INFORMATION SHEET 1/17/2017 TRUSTEES' MEETING

ATTACHMENT: 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Mindy Maxedon, CBO

ISSUE: December 2016, Budget Adjustments

Attached for Board review are the Budget Revisions and Transfers for December 1, 2016 through December 31, 2016.

Listed below are the primary changes in December, 2016**.**

FUND 01:

- Update site budgets for revenue received.
- Update budget for hosted Destiny Software.
- Update budget for LLNL Donation.

FUND 13:

- Between objects for supplies.

Jefferson School District
Budget Adjustment Report
From 12/1/16 through 12/31/16

FUNDS: 01, 13

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

Approved this 17th day of January, 2017

_____
Clerk, Board of Trustees

Journal Entry # BR17-00164 through BR17-00199 Effective 12/1/2016 through 12/31/2016

Journal Entry # **BR17-00164** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **12/02/2016**

Created JAYMER20, 12/2/2016 Posted JAYMER20, 12/2/2016 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		106.00
01-9012-0-0000-0000-8699-000-0000	MS/BBC	2	106.00	
		JE # BR17-00164 Totals	**106.00**	**106.00**

Journal Entry # **BR17-00165** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **12/02/2016**

Created JAYMER20, 12/2/2016 Posted JAYMER20, 12/2/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/SCIENCE CAMP

Account #	Comments	Line Seq	Debits	Credits
01-9034-0-1110-1000-5815-140-0000	TS/SCIENCE CAMP	1		8,797.00
01-9034-0-0000-0000-8699-000-0000	TS/SCIENCE CAMP	2	8,797.00	
		JE # BR17-00165 Totals	**8,797.00**	**8,797.00**

Journal Entry # **BR17-00166** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **12/02/2016**

Created JAYMER20, 12/2/2016 Posted JAYMER20, 12/2/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/WHALENS CLASS DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1001	MS/WHALENS CLASS DONATION	1		72.00
01-9012-0-0000-0000-8699-000-0000	MS/WHALENS CLASS DONATION	2	72.00	
		JE # BR17-00166 Totals	**72.00**	**72.00**

Journal Entry # BR17-00164 through BR17-00199 Effective 12/1/2016 through 12/31/2016

Journal Entry # **BR17-00167** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **12/02/2016**

Created JAYMER20, 12/2/2016 Posted JAYMER20, 12/2/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/PAYMENT FOR PIONEER BUSSING

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1090	MS/PAYMENT FOR PIONEER BUSSING	1		285.00
01-9012-0-0000-0000-8699-000-0000	MS/PAYMENT FOR PIONEER BUSSING	2	285.00	
		JE # BR17-00167 Totals	**285.00**	**285.00**

Journal Entry # **BR17-00168** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **12/02/2016**

Created JAYMER20, 12/2/2016 Posted JAYMER20, 12/2/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/SCIENCE CAMP DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9034-0-1110-1000-5815-140-0000	TS/SCIENCE CAMP DONATION	1		3,480.00
01-9034-0-0000-0000-8699-000-0000	TS/SCIENCE CAMP DONATION	2	3,480.00	
		JE # BR17-00168 Totals	**3,480.00**	**3,480.00**

Journal Entry # **BR17-00169** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **12/02/2016**

Created JAYMER20, 12/2/2016 Posted JAYMER20, 12/2/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/BAND DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/BAND DONATION	1		249.00
01-9014-0-0000-0000-8699-000-0000	TS/BAND DONATION	2	249.00	
		JE # BR17-00169 Totals	**249.00**	**249.00**

Journal Entry # BR17-00164 through BR17-00199 **Effective 12/1/2016 through 12/31/2016**

Journal Entry # **BR17-00170** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **12/05/2016**

Created JAYMER20, 12/5/2016 Posted JAYMER20, 12/5/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment SETUP YEARBOOK STIPEND - ALL SITES

