INFORMATION SHEET 3/14/2017 TRUSTEES' MEETING

ATTACHMENT: 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Mindy Maxedon, CBO

ISSUE: February 2017, Budget Adjustments

Attached for Board review are the Budget Revisions and Transfers for February 1, 2017 through February 28, 2017.

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

FUND 01:

- Update site budgets for revenue received.
- Update budget for 1x money.
- Set up Kinder Camp budget. (Res 9020)
- Update budget for 2016 settlement.
- Update Special Education revenue. (Res 6500)
- Update budget for 2nd Interim.
- Revise developer fees budget – Tracy Hills.

FUND 13:

- Update budget for 2016 settlement.
- Update budget for Meal Time upgrade.
- Between object for ice maker.

FUND 21:

- Between object for Bond projects.

Jefferson School District
Budget Adjustment Report
From 2/1/17 through 2/28/17

FUNDS: 01,13, 21

PASSED AND ADOPTED this 14th day of March, 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 February revised budget on the attached Budget Adjustment Reports as being the official revised budget of the District for Fiscal Year 2016-17.

Approved this 14th day of March, 2017

_____
Clerk, Board of Trustees

Journal Entry # BR17-00238 through BR17-00288

Effective 2/1/2017 through 2/28/2017

Journal Entry # **BR17-00238** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **02/01/2017**

Created JAYMER20, 2/1/2017 Posted JAYMER20, 2/1/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/UPDATE BUDGET FOR TEACHER SUPPLY ACCT

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-130-1148	HS/UPDATE BUDGET FOR TEACHER SUPPLY ACCT	1		300.00
01-1100-0- - -9790- -	HS/UPDATE BUDGET FOR TEACHER SUPPLY ACCT	2	300.00	
		JE # BR17-00238 Totals	**300.00**	**300.00**

Journal Entry # **BR17-00239** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **02/08/2017**

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 # BR17-00239 Totals	**153.00**	**153.00**

Journal Entry # **BR17-00240** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **02/08/2017**

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

Comment REVERSE BR17-00239 TO FIX POST DATE

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-5800-130-1090	REVERSE BR17-00239 TO FIX POST DATE	1	51.00	
01-1100-0-1110-1000-5725-130-1001	REVERSE BR17-00239 TO FIX POST DATE	2		51.00
01-9013-0-1110-1000-5800-130-1090	REVERSE BR17-00239 TO FIX POST DATE	3		51.00
01-9013-0-1110-1000-5725-130-1090	REVERSE BR17-00239 TO FIX POST DATE	4	51.00	
01-1100-0- - -9790- -	REVERSE BR17-00239 TO FIX POST DATE	5	51.00	
01-9013-0- - -9790- -	REVERSE BR17-00239 TO FIX POST DATE	6		51.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 2/1/2017, Ending Transaction Date = 2/28/2017, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00238 through BR17-00288 **Effective 2/1/2017 through 2/28/2017**

Journal Entry # **BR17-00240 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **02/08/2017**

Account #	Comments	Line Seq	Debits	Credits
		JE # BR17-00240 Totals	**153.00**	**153.00**

Journal Entry # **BR17-00242** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **02/09/2017**

Created JAYMER20, 2/9/2017 Posted JAYMER20, 2/9/2017 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		736.00
01-9303-0-0000-0000-8699-000-0000	HS/8TH GRADE GRADUATION	2	736.00	
		JE # BR17-00242 Totals	**736.00**	**736.00**

Journal Entry # **BR17-00243** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **02/09/2017**

Created JAYMER20, 2/9/2017 Posted JAYMER20, 2/9/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/LIFE TOUCH PHOTO COMMISSION

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/LIFE TOUCH PHOTO COMMISSION	1		422.00
01-9014-0-0000-0000-8699-000-0000	TS/LIFE TOUCH PHOTO COMMISSION	2	422.00	
		JE # BR17-00243 Totals	**422.00**	**422.00**

Journal Entry # **BR17-00244** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **02/14/2017**

Created JAYMER20, 2/14/2017 Posted JAYMER20, 2/14/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/WOOTENS MILEAGE

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-1001	JS/WOOTENS MILEAGE	1	83.00	
01-0000-0-1110-1000-5210-110-1001	JS/WOOTENS MILEAGE	2	83.00	
01-0000-0- - -9790- -	JS/WOOTENS MILEAGE	3		166.00
		JE # BR17-00244 Totals	**166.00**	**166.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 2/1/2017, Ending Transaction Date = 2/28/2017, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00238 through BR17-00288 **Effective 2/1/2017 through 2/28/2017**

Journal Entry # **BR17-00245** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **02/14/2017**

Created MINDYM20, 2/14/2017 Posted MINDYM20, 2/14/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET FOR MEAL TIME UPGRADE

Account #	Comments	Line Seq	Debits	Credits
13-5310-0-0000-3700-5800-890-9300	UPDATE BUDGET FOR MEAL TIME UPGRADE	1		6,723.00
13-5310-0- - -9790- -	UPDATE BUDGET FOR MEAL TIME UPGRADE	2	6,723.00	
		JE # BR17-00245 Totals	**6,723.00**	**6,723.00**

Journal Entry # **BR17-00246** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **02/15/2017**

Created JAYMER20, 2/15/2017 Posted JAYMER20, 2/15/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/SET UP BUDGET FOR 1X $

