-0-1110-1000-4200-130-1120	HS/REIM KINAKINA FOR HER CLASSROOM BOOKS	2		18.00
		JE # BT17-00146 Totals	**18.00**	**18.00**

Journal Entry # **BT17-00147** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **01/30/2017**

Created JAYMER20, 1/30/2017 Posted JAYMER20, 1/30/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/3RD GRADE FT GALLO THEATRE

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/3RD GRADE FT GALLO THEATRE	1	463.00	
01-9014-0-1110-1000-5725-140-1092	TS/3RD GRADE FT GALLO THEATRE	2		463.00
01-0723-0-0000-3600-5725-850-9100	TS/3RD GRADE FT GALLO THEATRE	3	463.00	
01-0723-0-0000-3600-4382-850-9100	TS/3RD GRADE FT GALLO THEATRE	4		463.00
		JE # BT17-00147 Totals	**926.00**	**926.00**

Journal Entry # **BT17-00148** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **01/31/2017**

Created JAYMER20, 1/31/2017 Posted JAYMER20, 1/31/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/4TH GRADE COLUMBIA TRIP

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-5824-130-1090	HS/4TH GRADE COLUMBIA TRIP	1	378.00	
01-9013-0-1110-1000-5725-130-1090	HS/4TH GRADE COLUMBIA TRIP	2		378.00
01-0723-0-0000-3600-5725-850-9100	HS/4TH GRADE COLUMBIA TRIP	3	378.00	
01-0723-0-0000-3600-4382-850-9100	HS/4TH GRADE COLUMBIA TRIP	4		378.00
		JE # BT17-00148 Totals	**756.00**	**756.00**

Jefferson Elementary School District Totals	**183,761.00**	**183,761.00**

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

Journal Entry # BR17-00194 through BR17-00241 Effective 1/1/2017 through 1/31/2017

Journal Entry # **BR17-00194** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **01/03/2017**

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

Comment UPDATE 16-17 1X MANDATE REVENUE BUDGET

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-0000-0000-8550-000-0000	UPDATE 16-17 1X MANDATE REVENUE BUDGET	1		53,032.00
01-0070-0- - -9790- -	UPDATE 16-17 1X MANDATE REVENUE BUDGET	2	53,032.00	
		JE # BR17-00194 Totals	**53,032.00**	**53,032.00**

Journal Entry # **BR17-00195** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **01/09/2017**

Created JAYMER20, 1/9/2017 Posted JAYMER20, 1/9/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/PAY FOR KINDER BUS FEE

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-130-1001	HS/PAY FOR KINDER BUS FEE	1	152.00	
01-9013-0-1110-1000-5800-130-1090	HS/PAY FOR KINDER BUS FEE	2	51.00	
01-1100-0-1110-1000-5725-130-1001	HS/PAY FOR KINDER BUS FEE	3		203.00
01-1100-0- - -9790- -	HS/PAY FOR KINDER BUS FEE	4	51.00	
01-9013-0- - -9790- -	HS/PAY FOR KINDER BUS FEE	5		51.00
		JE # BR17-00195 Totals	**254.00**	**254.00**

Journal Entry # **BR17-00196** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **01/10/2017**

Created JAYMER20, 1/10/2017 Posted JAYMER20, 1/10/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment REVERSE TO CORRECT OBJ CODE

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1092	REVERSE TO CORRECT OBJ CODE	1	237.00	
01-9011-0-1110-1000-4310-110-1092	REVERSE TO CORRECT OBJ CODE	2	237.00	
01-9011-0- - -9790- -	REVERSE TO CORRECT OBJ CODE	3		474.00
		JE # BR17-00196 Totals	**474.00**	**474.00**

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

Journal Entry # BR17-00194 through BR17-00241 Effective 1/1/2017 through 1/31/2017

Journal Entry # **BR17-00197** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **01/10/2017**

Created JAYMER20, 1/10/2017 Posted JAYMER20, 1/10/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment REVERSED DATED INCORRECT

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1092	REVERSED DATED INCORRECT	1		237.00
01-9011-0-1110-1000-4310-110-1092	REVERSED DATED INCORRECT	2		237.00
01-9011-0- - -9790- -	REVERSED DATED INCORRECT	3	474.00	
		JE # BR17-00197 Totals	**474.00**	**474.00**

Journal Entry # **BR17-00200** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **01/17/2017**