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1860-1000-1101-110-0000	SETUP YEARBOOK STIPEND - ALL SITES	1		500.00
01-0000-0-1860-1000-1101-120-0000	SETUP YEARBOOK STIPEND - ALL SITES	2		500.00
01-0000-0-1860-1000-1101-130-0000	SETUP YEARBOOK STIPEND - ALL SITES	3		500.00
01-0000-0-1860-1000-1101-140-0000	SETUP YEARBOOK STIPEND - ALL SITES	4		500.00
01-0000-0- - -9790- -	SETUP YEARBOOK STIPEND - ALL SITES	5	2,000.00	
		JE # BR17-00170 Totals	**2,000.00**	**2,000.00**

Journal Entry # **BR17-00171** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **12/09/2016**

Created JAYMER20, 12/9/2016 Posted JAYMER20, 12/9/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/8TH GRADE GRADUATION

Account #	Comments	Line Seq	Debits	Credits
01-9303-0-1110-1000-4320-130-0000	HS/8TH GRADE GRADUATION	1		2,798.00
01-9303-0-0000-0000-8699-000-0000	HS/8TH GRADE GRADUATION	2	2,798.00	
		JE # BR17-00171 Totals	**2,798.00**	**2,798.00**

Journal Entry # **BR17-00172** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **12/09/2016**

Created JAYMER20, 12/9/2016 Posted JAYMER20, 12/9/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/8TH GRADE GRADUATION

Account #	Comments	Line Seq	Debits	Credits
01-9303-0-1110-1000-4320-130-0000	HS/8TH GRADE GRADUATION	1		704.00
01-9303-0-0000-0000-8699-000-0000	HS/8TH GRADE GRADUATION	2	704.00	
		JE # BR17-00172 Totals	**704.00**	**704.00**

Journal Entry # BR17-00164 through BR17-00199 **Effective 12/1/2016 through 12/31/2016**

Journal Entry # **BR17-00173** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **12/09/2016**

Created JAYMER20, 12/9/2016 Posted JAYMER20, 12/9/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/8TH GRADE GRADUATION

Account #	Comments	Line Seq	Debits	Credits
01-9303-0-1110-1000-4320-130-0000	HS/8TH GRADE GRADUATION	1		616.00
01-9303-0-0000-0000-8699-000-0000	HS/8TH GRADE GRADUATION	2	616.00	
		JE # BR17-00173 Totals	**616.00**	**616.00**

Journal Entry # **BR17-00174** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **12/09/2016**

Created JAYMER20, 12/9/2016 Posted JAYMER20, 12/9/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/DONATION FOR BBC

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-2420-4200-120-1001	MS/DONATION FOR BBC	1		121.00
01-9012-0-0000-0000-8699-000-0000	MS/DONATION FOR BBC	2	121.00	
		JE # BR17-00174 Totals	**121.00**	**121.00**

Journal Entry # **BR17-00175** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **12/09/2016**

Created JAYMER20, 12/9/2016 Posted JAYMER20, 12/9/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/8TH GRADE GRADUATION

Account #	Comments	Line Seq	Debits	Credits
01-9303-0-1110-1000-4320-130-0000	HS/8TH GRADE GRADUATION	1		264.00
01-9303-0-0000-0000-8699-000-0000	HS/8TH GRADE GRADUATION	2	264.00	
		JE # BR17-00175 Totals	**264.00**	**264.00**

Journal Entry # BR17-00164 through BR17-00199 **Effective 12/1/2016 through 12/31/2016**

Journal Entry # **BR17-00176** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **12/09/2016**

Created JAYMER20, 12/9/2016 Posted JAYMER20, 12/9/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1001	MS/DONATION	1		120.00
01-9012-0-0000-0000-8699-000-0000	MS/DONATION	2	120.00	
		JE # BR17-00176 Totals	**120.00**	**120.00**

Journal Entry # **BR17-00177** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **12/09/2016**

Created JAYMER20, 12/9/2016 Posted JAYMER20, 12/9/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/8TH GRADE GRADUATION

Account #	Comments	Line Seq	Debits	Credits
01-9301-0-1110-1000-4310-110-1001	JS/VARIOUS PARENT DONATION	1		400.00
01-9301-0-0000-0000-8699-000-0000	JS/8TH GRADE GRADUATION	2	400.00	
		JE # BR17-00177 Totals	**400.00**	**400.00**