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-1110-1000-4310-120-0000	MS/SET UP BUDGET FOR 1X $	1	25,000.00	
01-0070-0-0000-8500-5809-120-0000	MS/SET UP BUDGET FOR 1X $	2	25,000.00	
01-0070-0-0000-8500-6215-120-1058	MS/SET UP BUDGET FOR 1X $	3		2,500.00
01-0070-0-0000-8500-6281-120-1058	MS/SET UP BUDGET FOR 1X $	4		5,000.00
01-0070-0-0000-8500-6216-120-1058	MS/SET UP BUDGET FOR 1X $	5		37,500.00
01-0070-0-0000-8500-6215-120-1058	MS/SET UP BUDGET FOR 1X $	6		5,000.00
01-0070-0-0000-8500-6216-120-0000	MS/SET UP BUDGET FOR 1X $	7		25,000.00
01-0070-0- - -9790- -	MS/SET UP BUDGET FOR 1X $	8	25,000.00	
		JE # BR17-00246 Totals	**75,000.00**	**75,000.00**

Journal Entry # **BR17-00247** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **02/15/2017**

Created JAYMER20, 2/15/2017 Posted JAYMER20, 2/15/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment SET UP KINDER CAMP BUDGET

Account #	Comments	Line Seq	Debits	Credits
01-9020-0-0000-0000-8699-000-0000	SET UP KINDER CAMP BUDGET	1	9,000.00	
01-9020-0-1110-1000-1101-130-0000	SET UP KINDER CAMP BUDGET	2		2,120.00
01-9020-0-1110-1000-2101-130-0000	SET UP KINDER CAMP BUDGET	3		450.00
01-9020-0-1110-1000-3101-130-0000	SET UP KINDER CAMP BUDGET	4		250.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 2/1/2017, Ending Transaction Date = 2/28/2017, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00238 through BR17-00288 **Effective 2/1/2017 through 2/28/2017**

Journal Entry # **BR17-00247 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **02/15/2017**

Account #	Comments	Line Seq	Debits	Credits
01-9020-0-1110-1000-3321-130-0000	SET UP KINDER CAMP BUDGET	5		31.00
01-9020-0-1110-1000-3501-130-0000	SET UP KINDER CAMP BUDGET	6		1.00
01-9020-0-1110-1000-3601-130-0000	SET UP KINDER CAMP BUDGET	7		41.00
01-9020-0-1110-1000-3312-130-0000	SET UP KINDER CAMP BUDGET	8		28.00
01-9020-0-1110-1000-3322-130-0000	SET UP KINDER CAMP BUDGET	9		7.00
01-9020-0-1110-1000-3202-130-0000	SET UP KINDER CAMP BUDGET	10		62.00
01-9020-0-1110-1000-3502-130-0000	SET UP KINDER CAMP BUDGET	11		1.00
01-9020-0-1110-1000-3602-130-0000	SET UP KINDER CAMP BUDGET	12		9.00
01-9020-0-1110-1000-1101-120-0000	SET UP KINDER CAMP BUDGET	13		2,120.00
01-9020-0-1110-1000-2101-120-0000	SET UP KINDER CAMP BUDGET	14		450.00
01-9020-0-1110-1000-3101-120-0000	SET UP KINDER CAMP BUDGET	15		250.00
01-9020-0-1110-1000-3321-120-0000	SET UP KINDER CAMP BUDGET	16		31.00
01-9020-0-1110-1000-3501-120-0000	SET UP KINDER CAMP BUDGET	17		1.00
01-9020-0-1110-1000-3601-120-0000	SET UP KINDER CAMP BUDGET	18		41.00
01-9020-0-1110-1000-3312-120-0000	SET UP KINDER CAMP BUDGET	19		28.00
01-9020-0-1110-1000-3322-120-0000	SET UP KINDER CAMP BUDGET	20		7.00
01-9020-0-1110-1000-3202-120-0000	SET UP KINDER CAMP BUDGET	21		62.00
01-9020-0-1110-1000-3502-120-0000	SET UP KINDER CAMP BUDGET	22		1.00
01-9020-0-1110-1000-3602-120-0000	SET UP KINDER CAMP BUDGET	23		9.00
01-9020-0-1110-1000-1101-140-0000	SET UP KINDER CAMP BUDGET	24		2,120.00
01-9020-0-1110-1000-2101-140-0000	SET UP KINDER CAMP BUDGET	25		450.00
01-9020-0-1110-1000-3101-140-0000	SET UP KINDER CAMP BUDGET	26		250.00
01-9020-0-1110-1000-3321-140-0000	SET UP KINDER CAMP BUDGET	27		31.00
01-9020-0-1110-1000-3501-140-0000	SET UP KINDER CAMP BUDGET	28		1.00
01-9020-0-1110-1000-3601-140-0000	SET UP KINDER CAMP BUDGET	29		41.00
01-9020-0-1110-1000-3312-140-0000	SET UP KINDER CAMP BUDGET	30		28.00
01-9020-0-1110-1000-3322-140-0000	SET UP KINDER CAMP BUDGET	31		7.00
01-9020-0-1110-1000-3202-140-0000	SET UP KINDER CAMP BUDGET	32		62.00
01-9020-0-1110-1000-3502-140-0000	SET UP KINDER CAMP BUDGET	33		1.00
01-9020-0-1110-1000-3602-140-0000	SET UP KINDER CAMP BUDGET	34		9.00
		JE # BR17-00247 Totals	**9,000.00**	**9,000.00**

Journal Entry # BR17-00238 through BR17-00288 Effective 2/1/2017 through 2/28/2017

Journal Entry # **BR17-00248** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **02/17/2017**

Created JAYMER20, 2/17/2017 Posted JAYMER20, 2/17/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/PFA DONATION FOR ARTIST N RESIDENCE

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1090	MS/PFA DONATION FOR ARTIST N RESIDENCE	1		4,356.00
01-9012-0-0000-0000-8699-000-0000	MS/PFA DONATION FOR ARTIST N RESIDENCE	2	4,356.00	
		JE # BR17-00248 Totals	**4,356.00**	**4,356.00**