Created JAYMER20, 1/17/2017 Posted JAYMER20, 1/17/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/DONATIONS FOR BBC

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-2420-4200-120-1001	MS/DONATIONS FOR BBC	1		68.00
01-9012-0-0000-0000-8699-000-0000	MS/DONATIONS FOR BBC	2	68.00	
		JE # BR17-00200 Totals	**68.00**	**68.00**

Journal Entry # **BR17-00201** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **01/17/2017**

Created JAYMER20, 1/17/2017 Posted JAYMER20, 1/17/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/DONATION FOR 4TH GRADE BUSSING

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1001	MS/DONATION FOR 4TH GRADE BUSSING	1		20.00
01-9012-0-0000-0000-8699-000-0000	MS/DONATION FOR 4TH GRADE BUSSING	2	20.00	
		JE # BR17-00201 Totals	**20.00**	**20.00**

Journal Entry # BR17-00194 through BR17-00241 Effective 1/1/2017 through 1/31/2017

Journal Entry # **BR17-00202** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **01/17/2017**

Created JAYMER20, 1/17/2017 Posted JAYMER20, 1/17/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/LOST BOOKS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-120-1006	MS/LOST BOOKS	1		71.00
01-0000-0-0000-0000-8699-000-0000	MS/LOST BOOKS	2	71.00	
		JE # BR17-00202 Totals	**71.00**	**71.00**

Journal Entry # **BR17-00203** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **01/17/2017**

Created JAYMER20, 1/17/2017 Posted JAYMER20, 1/17/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/GRADUATION

Account #	Comments	Line Seq	Debits	Credits
01-9301-0-1110-1000-4310-110-1001	JS/GRADUATION	1		100.00
01-9301-0-0000-0000-8699-000-0000	JS/GRADUATION	2	100.00	
		JE # BR17-00203 Totals	**100.00**	**100.00**

Journal Entry # **BR17-00204** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **01/17/2017**

Created JAYMER20, 1/17/2017 Posted JAYMER20, 1/17/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/LOST LIBRARY BOOKS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-110-1006	JS/LOST LIBRARY BOOKS	1		6.00
01-0000-0-0000-0000-8699-000-0000	JS/LOST LIBRARY BOOKS	2	6.00	
		JE # BR17-00204 Totals	**6.00**	**6.00**

Journal Entry # BR17-00194 through BR17-00241 **Effective 1/1/2017 through 1/31/2017**

Journal Entry # **BR17-00205** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **01/17/2017**

Created JAYMER20, 1/17/2017 Posted JAYMER20, 1/17/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/8TH GRADE DOANTION

Account #	Comments	Line Seq	Debits	Credits
01-9304-0-1110-1000-4320-140-0000	TS/BAND AND MUSIC DONATION	1		1,600.00
01-9304-0-0000-0000-8699-000-0000	TS/8TH GRADE DOANTION	2	1,600.00	
		JE # BR17-00205 Totals	**1,600.00**	**1,600.00**

Journal Entry # **BR17-00206** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **01/17/2017**

Created JAYMER20, 1/17/2017 Posted JAYMER20, 1/17/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/8TH GRAD DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9304-0-1110-1000-4320-140-0000	TS/8TH GRAD DONATION	1		1,400.00
01-9304-0-0000-0000-8699-000-0000	TS/8TH GRAD DONATION	2	1,400.00	
		JE # BR17-00206 Totals	**1,400.00**	**1,400.00**

Journal Entry # **BR17-00207** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **01/18/2017**

Created JAYMER20, 1/18/2017 Posted JAYMER20, 1/18/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/8TH GRADE GRADUATION

Account #	Comments	Line Seq	Debits	Credits
01-9304-0-1110-1000-4320-140-0000	TS/8TH GRADE GRADUATION	1		1,750.00
01-9304-0-0000-0000-8699-000-0000	TS/8TH GRADE GRADUATION	2	1,750.00	
		JE # BR17-00207 Totals	**1,750.00**	**1,750.00**

Journal Entry # BR17-00194 through BR17-00241 **Effective 1/1/2017 through 1/31/2017**

Journal Entry # **BR17-00208** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **01/18/2017**

Created JAYMER20, 1/18/2017 Posted JAYMER20, 1/18/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/8TH GRADE DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9304-0-1110-1000-4320-140-0000	TS/8TH GRADE DONATION	1		1,000.00
01-9304-0-0000-0000-8699-000-0000	TS/8TH GRADE DONATION	2	1,000.00	
		JE # BR17-00208 Totals	**1,000.00**	**1,000.00**