Journal Entry # **BR17-00178** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **12/09/2016**

Created JAYMER20, 12/9/2016 Posted JAYMER20, 12/9/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1001	JS/DONATION	1		93.00
01-9011-0-0000-0000-8699-000-0000	JS/DONATION	2	93.00	
		JE # BR17-00178 Totals	**93.00**	**93.00**

Journal Entry # BR17-00164 through BR17-00199 **Effective 12/1/2016 through 12/31/2016**

Journal Entry # **BR17-00179** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **12/09/2016**

Created JAYMER20, 12/9/2016 Posted JAYMER20, 12/9/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/DONATION PUT TOWARDS JEFFERSON BENCH

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1090	JS/DONATION PUT TOWARDS JEFFERSON BENCH	1		500.00
01-9011-0-0000-0000-8699-000-0000	JS/DONATION PUT TOWARDS JEFFERSON BENCH	2	500.00	
		JE # BR17-00179 Totals	**500.00**	**500.00**

Journal Entry # **BR17-00180** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **12/09/2016**

Created JAYMER20, 12/9/2016 Posted JAYMER20, 12/9/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/POTTS AND SCOTT DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1092	JS/POTTS AND SCOTT DONATION	1		237.00
01-9011-0-1110-1000-4310-110-1092	JS/POTTS AND SCOTT DONATION	2		237.00
01-9011-0- - -9790- -	JS/POTTS AND SCOTT DONATION	3	474.00	
		JE # BR17-00180 Totals	**474.00**	**474.00**

Journal Entry # **BR17-00181** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **12/09/2016**

Created JAYMER20, 12/9/2016 Posted JAYMER20, 12/9/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/POTTS AND SCOTT DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1092	JS/POTTS AND SCOTT DONATION	1		203.00
01-9011-0-0000-0000-8699-000-0000	JS/POTTS AND SCOTT DONATION	2	203.00	
		JE # BR17-00181 Totals	**203.00**	**203.00**

Journal Entry # BR17-00164 through BR17-00199 Effective 12/1/2016 through 12/31/2016

Journal Entry # **BR17-00182** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **12/09/2016**

Created JAYMER20, 12/9/2016 Posted JAYMER20, 12/9/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/8TH GRADE GRADUATION

Account #	Comments	Line Seq	Debits	Credits
01-9301-0-1110-1000-4310-110-1001	JS/8TH GRADE GRADUATION	1		1,100.00
01-9301-0-0000-0000-8699-000-0000	JS/8TH GRADE GRADUATION	2	1,100.00	
		JE # BR17-00182 Totals	**1,100.00**	**1,100.00**

Journal Entry # **BR17-00183** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **12/09/2016**

Created JAYMER20, 12/9/2016 Posted JAYMER20, 12/9/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/BUSSING TO SAC

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1001	MS/BUSSING TO SAC	1		1,159.00
01-9012-0-0000-0000-8699-000-0000	MS/BUSSING TO SAC	2	1,159.00	
		JE # BR17-00183 Totals	**1,159.00**	**1,159.00**

Journal Entry # **BR17-00184** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **12/09/2016**

Created JAYMER20, 12/9/2016 Posted JAYMER20, 12/9/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/8TH GRADE GRADUATION

Account #	Comments	Line Seq	Debits	Credits
01-9301-0-1110-1000-4310-110-1001	JS/8TH GRADE GRADUATION	1		2,950.00
01-9301-0-0000-0000-8699-000-0000	JS/8TH GRADE GRADUATION	2	2,950.00	
		JE # BR17-00184 Totals	**2,950.00**	**2,950.00**

Journal Entry # BR17-00164 through BR17-00199 Effective 12/1/2016 through 12/31/2016

Journal Entry # **BR17-00185** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **12/12/2016**

Created JAYMER20, 12/12/2016 Posted JAYMER20, 12/12/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET FOR HOSTED DESINY SOFTAWARE

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-5809-900-0000	UPDATE BUDGET FOR HOSTED DESINY SOFTAWARE	1		14,088.00
01-0000-0- - -9790- -	UPDATE BUDGET FOR HOSTED DESINY SOFTAWARE	2	14,088.00	
		JE # BR17-00185 Totals	**14,088.00**	**14,088.00**