Journal Entry # **BR17-00249** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **02/17/2017**

Created JAYMER20, 2/17/2017 Posted JAYMER20, 2/17/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/PARENT DOANTION FOR 4TH GRADE FIELD TRIP

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1001	MS/PARENT DOANTION FOR 4TH GRADE FIELD TRIP	1		16.00
01-9012-0-0000-0000-8699-000-0000	MS/PARENT DOANTION FOR 4TH GRADE FIELD TRIP	2	16.00	
		JE # BR17-00249 Totals	**16.00**	**16.00**

Journal Entry # **BR17-00250** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **02/17/2017**

Created JAYMER20, 2/17/2017 Posted JAYMER20, 2/17/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/PARENT DONATIONS FOR BBC

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-2420-4200-120-1001	MS/PARENT DONATIONS FOR BBC	1		108.00
01-9012-0-0000-0000-8699-000-0000	MS/PARENT DONATIONS FOR BBC	2	108.00	
		JE # BR17-00250 Totals	**108.00**	**108.00**

Journal Entry # BR17-00238 through BR17-00288 **Effective 2/1/2017 through 2/28/2017**

Journal Entry # **BR17-00251** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **02/17/2017**

Created JAYMER20, 2/17/2017 Posted JAYMER20, 2/17/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/LIFETOUCH COMMISSION CHECK

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1001	MS/LIFETOUCH COMMISSION CHECK	1		404.00
01-9012-0-0000-0000-8699-000-0000	MS/LIFETOUCH COMMISSION CHECK	2	404.00	
		JE # BR17-00251 Totals	**404.00**	**404.00**

Journal Entry # **BR17-00252** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **02/17/2017**

Created JAYMER20, 2/17/2017 Posted JAYMER20, 2/17/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/GRADUATION DONATIONS

Account #	Comments	Line Seq	Debits	Credits
01-9301-0-1110-1000-4310-110-1001	JS/GRADUATION DONATIONS	1		1,200.00
01-9301-0-0000-0000-8699-000-0000	JS/GRADUATION DONATIONS	2	1,200.00	
		JE # BR17-00252 Totals	**1,200.00**	**1,200.00**

Journal Entry # **BR17-00253** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **02/17/2017**

Created JAYMER20, 2/17/2017 Posted JAYMER20, 2/17/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/ONO BBQ

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1092	JS/ONO BBQ	1		6.00
01-9011-0-0000-0000-8699-000-0000	JS/ONO BBQ	2	6.00	
		JE # BR17-00253 Totals	**6.00**	**6.00**

Journal Entry # BR17-00238 through BR17-00288 Effective 2/1/2017 through 2/28/2017

Journal Entry # **BR17-00254** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **02/17/2017**

Created JAYMER20, 2/17/2017 Posted JAYMER20, 2/17/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/GRADUATION DONATIONS

Account #	Comments	Line Seq	Debits	Credits
01-9301-0-1110-1000-4310-110-1001	JS/GRADUATION DONATIONS	1		200.00
01-9301-0-0000-0000-8699-000-0000	JS/GRADUATION DONATIONS	2	200.00	
		JE # BR17-00254 Totals	**200.00**	**200.00**

Journal Entry # **BR17-00255** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **02/01/2017**

Created MINDYM20, 2/22/2017 Posted MINDYM20, 2/22/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment 2016 Settlement

Account #	Comments	Line Seq	Debits	Credits
01-1400-0-1110-1000-1100-119-0000	UPDATE BUDGET 2016 SETTLEMENT	1		45,007.00
01-1400-0-1110-1000-1100-129-0000	UPDATE BUDGET 2016 SETTLEMENT	2		39,760.00
01-1400-0-1110-1000-1100-139-0000	UPDATE BUDGET 2016 SETTLEMENT	3		97,430.00
01-1400-0-1110-1000-1100-149-0000	UPDATE BUDGET 2016 SETTLEMENT	4		93,256.00
01-1400-0-1110-1000-3101-119-0000	UPDATE BUDGET 2016 SETTLEMENT	5		5,662.00
01-1400-0-1110-1000-3101-129-0000	UPDATE BUDGET 2016 SETTLEMENT	6		5,002.00
01-1400-0-1110-1000-3101-139-0000	UPDATE BUDGET 2016 SETTLEMENT	7		12,257.00
01-1400-0-1110-1000-3101-149-0000	UPDATE BUDGET 2016 SETTLEMENT	8		11,732.00
01-1400-0-1110-1000-3321-119-0000	UPDATE BUDGET 2016 SETTLEMENT	9		653.00
01-1400-0-1110-1000-3321-129-0000	UPDATE BUDGET 2016 SETTLEMENT	10		577.00
01-1400-0-1110-1000-3321-139-0000	UPDATE BUDGET 2016 SETTLEMENT	11		1,413.00
01-1400-0-1110-1000-3321-149-0000	UPDATE BUDGET 2016 SETTLEMENT	12		1,352.00
01-1400-0-1110-1000-3501-119-0000	UPDATE BUDGET 2016 SETTLEMENT	13		23.00
01-1400-0-1110-1000-3501-129-0000	UPDATE BUDGET 2016 SETTLEMENT	14		20.00
01-1400-0-1110-1000-3501-139-0000	UPDATE BUDGET 2016 SETTLEMENT	15		49.00
01-1400-0-1110-1000-3501-149-0000	UPDATE BUDGET 2016 SETTLEMENT	16		47.00
01-1400-0-1110-1000-3601-119-0000	UPDATE BUDGET 2016 SETTLEMENT	17		880.00
01-1400-0-1110-1000-3601-129-0000	UPDATE BUDGET 2016 SETTLEMENT	18		777.00
01-1400-0-1110-1000-3601-139-0000	UPDATE BUDGET 2016 SETTLEMENT	19		1,905.00
01-1400-0-1110-1000-3601-149-0000	UPDATE BUDGET 2016 SETTLEMENT	20		1,824.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 2/1/2017, Ending Transaction Date = 2/28/2017, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00238 through BR17-00288 **Effective 2/1/2017 through 2/28/2017**