Journal Entry # **BR17-00209** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **01/18/2017**

Created JAYMER20, 1/18/2017 Posted JAYMER20, 1/18/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/PAYMENT FOR SALES TAX DOG TAGS

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1090	MS/PAYMENT FOR SALES TAX DOG TAGS	1		74.00
01-9012-0-0000-0000-8699-000-0000	MS/PAYMENT FOR SALES TAX DOG TAGS	2	74.00	
		JE # BR17-00209 Totals	**74.00**	**74.00**

Journal Entry # **BR17-00210** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **01/18/2017**

Created JAYMER20, 1/18/2017 Posted JAYMER20, 1/18/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/PARENT DONATION THROUGH EMPLOYER

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1001	MS/PARENT DONATION THROUGH EMPLOYER	1		72.00
01-9012-0-0000-0000-8699-000-0000	MS/PARENT DONATION THROUGH EMPLOYER	2	72.00	
		JE # BR17-00210 Totals	**72.00**	**72.00**

Journal Entry # BR17-00194 through BR17-00241 Effective 1/1/2017 through 1/31/2017

Journal Entry # **BR17-00211** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **01/18/2017**

Created JAYMER20, 1/18/2017 Posted JAYMER20, 1/18/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/DONATION FOR HOPSONS CLASS

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1001	MS/DONATION FOR HOPSONS CLASS	1		100.00
01-9012-0-0000-0000-8699-000-0000	MS/DONATION FOR HOPSONS CLASS	2	100.00	
		JE # BR17-00211 Totals	**100.00**	**100.00**

Journal Entry # **BR17-00212** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **01/18/2017**

Created JAYMER20, 1/18/2017 Posted JAYMER20, 1/18/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/MJPFA FOR DOG TAGS

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1090	MS/MJPFA FOR DOG TAGS	1		969.00
01-9012-0-0000-0000-8699-000-0000	MS/MJPFA FOR DOG TAGS	2	969.00	
		JE # BR17-00212 Totals	**969.00**	**969.00**

Journal Entry # **BR17-00213** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **01/18/2017**

Created JAYMER20, 1/18/2017 Posted JAYMER20, 1/18/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/MJPFA FOR FUND RUN

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1090	MS/MJPFA FOR FUND RUN	1		4,356.00
01-9012-0-0000-0000-8699-000-0000	MS/MJPFA FOR FUND RUN	2	4,356.00	
		JE # BR17-00213 Totals	**4,356.00**	**4,356.00**

Journal Entry # BR17-00194 through BR17-00241 Effective 1/1/2017 through 1/31/2017

Journal Entry # **BR17-00214** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **01/18/2017**

Created JAYMER20, 1/18/2017 Posted JAYMER20, 1/18/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/KONA ICE AND BAND FUNDRAISER

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/KONA ICE AND BAND FUNDRAISER	1		550.00
01-9014-0-0000-0000-8699-000-0000	TS/KONA ICE AND BAND FUNDRAISER	2	550.00	
		JE # BR17-00214 Totals	**550.00**	**550.00**

Journal Entry # **BR17-00215** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **01/18/2017**

Created JAYMER20, 1/18/2017 Posted JAYMER20, 1/18/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/LOST LIBRARY BOOKS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-140-1006	TS/LOST LIBRARY BOOKS	1		27.00
01-0000-0-0000-0000-8699-000-0000	TS/LOST LIBRARY BOOKS	2	27.00	
		JE # BR17-00215 Totals	**27.00**	**27.00**

Journal Entry # **BR17-00216** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **01/18/2017**

Created JAYMER20, 1/18/2017 Posted JAYMER20, 1/18/2017 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		67.00
01-9014-0-0000-0000-8699-000-0000	TS/BBC	2	67.00	
		JE # BR17-00216 Totals	**67.00**	**67.00**

Journal Entry # BR17-00194 through BR17-00241 Effective 1/1/2017 through 1/31/2017

Journal Entry # **BR17-00217** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **01/18/2017**

Created JAYMER20, 1/18/2017 Posted JAYMER20, 1/18/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment YS/BAND DONATION WINTER PROGRAM

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	YS/BAND DONATION WINTER PROGRAM	1		75.00
01-9014-0-0000-0000-8699-000-0000	YS/BAND DONATION WINTER PROGRAM	2	75.00	
		JE # BR17-00217 Totals	**75.00**	**75.00**