Journal Entry # **BR17-00186** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **12/14/2016**

Created JAYMER20, 12/14/2016 Posted JAYMER20, 12/14/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/DONATIONS

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1001	MS/DONATIONS	1		28.00
01-9012-0-0000-0000-8699-000-0000	MS/DONATIONS	2	28.00	
		JE # BR17-00186 Totals	**28.00**	**28.00**

Journal Entry # **BR17-00187** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **12/14/2016**

Created JAYMER20, 12/14/2016 Posted JAYMER20, 12/14/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1090	MS/DONATION	1		375.00
01-9012-0-0000-0000-8699-000-0000	MS/DONATION	2	375.00	
		JE # BR17-00187 Totals	**375.00**	**375.00**

Journal Entry # BR17-00164 through BR17-00199 Effective 12/1/2016 through 12/31/2016

Journal Entry # **BR17-00188** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **12/14/2016**

Created JAYMER20, 12/14/2016 Posted JAYMER20, 12/14/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/8TH GRADE DONATIONS

Account #	Comments	Line Seq	Debits	Credits
01-9301-0-1110-1000-4310-110-1001	JS/8TH GRADE DONATIONS	1		1,700.00
01-9301-0-0000-0000-8699-000-0000	JS/8TH GRADE DONATIONS	2	1,700.00	
		JE # BR17-00188 Totals	**1,700.00**	**1,700.00**

Journal Entry # **BR17-00189** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **12/14/2016**

Created JAYMER20, 12/14/2016 Posted JAYMER20, 12/14/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/SCIENCE CAMP DONATIONS

Account #	Comments	Line Seq	Debits	Credits
01-9034-0-1110-1000-5815-140-0000	TS/SCIENCE CAMP DONATIONS	1		440.00
01-9034-0-0000-0000-8699-000-0000	TS/SCIENCE CAMP DONATIONS	2	440.00	
		JE # BR17-00189 Totals	**440.00**	**440.00**

Journal Entry # **BR17-00190** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **12/14/2016**

Created JAYMER20, 12/14/2016 Posted JAYMER20, 12/14/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/DONATIONS

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/DONATIONS	1		191.00
01-9014-0-0000-0000-8699-000-0000	TS/DONATIONS	2	191.00	
		JE # BR17-00190 Totals	**191.00**	**191.00**

Journal Entry # BR17-00164 through BR17-00199 **Effective 12/1/2016 through 12/31/2016**

Journal Entry # **BR17-00191** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **12/14/2016**

Created JAYMER20, 12/14/2016 Posted JAYMER20, 12/14/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/2ND GRADE FIELD TRIP DONATIONS

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-5800-140-1092	TS/2ND GRADE FIELD TRIP DONATIONS	1		240.00
01-9014-0-0000-0000-8699-000-0000	TS/2ND GRADE FIELD TRIP DONATIONS	2	240.00	
		JE # BR17-00191 Totals	**240.00**	**240.00**

Journal Entry # **BR17-00192** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **12/14/2016**

Created JAYMER20, 12/14/2016 Posted JAYMER20, 12/14/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/SCIENCE CAMP DONATION FROM PTA

Account #	Comments	Line Seq	Debits	Credits
01-9034-0-1110-1000-5815-140-0000	TS/SCIENCE CAMP DONATION FROM PTA	1		1,670.00
01-9034-0-0000-0000-8699-000-0000	TS/SCIENCE CAMP DONATION FROM PTA	2	1,670.00	
		JE # BR17-00192 Totals	**1,670.00**	**1,670.00**

Journal Entry # **BR17-00193** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **12/14/2016**

Created JAYMER20, 12/14/2016 Posted JAYMER20, 12/14/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment 2016-17 LLNL DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9010-0-1110-1000-5800-925-0000	2016-17 LLNL DONATION	1		5,000.00
01-9010-0-0000-0000-8699-000-0000	2016-17 LLNL DONATION	2	5,000.00	
		JE # BR17-00193 Totals	**5,000.00**	**5,000.00**