Journal Entry # **BR17-00255 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **02/01/2017**

Account #	Comments	Line Seq	Debits	Credits
01-1400-0-1110-1000-1100-129-0000	UPDATE BUDGET 2016 SETTLEMENT	21	2,610.00	
01-1400-0-1110-1000-3101-129-0000	UPDATE BUDGET 2016 SETTLEMENT	22	419.00	
01-1400-0-1110-1000-1100-139-0000	UPDATE BUDGET 2016 SETTLEMENT	23	9,616.00	
01-1400-0-1110-1000-3101-139-0000	UPDATE BUDGET 2016 SETTLEMENT	24	1,542.00	
01-1400-0-1110-1000-1100-149-0000	UPDATE BUDGET 2016 SETTLEMENT	25	11,855.00	
01-1400-0-1110-1000-3101-149-0000	UPDATE BUDGET 2016 SETTLEMENT	26	1,901.00	
01-1400-0-1110-1000-1100-119-0000	UPDATE BUDGET 2016 SETTLEMENT	27	486.00	
01-1400-0-1110-1000-3101-119-0000	UPDATE BUDGET 2016 SETTLEMENT	28	78.00	
01-1400-0- - -9790- -	2016 Settlement	29	291,119.00	
		JE # BR17-00255 Totals	**319,626.00**	**319,626.00**

Journal Entry # **BR17-00256** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **02/01/2017**

Created MINDYM20, 2/22/2017 Posted MINDYM20, 2/22/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment 2016 Settlement

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-2150-1900-929-0000	UPDATE BUDGET 2016 SETTLEMENT	1		1,710.00
01-0000-0-0000-2700-1340-119-0000	UPDATE BUDGET 2016 SETTLEMENT	2		10,567.00
01-0000-0-0000-2700-1340-129-0000	UPDATE BUDGET 2016 SETTLEMENT	3		11,652.00
01-0000-0-0000-2700-1340-139-0000	UPDATE BUDGET 2016 SETTLEMENT	4		19,666.00
01-0000-0-0000-2700-1340-149-0000	UPDATE BUDGET 2016 SETTLEMENT	5		20,804.00
01-0000-0-0000-7400-1340-909-0000	UPDATE BUDGET 2016 SETTLEMENT	6		12,472.00
01-0000-0-0000-3160-1200-119-0000	UPDATE BUDGET 2016 SETTLEMENT	7		2,365.00
01-0000-0-0000-3160-1200-129-0000	UPDATE BUDGET 2016 SETTLEMENT	8		3,075.00
01-0000-0-0000-3160-1200-139-0000	UPDATE BUDGET 2016 SETTLEMENT	9		930.00
01-0000-0-0000-3160-1200-149-0000	UPDATE BUDGET 2016 SETTLEMENT	10		1,435.00
01-0000-0-0000-7150-1320-909-0000	UPDATE BUDGET 2016 SETTLEMENT	11		19,010.00
01-0000-0-1110-1000-1100-119-0000	UPDATE BUDGET 2016 SETTLEMENT	12		117,873.00
01-0000-0-1110-1000-1100-129-0000	UPDATE BUDGET 2016 SETTLEMENT	13		108,956.00
01-0000-0-1110-1000-1100-139-0000	UPDATE BUDGET 2016 SETTLEMENT	14		172,979.00
01-0000-0-1110-1000-1100-149-0000	UPDATE BUDGET 2016 SETTLEMENT	15		142,375.00
01-0000-0-1331-1000-1100-119-0000	UPDATE BUDGET 2016 SETTLEMENT	16		8,493.00
01-0000-0-0000-2150-3101-929-0000	UPDATE BUDGET 2016 SETTLEMENT	17		215.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 2/1/2017, Ending Transaction Date = 2/28/2017, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00238 through BR17-00288 **Effective 2/1/2017 through 2/28/2017**