Journal Entry # **BR17-00218** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **01/26/2017**

Created JAYMER20, 1/26/2017 Posted JAYMER20, 1/26/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR Y19 ERATE CABLING WIRELESS PROJECT

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4400-925-1999	BTWN OBJ FOR Y19 ERATE CABLING PROJECT	1	38,363.00	
01-1100-0-1110-1000-4310-120-1999	BTWN OBJ FOR Y19 ERATE CABLING PROJECT	2	5,370.00	
01-1100-0-1110-1000-4310-130-1999	BTWN OBJ FOR Y19 ERATE CABLING PROJECT	3		8,007.00
01-1100-0-1110-1000-4310-140-1999	BTWN OBJ FOR Y19 ERATE CABLING PROJECT	4		7,031.00
01-1100-0-1110-1000-5800-120-1999	BTWN OBJ FOR Y19 ERATE CABLING PROJECT	5		4,800.00
01-1100-0-1110-1000-5800-130-1999	BTWN OBJ FOR Y19 ERATE CABLING PROJECT	6		6,880.00
01-1100-0-1110-1000-5800-140-1999	BTWN OBJ FOR Y19 ERATE CABLING PROJECT	7		6,275.00
01-1100-0- - -9790- -	BTWN OBJ FOR Y19 ERATE CABLING WIRELESS PROJECT	8		10,740.00
		JE # BR17-00218 Totals	**43,733.00**	**43,733.00**

Journal Entry # **BR17-00219** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **01/26/2017**

Created JAYMER20, 1/26/2017 Posted JAYMER20, 1/26/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment REVERSE BR17-00218 INCORRECT AMT INPUT

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4400-925-1999	REVERSE BR17-00218 INCORRECT AMT INPUT	1		38,363.00
01-1100-0-1110-1000-4310-120-1999	REVERSE BR17-00218 INCORRECT AMT INPUT	2		5,370.00
01-1100-0-1110-1000-4310-130-1999	REVERSE BR17-00218 INCORRECT AMT INPUT	3	8,007.00	
01-1100-0-1110-1000-4310-140-1999	REVERSE BR17-00218 INCORRECT AMT INPUT	4	7,031.00	

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

Journal Entry # BR17-00194 through BR17-00241 **Effective 1/1/2017 through 1/31/2017**

Journal Entry # **BR17-00219 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **01/26/2017**

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-120-1999	REVERSE BR17-00218 INCORRECT AMT INPUT	5	4,800.00	
01-1100-0-1110-1000-5800-130-1999	REVERSE BR17-00218 INCORRECT AMT INPUT	6	6,880.00	
01-1100-0-1110-1000-5800-140-1999	REVERSE BR17-00218 INCORRECT AMT INPUT	7	6,275.00	
01-1100-0- - -9790- -	REVERSE BR17-00218 INCORRECT AMT INPUT	8	10,740.00	
		JE # BR17-00219 Totals	**43,733.00**	**43,733.00**

Journal Entry # **BR17-00220** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **01/31/2017**

Created JAYMER20, 1/31/2017 Posted JAYMER20, 1/31/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/BOX TOPS

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/BOX TOPS	1		358.00
01-9014-0-0000-0000-8699-000-0000	TS/BOX TOPS	2	358.00	
		JE # BR17-00220 Totals	**358.00**	**358.00**

Journal Entry # **BR17-00221** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **01/31/2017**

Created JAYMER20, 1/31/2017 Posted JAYMER20, 1/31/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/DONATION TO JENNINGS FERN AND ENTIZNE

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1092	JS/DONATION TO JENNINGS FERN AND ENTIZNE	1		300.00
01-9011-0-0000-0000-8699-000-0000	JS/DONATION TO JENNINGS FERN AND ENTIZNE	2	300.00	
		JE # BR17-00221 Totals	**300.00**	**300.00**

Journal Entry # **BR17-00222** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **01/31/2017**

Created JAYMER20, 1/31/2017 Posted JAYMER20, 1/31/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/MCNEELS DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1092	JS/MCNEELS DONATION	1		150.00

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

Journal Entry # BR17-00194 through BR17-00241 **Effective 1/1/2017 through 1/31/2017**

Journal Entry # **BR17-00222 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **01/31/2017**

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-0000-0000-8699-000-0000	JS/MCNEELS DONATION	2	150.00	
		JE # BR17-00222 Totals	**150.00**	**150.00**