Journal Entry # BR17-00164 through BR17-00199 Effective 12/1/2016 through 12/31/2016

Journal Entry # **BR17-00198** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **12/09/2016**

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 # BR17-00198 Totals	**474.00**	**474.00**

Journal Entry # **BR17-00199** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **12/09/2016**

Created JAYMER20, 1/10/2017 Posted JAYMER20, 1/10/2017 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		237.00
01-9011-0-0000-0000-8699-000-0000	JS/POTTS AND SCOTTS DONATION	2	237.00	
		JE # BR17-00199 Totals	**237.00**	**237.00**

Jefferson Elementary School District Totals	**50,934.00**	**50,934.00**

Journal Entry # BT17-00106 through BT17-00117 Effective 12/1/2016 through 12/31/2016

Journal Entry # **BT17-00106** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **12/02/2016**

Created JAYMER20, 12/2/2016 Posted JAYMER20, 12/2/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/BAND INSTRUMENT REPAIR

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1705-4100-4310-140-1057	TS/BAND INSTRUMENT REPAIR	1	76.00	
01-0000-0-1705-4100-5800-140-1057	TS/BAND INSTRUMENT REPAIR	2		76.00
		JE # BT17-00106 Totals	**76.00**	**76.00**

Journal Entry # **BT17-00107** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **12/02/2016**

Created JAYMER20, 12/2/2016 Posted JAYMER20, 12/2/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/FIELD TRIP 3RD GRADE

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-140-1001	TS/FIELD TRIP 3RD GRADE	1	380.00	
01-1100-0-1110-1000-5725-140-1001	TS/FIELD TRIP 3RD GRADE	2		380.00
01-0723-0-0000-3600-5725-850-9100	TS/FIELD TRIP 3RD GRADE	3	380.00	
01-0723-0-0000-3600-4382-850-9100	TS/FIELD TRIP 3RD GRADE	4		380.00
		JE # BT17-00107 Totals	**760.00**	**760.00**

Journal Entry # **BT17-00108** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **12/06/2016**

Created JAYMER20, 12/6/2016 Posted JAYMER20, 12/6/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/COVER HANDWRITING BOOKS FOR TK

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1090	MS/COVER HANDWRITING BOOKS FOR TK	1	375.00	
01-9012-0-1110-1000-4200-120-1090	MS/COVER HANDWRITING BOOKS FOR TK	2		375.00
01-0000-0-1110-1000-4310-120-0395	MS/COVER HANDWRITING BOOKS FOR TK	3	292.00	
01-0000-0-1110-1000-4200-120-0395	MS/COVER HANDWRITING BOOKS FOR TK	4		292.00
		JE # BT17-00108 Totals	**667.00**	**667.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 12/1/2016, Ending Transaction Date = 12/31/2016, JE Type = BudXFer, Unposted JE? = N, Page Break? = N)

Journal Entry # BT17-00106 through BT17-00117 **Effective 12/1/2016 through 12/31/2016**

Journal Entry # **BT17-00109** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **12/07/2016**

Created JAYMER20, 12/7/2016 Posted JAYMER20, 12/7/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ SUPPLIES

Account #	Comments	Line Seq	Debits	Credits
13-5310-0-0000-3700-4710-890-9300	BTWN OBJ SUPPLIES	1	2,500.00	
13-5310-0-0000-3700-4310-890-9300	BTWN OBJ SUPPLIES	2		2,500.00
		JE # BT17-00109 Totals	**2,500.00**	**2,500.00**

Journal Entry # **BT17-00110** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **12/07/2016**

Created JAYMER20, 12/7/2016 Posted JAYMER20, 12/7/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/TO PAY REMAINDER OF MILLS PURHCASE ORDER

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-5800-130-1090	HS/TO PAY REMAINDER OF MILLS PURHCASE ORDER	1	195.00	
01-9013-0-1110-1000-4310-130-1090	HS/TO PAY REMAINDER OF MILLS PURHCASE ORDER	2		195.00
		JE # BT17-00110 Totals	**195.00**	**195.00**