Journal Entry # **BR17-00256 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **02/01/2017**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-2150-3321-929-0000	UPDATE BUDGET 2016 SETTLEMENT	18		25.00
01-0000-0-0000-2150-3501-929-0000	UPDATE BUDGET 2016 SETTLEMENT	19		1.00
01-0000-0-0000-2150-3601-929-0000	UPDATE BUDGET 2016 SETTLEMENT	20		33.00
01-0000-0-0000-2700-3101-119-0000	UPDATE BUDGET 2016 SETTLEMENT	21		1,329.00
01-0000-0-0000-2700-3101-129-0000	UPDATE BUDGET 2016 SETTLEMENT	22		1,466.00
01-0000-0-0000-2700-3101-139-0000	UPDATE BUDGET 2016 SETTLEMENT	23		2,474.00
01-0000-0-0000-2700-3101-149-0000	UPDATE BUDGET 2016 SETTLEMENT	24		2,617.00
01-0000-0-0000-7400-3101-909-0000	UPDATE BUDGET 2016 SETTLEMENT	25		1,569.00
01-0000-0-0000-2700-3321-119-0000	UPDATE BUDGET 2016 SETTLEMENT	26		153.00
01-0000-0-0000-2700-3321-129-0000	UPDATE BUDGET 2016 SETTLEMENT	27		169.00
01-0000-0-0000-2700-3321-139-0000	UPDATE BUDGET 2016 SETTLEMENT	28		285.00
01-0000-0-0000-2700-3321-149-0000	UPDATE BUDGET 2016 SETTLEMENT	29		302.00
01-0000-0-0000-7400-3321-909-0000	UPDATE BUDGET 2016 SETTLEMENT	30		181.00
01-0000-0-0000-2700-3501-119-0000	UPDATE BUDGET 2016 SETTLEMENT	31		5.00
01-0000-0-0000-2700-3501-129-0000	UPDATE BUDGET 2016 SETTLEMENT	32		6.00
01-0000-0-0000-2700-3501-139-0000	UPDATE BUDGET 2016 SETTLEMENT	33		10.00
01-0000-0-0000-2700-3501-149-0000	UPDATE BUDGET 2016 SETTLEMENT	34		10.00
01-0000-0-0000-7400-3501-909-0000	UPDATE BUDGET 2016 SETTLEMENT	35		6.00
01-0000-0-0000-2700-3601-119-0000	UPDATE BUDGET 2016 SETTLEMENT	36		207.00
01-0000-0-0000-2700-3601-129-0000	UPDATE BUDGET 2016 SETTLEMENT	37		228.00
01-0000-0-0000-2700-3601-139-0000	UPDATE BUDGET 2016 SETTLEMENT	38		385.00
01-0000-0-0000-2700-3601-149-0000	UPDATE BUDGET 2016 SETTLEMENT	39		407.00
01-0000-0-0000-7400-3601-909-0000	UPDATE BUDGET 2016 SETTLEMENT	40		244.00
01-0000-0-0000-3160-3101-119-0000	UPDATE BUDGET 2016 SETTLEMENT	41		297.00
01-0000-0-0000-3160-3101-129-0000	UPDATE BUDGET 2016 SETTLEMENT	42		387.00
01-0000-0-0000-3160-3101-139-0000	UPDATE BUDGET 2016 SETTLEMENT	43		117.00
01-0000-0-0000-3160-3101-149-0000	UPDATE BUDGET 2016 SETTLEMENT	44		180.00
01-0000-0-0000-3160-3321-119-0000	UPDATE BUDGET 2016 SETTLEMENT	45		34.00
01-0000-0-0000-3160-3321-129-0000	UPDATE BUDGET 2016 SETTLEMENT	46		45.00
01-0000-0-0000-3160-3321-139-0000	UPDATE BUDGET 2016 SETTLEMENT	47		13.00
01-0000-0-0000-3160-3321-149-0000	UPDATE BUDGET 2016 SETTLEMENT	48		21.00
01-0000-0-0000-3160-3501-119-0000	UPDATE BUDGET 2016 SETTLEMENT	49		1.00
01-0000-0-0000-3160-3501-129-0000	UPDATE BUDGET 2016 SETTLEMENT	50		2.00
01-0000-0-0000-3160-3501-139-0000	UPDATE BUDGET 2016 SETTLEMENT	51		

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 2/1/2017, Ending Transaction Date = 2/28/2017, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00238 through BR17-00288 **Effective 2/1/2017 through 2/28/2017**

Journal Entry # **BR17-00256 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **02/01/2017**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-3160-3501-149-0000	UPDATE BUDGET 2016 SETTLEMENT	52		1.00
01-0000-0-0000-3160-3601-119-0000	UPDATE BUDGET 2016 SETTLEMENT	53		46.00
01-0000-0-0000-3160-3601-129-0000	UPDATE BUDGET 2016 SETTLEMENT	54		60.00
01-0000-0-0000-3160-3601-139-0000	UPDATE BUDGET 2016 SETTLEMENT	55		18.00
01-0000-0-0000-3160-3601-149-0000	UPDATE BUDGET 2016 SETTLEMENT	56		28.00
01-0000-0-0000-7150-3101-909-0000	UPDATE BUDGET 2016 SETTLEMENT	57		2,391.00
01-0000-0-0000-7150-3321-909-0000	UPDATE BUDGET 2016 SETTLEMENT	58		276.00
01-0000-0-0000-7150-3501-909-0000	UPDATE BUDGET 2016 SETTLEMENT	59		10.00
01-0000-0-0000-7150-3601-909-0000	UPDATE BUDGET 2016 SETTLEMENT	60		372.00
01-0000-0-1110-1000-3101-119-0000	UPDATE BUDGET 2016 SETTLEMENT	61		14,828.00
01-0000-0-1110-1000-3101-129-0000	UPDATE BUDGET 2016 SETTLEMENT	62		13,707.00
01-0000-0-1110-1000-3101-139-0000	UPDATE BUDGET 2016 SETTLEMENT	63		21,761.00
01-0000-0-1110-1000-3101-149-0000	UPDATE BUDGET 2016 SETTLEMENT	64		17,911.00
01-0000-0-1110-1000-3321-119-0000	UPDATE BUDGET 2016 SETTLEMENT	65		1,709.00
01-0000-0-1110-1000-3321-129-0000	UPDATE BUDGET 2016 SETTLEMENT	66		1,580.00
01-0000-0-1110-1000-3321-139-0000	UPDATE BUDGET 2016 SETTLEMENT	67		2,508.00
01-0000-0-1110-1000-3321-149-0000	UPDATE BUDGET 2016 SETTLEMENT	68		2,064.00
01-0000-0-1110-1000-3501-119-0000	UPDATE BUDGET 2016 SETTLEMENT	69		58.00
01-0000-0-1110-1000-3501-129-0000	UPDATE BUDGET 2016 SETTLEMENT	70		54.00
01-0000-0-1110-1000-3501-139-0000	UPDATE BUDGET 2016 SETTLEMENT	71		86.00
01-0000-0-1110-1000-3501-149-0000	UPDATE BUDGET 2016 SETTLEMENT	72		71.00
01-0000-0-1110-1000-3601-119-0000	UPDATE BUDGET 2016 SETTLEMENT	73		2,305.00
01-0000-0-1110-1000-3601-129-0000	UPDATE BUDGET 2016 SETTLEMENT	74		2,131.00
01-0000-0-1110-1000-3601-139-0000	UPDATE BUDGET 2016 SETTLEMENT	75		3,383.00
01-0000-0-1110-1000-3601-149-0000	UPDATE BUDGET 2016 SETTLEMENT	76		2,784.00
01-0000-0-1110-1000-3751-129-0000	UPDATE BUDGET 2016 SETTLEMENT	77		
01-0000-0-1110-1000-3751-139-0000	UPDATE BUDGET 2016 SETTLEMENT	78		
01-0000-0-1331-1000-3101-119-0000	UPDATE BUDGET 2016 SETTLEMENT	79		1,068.00
01-0000-0-1331-1000-3321-119-0000	UPDATE BUDGET 2016 SETTLEMENT	80		123.00
01-0000-0-1331-1000-3501-119-0000	UPDATE BUDGET 2016 SETTLEMENT	81		4.00
01-0000-0-1331-1000-3601-119-0000	UPDATE BUDGET 2016 SETTLEMENT	82		166.00
01-0000-0-0000-2150-2400-929-0000	UPDATE BUDGET 2016 SETTLEMENT	83		1,665.00
01-0000-0-0000-2700-2400-119-0000	UPDATE BUDGET 2016 SETTLEMENT	84		7,601.00
01-0000-0-0000-2700-2400-129-0000	UPDATE BUDGET 2016 SETTLEMENT	85		7,550.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 2/1/2017, Ending Transaction Date = 2/28/2017, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00238 through BR17-00288 **Effective 2/1/2017 through 2/28/2017**