Journal Entry # **BR17-00223** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **01/31/2017**

Created JAYMER20, 1/31/2017 Posted JAYMER20, 1/31/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/POTTS AND SCOTTS DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1092	JS/POTTS AND SCOTTS DONATION	1		203.00
01-9011-0-0000-0000-8699-000-0000	JS/POTTS AND SCOTTS DONATION	2	203.00	
		JE # BR17-00223 Totals	**203.00**	**203.00**

Journal Entry # **BR17-00224** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **01/31/2017**

Created JAYMER20, 1/31/2017 Posted JAYMER20, 1/31/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/MJPFA MASCOT KIT

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1090	JS/MJPFA MASCOT KIT	1		180.00
01-9011-0-0000-0000-8699-000-0000	JS/MJPFA MASCOT KIT	2	180.00	
		JE # BR17-00224 Totals	**180.00**	**180.00**

Journal Entry # **BR17-00225** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **01/31/2017**

Created JAYMER20, 1/31/2017 Posted JAYMER20, 1/31/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/SPIKES GRADUATION

Account #	Comments	Line Seq	Debits	Credits
01-9301-0-1110-1000-4310-110-1092	JS/SPIKES GRADUATION	1		50.00
01-9301-0-0000-0000-8699-000-0000	JS/SPIKES GRADUATION	2	50.00	
		JE # BR17-00225 Totals	**50.00**	**50.00**

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

Journal Entry # BR17-00194 through BR17-00241 **Effective 1/1/2017 through 1/31/2017**

Journal Entry # **BR17-00226** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **01/31/2017**

Created JAYMER20, 1/31/2017 Posted JAYMER20, 1/31/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/CHOIR DONATIONS

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/CHOIR DONATIONS	1		1,250.00
01-9014-0-0000-0000-8699-000-0000	TS/CHOIR DONATIONS	2	1,250.00	
		JE # BR17-00226 Totals	**1,250.00**	**1,250.00**

Journal Entry # **BR17-00227** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **01/31/2017**

Created JAYMER20, 1/31/2017 Posted JAYMER20, 1/31/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/GRADUATION DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9301-0-1110-1000-4310-110-1001	JS/GRADUATION DONATION	1		1,300.00
01-9301-0-0000-0000-8699-000-0000	JS/GRADUATION DONATION	2	1,300.00	
		JE # BR17-00227 Totals	**1,300.00**	**1,300.00**

Journal Entry # **BR17-00228** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **01/31/2017**

Created JAYMER20, 1/31/2017 Posted JAYMER20, 1/31/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/8TH GRADE GRAD DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9304-0-1110-1000-4320-140-0000	TS/8TH GRADE GRAD DONATION	1		1,100.00
01-9304-0-0000-0000-8699-000-0000	TS/8TH GRADE GRAD DONATION	2	1,100.00	
		JE # BR17-00228 Totals	**1,100.00**	**1,100.00**

Journal Entry # BR17-00194 through BR17-00241 **Effective 1/1/2017 through 1/31/2017**

Journal Entry # **BR17-00229** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **01/31/2017**

Created JAYMER20, 1/31/2017 Posted JAYMER20, 1/31/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/8TH GRAD GRAD

Account #	Comments	Line Seq	Debits	Credits
01-9303-0-1110-1000-4320-130-0000	HS/8TH GRAD GRAD	1		1,412.00
01-9303-0-0000-0000-8699-000-0000	HS/8TH GRAD GRAD	2	1,412.00	
		JE # BR17-00229 Totals	**1,412.00**	**1,412.00**

Journal Entry # **BR17-00230** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **01/31/2017**

Created JAYMER20, 1/31/2017 Posted JAYMER20, 1/31/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/DONATION TO BELTRANS 8TH GRADE

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/DONATION TO BELTRANS 8TH GRADE	1		299.00
01-9013-0-0000-0000-8699-000-0000	HS/DONATION TO BELTRANS 8TH GRADE	2	299.00	
		JE # BR17-00230 Totals	**299.00**	**299.00**

Journal Entry # **BR17-00231** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **01/31/2017**

Created JAYMER20, 1/31/2017 Posted JAYMER20, 1/31/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/DONATION TO SCORNAIENCHIS AND GRAY CLASS