Journal Entry # **BT17-00111** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **12/07/2016**

Created JAYMER20, 12/7/2016 Posted JAYMER20, 12/7/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/TO COVER FINTONS REIMBURSEMENT TEACHER ACCOUNT

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-140-1119	TS/TO COVER FINTONS REIMBURSEMENT TEACHER ACCOU	1	5.00	
01-1100-0-1110-1000-5800-140-1119	TS/TO COVER FINTONS REIMBURSEMENT TEACHER ACCOU	2		5.00
		JE # BT17-00111 Totals	**5.00**	**5.00**

Journal Entry # BT17-00106 through BT17-00117 Effective 12/1/2016 through 12/31/2016

Journal Entry # **BT17-00112** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **12/09/2016**

Created CELLIC20, 12/9/2016 Posted CELLIC20, 12/9/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ - NONTEXTBOOKS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7200-4200-900-9010	BTWN OBJ - NONTEXTBOOKS	1		99.00
01-0000-0-0000-7200-4310-900-9010	BTWN OBJ - NONTEXTBOOKS	2	99.00	
		JE # BT17-00112 Totals	**99.00**	**99.00**

Journal Entry # **BT17-00113** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **12/09/2016**

Created JAYMER20, 12/9/2016 Posted JAYMER20, 12/9/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/BT TO COVER PURCHASE FROM LITTLE BITS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-5800-130-1081	HS/BT TO COVER PURCHASE FROM LITTLE BITS	1	669.00	
01-0000-0-1110-1000-4310-130-1081	HS/BT TO COVER PURCHASE FROM LITTLE BITS	2		669.00
01-0000-0-1110-1000-5800-130-1081	HS/BT TO COVER PURCHASE FROM LITTLE BITS	3	96.00	
01-0000-0-1110-1000-4310-130-1081	HS/BT TO COVER PURCHASE FROM LITTLE BITS	4		96.00
		JE # BT17-00113 Totals	**765.00**	**765.00**

Journal Entry # **BT17-00114** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **12/12/2016**

Created JAYMER20, 12/12/2016 Posted JAYMER20, 12/12/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/COVER ALEC

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-1801	JS/COVER ALEC	1	107.00	
01-0000-0-1110-1000-5800-110-1801	JS/COVER ALEC	2		32.00
01-0000-0-1110-1000-4200-110-1801	JS/COVER ALEC	3		75.00
		JE # BT17-00114 Totals	**107.00**	**107.00**

Journal Entry # BT17-00106 through BT17-00117 Effective 12/1/2016 through 12/31/2016

Journal Entry # **BT17-00115** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **12/13/2016**

Created JAYMER20, 12/13/2016 Posted JAYMER20, 12/13/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/SCIENCE CAMP MILEAGE

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-140-1001	TS/SCIENCE CAMP MILEAGE	1	225.00	
01-0000-0-1110-1000-5210-140-1001	TS/SCIENCE CAMP MILEAGE	2		225.00
		JE # BT17-00115 Totals	**225.00**	**225.00**

Journal Entry # **BT17-00116** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **12/13/2016**

Created MINDYM20, 12/13/2016 Posted MINDYM20, 12/13/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR FLUENCY TUTOR SOFTWARE

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-0395	BTWN OBJ FOR FLUENCY TUTOR SOFTWARE	1	100.00	
01-0000-0-1110-1000-5800-110-0395	BTWN OBJ FOR FLUENCY TUTOR SOFTWARE	2		100.00
		JE # BT17-00116 Totals	**100.00**	**100.00**

Journal Entry # **BT17-00117** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **12/14/2016**

Created MINDYM20, 12/14/2016 Posted MINDYM20, 12/14/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ MOT

Account #	Comments	Line Seq	Debits	Credits
01-8150-0-0000-8110-5800-810-9200	BTWN OBJ MOT	1	2,500.00	
01-8150-0-0000-8110-5809-810-0000	BTWN OBJ MOT	2		2,500.00
		JE # BT17-00117 Totals	**2,500.00**	**2,500.00**

Jefferson Elementary School District Totals	**7,999.00**	**7,999.00**