Journal Entry # **BR17-00256 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **02/01/2017**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-2700-2400-139-0000	UPDATE BUDGET 2016 SETTLEMENT	86		8,760.00
01-0000-0-0000-2700-2400-149-0000	UPDATE BUDGET 2016 SETTLEMENT	87		8,666.00
01-0000-0-0000-7200-2400-909-0000	UPDATE BUDGET 2016 SETTLEMENT	88		10,233.00
01-0000-0-0000-7300-2300-909-0000	UPDATE BUDGET 2016 SETTLEMENT	89		12,647.00
01-0000-0-0000-7300-2400-909-0000	UPDATE BUDGET 2016 SETTLEMENT	90		10,039.00
01-0000-0-0000-7340-2400-909-0000	UPDATE BUDGET 2016 SETTLEMENT	91		10,495.00
01-0000-0-0000-7400-2400-909-0000	UPDATE BUDGET 2016 SETTLEMENT	92		5,352.00
01-0000-0-0000-8200-2200-119-0000	UPDATE BUDGET 2016 SETTLEMENT	93		7,365.00
01-0000-0-0000-8200-2200-129-0000	UPDATE BUDGET 2016 SETTLEMENT	94		8,182.00
01-0000-0-0000-8200-2200-139-0000	UPDATE BUDGET 2016 SETTLEMENT	95		10,093.00
01-0000-0-0000-8200-2200-149-0000	UPDATE BUDGET 2016 SETTLEMENT	96		10,656.00
01-0000-0-1110-1000-2100-119-0000	UPDATE BUDGET 2016 SETTLEMENT	97		2,234.00
01-0000-0-1110-1000-2100-120-0000	UPDATE BUDGET 2016 SETTLEMENT	98		
01-0000-0-1110-1000-2100-129-0000	UPDATE BUDGET 2016 SETTLEMENT	99		1,637.00
01-0000-0-1110-1000-2100-129-0395	UPDATE BUDGET 2016 SETTLEMENT	100		
01-0000-0-1110-1000-2100-129-1001	UPDATE BUDGET 2016 SETTLEMENT	101		514.00
01-0000-0-1110-1000-2100-139-0000	UPDATE BUDGET 2016 SETTLEMENT	102		3,708.00
01-0000-0-1110-1000-2100-149-0000	UPDATE BUDGET 2016 SETTLEMENT	103		3,658.00
01-0000-0-1110-2420-2200-119-0000	UPDATE BUDGET 2016 SETTLEMENT	104		2,366.00
01-0000-0-1110-2420-2200-129-0000	UPDATE BUDGET 2016 SETTLEMENT	105		3,220.00
01-0000-0-1110-2420-2200-139-0000	UPDATE BUDGET 2016 SETTLEMENT	106		3,087.00
01-0000-0-1110-2420-2200-149-0000	UPDATE BUDGET 2016 SETTLEMENT	107		3,258.00
01-0000-0-0000-2150-3202-929-0000	UPDATE BUDGET 2016 SETTLEMENT	108		231.00
01-0000-0-0000-2150-3312-929-0000	UPDATE BUDGET 2016 SETTLEMENT	109		103.00
01-0000-0-0000-2150-3322-929-0000	UPDATE BUDGET 2016 SETTLEMENT	110		24.00
01-0000-0-0000-2150-3502-929-0000	UPDATE BUDGET 2016 SETTLEMENT	111		1.00
01-0000-0-0000-2150-3602-929-0000	UPDATE BUDGET 2016 SETTLEMENT	112		33.00
01-0000-0-0000-2700-3202-119-0000	UPDATE BUDGET 2016 SETTLEMENT	113		1,056.00
01-0000-0-0000-2700-3202-129-0000	UPDATE BUDGET 2016 SETTLEMENT	114		1,049.00
01-0000-0-0000-2700-3202-139-0000	UPDATE BUDGET 2016 SETTLEMENT	115		1,217.00
01-0000-0-0000-2700-3202-149-0000	UPDATE BUDGET 2016 SETTLEMENT	116		1,204.00
01-0000-0-0000-2700-3312-119-0000	UPDATE BUDGET 2016 SETTLEMENT	117		471.00
01-0000-0-0000-2700-3312-129-0000	UPDATE BUDGET 2016 SETTLEMENT	118		468.00
01-0000-0-0000-2700-3312-139-0000	UPDATE BUDGET 2016 SETTLEMENT	119		543.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 2/1/2017, Ending Transaction Date = 2/28/2017, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00238 through BR17-00288 **Effective 2/1/2017 through 2/28/2017**