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/DONATION TO SCORNAIENCHIS AND GRAY CLASS	1		350.00
01-9013-0-0000-0000-8699-000-0000	HS/DONATION TO SCORNAIENCHIS AND GRAY CLASS	2	350.00	
		JE # BR17-00231 Totals	**350.00**	**350.00**

Journal Entry # BR17-00194 through BR17-00241 Effective 1/1/2017 through 1/31/2017

Journal Entry # **BR17-00232** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **01/31/2017**

Created JAYMER20, 1/31/2017 Posted JAYMER20, 1/31/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/DONATIONS TO ADMIN DONATION ACCOUNT PGE/LIFETOUCH

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-0000-2700-4310-130-1001	HS/DONATIONS TO ADMIN DONATION ACCOUNT PGE/LIFET	1		680.00
01-9013-0-0000-0000-8699-000-0000	HS/DONATIONS TO ADMIN DONATION ACCOUNT PGE/LIFET	2	680.00	
		JE # BR17-00232 Totals	**680.00**	**680.00**

Journal Entry # **BR17-00233** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **01/31/2017**

Created JAYMER20, 1/31/2017 Posted JAYMER20, 1/31/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/LOST AND LIBRARY DAMAGED BOOKS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-130-1006	HS/LOST AND DAMAGED BOOKS	1		153.00
01-0000-0-0000-0000-8699-000-0000	HS/LOST AND LIBRARY DAMAGED BOOKS	2	153.00	
		JE # BR17-00233 Totals	**153.00**	**153.00**

Journal Entry # **BR17-00234** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **01/31/2017**

Created JAYMER20, 1/31/2017 Posted JAYMER20, 1/31/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/LIBRARY DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1132-1000-4310-130-1090	HS/LIBRARY DONATION	1		500.00
01-9013-0-0000-0000-8699-000-0000	HS/LIBRARY DONATION	2	500.00	
		JE # BR17-00234 Totals	**500.00**	**500.00**

Journal Entry # BR17-00194 through BR17-00241 **Effective 1/1/2017 through 1/31/2017**

Journal Entry # **BR17-00235** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **01/31/2017**

Created JAYMER20, 1/31/2017 Posted JAYMER20, 1/31/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/PE DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1132-1000-4310-130-1090	HS/PE DONATION	1		500.00
01-9013-0-0000-0000-8699-000-0000	HS/PE DONATION	2	500.00	
		JE # BR17-00235 Totals	**500.00**	**500.00**

Journal Entry # **BR17-00236** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **01/31/2017**

Created JAYMER20, 1/31/2017 Posted JAYMER20, 1/31/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/MUSIC DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1725-1000-4310-130-1090	HS/MUSIC DONATION	1		500.00
01-9013-0-0000-0000-8699-000-0000	HS/MUSIC DONATION	2	500.00	
		JE # BR17-00236 Totals	**500.00**	**500.00**

Journal Entry # **BR17-00237** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **01/31/2017**

Created JAYMER20, 1/31/2017 Posted JAYMER20, 1/31/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/STOCKTON HEAT HOCKEY CLUB

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1725-1000-4310-130-1001	HS/STOCKTON HEAT HOCKEY CLUB	1		498.00
01-9013-0-0000-0000-8699-000-0000	HS/STOCKTON HEAT HOCKEY CLUB	2	498.00	
		JE # BR17-00237 Totals	**498.00**	**498.00**

Journal Entry # BR17-00194 through BR17-00241 Effective 1/1/2017 through 1/31/2017

Journal Entry # **BR17-00241** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **01/31/2017**

Created JAYMER20, 2/8/2017 Posted JAYMER20, 2/8/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment FIX BR17-00195 UPDATE BTWN RES

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-5800-130-1090	FIX BR17-00195 UPDATE BTWN RES	1		51.00
01-1100-0-1110-1000-5725-130-1001	FIX BR17-00195 UPDATE BTWN RES	2	51.00	
01-9013-0-1110-1000-5800-130-1090	FIX BR17-00195 UPDATE BTWN RES	3	51.00	
01-9013-0-1110-1000-5725-130-1090	FIX BR17-00195 UPDATE BTWN RES	4		51.00
01-1100-0- - -9790- -	FIX BR17-00195 UPDATE BTWN RES	5		51.00
01-9013-0- - -9790- -	FIX BR17-00195 UPDATE BTWN RES	6	51.00	
		JE # BR17-00241 Totals	**153.00**	**153.00**
		Jefferson Elementary School District Totals	**163,941.00**	**163,941.00**

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