Journal Entry # **BR17-00256 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **02/01/2017**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-2700-3312-149-0000	UPDATE BUDGET 2016 SETTLEMENT	120		537.00
01-0000-0-0000-2700-3322-119-0000	UPDATE BUDGET 2016 SETTLEMENT	121		110.00
01-0000-0-0000-2700-3322-129-0000	UPDATE BUDGET 2016 SETTLEMENT	122		109.00
01-0000-0-0000-2700-3322-139-0000	UPDATE BUDGET 2016 SETTLEMENT	123		127.00
01-0000-0-0000-2700-3322-149-0000	UPDATE BUDGET 2016 SETTLEMENT	124		126.00
01-0000-0-0000-2700-3502-119-0000	UPDATE BUDGET 2016 SETTLEMENT	125		4.00
01-0000-0-0000-2700-3502-129-0000	UPDATE BUDGET 2016 SETTLEMENT	126		4.00
01-0000-0-0000-2700-3502-139-0000	UPDATE BUDGET 2016 SETTLEMENT	127		4.00
01-0000-0-0000-2700-3502-149-0000	UPDATE BUDGET 2016 SETTLEMENT	128		4.00
01-0000-0-0000-2700-3602-119-0000	UPDATE BUDGET 2016 SETTLEMENT	129		149.00
01-0000-0-0000-2700-3602-129-0000	UPDATE BUDGET 2016 SETTLEMENT	130		148.00
01-0000-0-0000-2700-3602-139-0000	UPDATE BUDGET 2016 SETTLEMENT	131		171.00
01-0000-0-0000-2700-3602-149-0000	UPDATE BUDGET 2016 SETTLEMENT	132		169.00
01-0000-0-0000-7200-3202-909-0000	UPDATE BUDGET 2016 SETTLEMENT	133		1,421.00
01-0000-0-0000-7200-3312-909-0000	UPDATE BUDGET 2016 SETTLEMENT	134		634.00
01-0000-0-0000-7200-3322-909-0000	UPDATE BUDGET 2016 SETTLEMENT	135		148.00
01-0000-0-0000-7200-3502-909-0000	UPDATE BUDGET 2016 SETTLEMENT	136		5.00
01-0000-0-0000-7200-3602-909-0000	UPDATE BUDGET 2016 SETTLEMENT	137		200.00
01-0000-0-0000-7300-3202-909-0000	UPDATE BUDGET 2016 SETTLEMENT	138		3,150.00
01-0000-0-0000-7300-3312-909-0000	UPDATE BUDGET 2016 SETTLEMENT	139		1,406.00
01-0000-0-0000-7300-3322-909-0000	UPDATE BUDGET 2016 SETTLEMENT	140		329.00
01-0000-0-0000-7300-3502-909-0000	UPDATE BUDGET 2016 SETTLEMENT	141		11.00
01-0000-0-0000-7300-3602-909-0000	UPDATE BUDGET 2016 SETTLEMENT	142		443.00
01-0000-0-0000-7340-3202-909-0000	UPDATE BUDGET 2016 SETTLEMENT	143		1,457.00
01-0000-0-0000-7340-3312-909-0000	UPDATE BUDGET 2016 SETTLEMENT	144		651.00
01-0000-0-0000-7340-3322-909-0000	UPDATE BUDGET 2016 SETTLEMENT	145		152.00
01-0000-0-0000-7340-3502-909-0000	UPDATE BUDGET 2016 SETTLEMENT	146		5.00
01-0000-0-0000-7340-3602-909-0000	UPDATE BUDGET 2016 SETTLEMENT	147		205.00
01-0000-0-0000-7400-3202-909-0000	UPDATE BUDGET 2016 SETTLEMENT	148		743.00
01-0000-0-0000-7400-3312-909-0000	UPDATE BUDGET 2016 SETTLEMENT	149		332.00
01-0000-0-0000-7400-3322-909-0000	UPDATE BUDGET 2016 SETTLEMENT	150		78.00
01-0000-0-0000-7400-3502-909-0000	UPDATE BUDGET 2016 SETTLEMENT	151		3.00
01-0000-0-0000-7400-3602-909-0000	UPDATE BUDGET 2016 SETTLEMENT	152		105.00
01-0000-0-0000-8200-3202-119-0000	UPDATE BUDGET 2016 SETTLEMENT	153		1,023.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 2/1/2017, Ending Transaction Date = 2/28/2017, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00238 through BR17-00288 **Effective 2/1/2017 through 2/28/2017**

Journal Entry # **BR17-00256 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **02/01/2017**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-3202-129-0000	UPDATE BUDGET 2016 SETTLEMENT	154		1,136.00
01-0000-0-0000-8200-3202-139-0000	UPDATE BUDGET 2016 SETTLEMENT	155		1,402.00
01-0000-0-0000-8200-3202-149-0000	UPDATE BUDGET 2016 SETTLEMENT	156		1,480.00
01-0000-0-0000-8200-3312-119-0000	UPDATE BUDGET 2016 SETTLEMENT	157		457.00
01-0000-0-0000-8200-3312-129-0000	UPDATE BUDGET 2016 SETTLEMENT	158		507.00
01-0000-0-0000-8200-3312-139-0000	UPDATE BUDGET 2016 SETTLEMENT	159		626.00
01-0000-0-0000-8200-3312-149-0000	UPDATE BUDGET 2016 SETTLEMENT	160		661.00
01-0000-0-0000-8200-3322-119-0000	UPDATE BUDGET 2016 SETTLEMENT	161		107.00
01-0000-0-0000-8200-3322-129-0000	UPDATE BUDGET 2016 SETTLEMENT	162		119.00
01-0000-0-0000-8200-3322-139-0000	UPDATE BUDGET 2016 SETTLEMENT	163		146.00
01-0000-0-0000-8200-3322-149-0000	UPDATE BUDGET 2016 SETTLEMENT	164		155.00
01-0000-0-0000-8200-3502-119-0000	UPDATE BUDGET 2016 SETTLEMENT	165		4.00
01-0000-0-0000-8200-3502-129-0000	UPDATE BUDGET 2016 SETTLEMENT	166		4.00
01-0000-0-0000-8200-3502-139-0000	UPDATE BUDGET 2016 SETTLEMENT	167		5.00
01-0000-0-0000-8200-3502-149-0000	UPDATE BUDGET 2016 SETTLEMENT	168		5.00
01-0000-0-0000-8200-3602-119-0000	UPDATE BUDGET 2016 SETTLEMENT	169		144.00
01-0000-0-0000-8200-3602-129-0000	UPDATE BUDGET 2016 SETTLEMENT	170		160.00
01-0000-0-0000-8200-3602-139-0000	UPDATE BUDGET 2016 SETTLEMENT	171		197.00
01-0000-0-0000-8200-3602-149-0000	UPDATE BUDGET 2016 SETTLEMENT	172		208.00
01-0000-0-1110-1000-3202-119-0000	UPDATE BUDGET 2016 SETTLEMENT	173		310.00
01-0000-0-1110-1000-3202-120-0000	UPDATE BUDGET 2016 SETTLEMENT	174		
01-0000-0-1110-1000-3202-129-0000	UPDATE BUDGET 2016 SETTLEMENT	175		227.00
01-0000-0-1110-1000-3202-129-0395	UPDATE BUDGET 2016 SETTLEMENT	176		
01-0000-0-1110-1000-3202-129-1001	UPDATE BUDGET 2016 SETTLEMENT	177		71.00
01-0000-0-1110-1000-3202-139-0000	UPDATE BUDGET 2016 SETTLEMENT	178		515.00
01-0000-0-1110-1000-3202-149-0000	UPDATE BUDGET 2016 SETTLEMENT	179		508.00
01-0000-0-1110-1000-3312-119-0000	UPDATE BUDGET 2016 SETTLEMENT	180		139.00
01-0000-0-1110-1000-3312-120-0000	UPDATE BUDGET 2016 SETTLEMENT	181		
01-0000-0-1110-1000-3312-129-0000	UPDATE BUDGET 2016 SETTLEMENT	182		101.00
01-0000-0-1110-1000-3312-129-0395	UPDATE BUDGET 2016 SETTLEMENT	183		
01-0000-0-1110-1000-3312-129-1001	UPDATE BUDGET 2016 SETTLEMENT	184		32.00
01-0000-0-1110-1000-3312-139-0000	UPDATE BUDGET 2016 SETTLEMENT	185		230.00
01-0000-0-1110-1000-3312-149-0000	UPDATE BUDGET 2016 SETTLEMENT	186		227.00
01-0000-0-1110-1000-3322-119-0000	UPDATE BUDGET 2016 SETTLEMENT	187		32.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 2/1/2017, Ending Transaction Date = 2/28/2017, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00238 through BR17-00288 **Effective 2/1/2017 through 2/28/2017**

Journal Entry # **BR17-00256 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **02/01/2017**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-3322-120-0000	UPDATE BUDGET 2016 SETTLEMENT	188		
01-0000-0-1110-1000-3322-129-0000	UPDATE BUDGET 2016 SETTLEMENT	189		24.00
01-0000-0-1110-1000-3322-129-0395	UPDATE BUDGET 2016 SETTLEMENT	190		
01-0000-0-1110-1000-3322-129-1001	UPDATE BUDGET 2016 SETTLEMENT	191		7.00
01-0000-0-1110-1000-3322-139-0000	UPDATE BUDGET 2016 SETTLEMENT	192		54.00
01-0000-0-1110-1000-3322-149-0000	UPDATE BUDGET 2016 SETTLEMENT	193		53.00
01-0000-0-1110-1000-3502-119-0000	UPDATE BUDGET 2016 SETTLEMENT	194		1.00
01-0000-0-1110-1000-3502-120-0000	UPDATE BUDGET 2016 SETTLEMENT	195		
01-0000-0-1110-1000-3502-129-0000	UPDATE BUDGET 2016 SETTLEMENT	196		1.00
01-0000-0-1110-1000-3502-129-0395	UPDATE BUDGET 2016 SETTLEMENT	197		
01-0000-0-1110-1000-3502-129-1001	UPDATE BUDGET 2016 SETTLEMENT	198		
01-0000-0-1110-1000-3502-139-0000	UPDATE BUDGET 2016 SETTLEMENT	199		2.00
01-0000-0-1110-1000-3502-149-0000	UPDATE BUDGET 2016 SETTLEMENT	200		2.00
01-0000-0-1110-1000-3602-119-0000	UPDATE BUDGET 2016 SETTLEMENT	201		44.00
01-0000-0-1110-1000-3602-120-0000	UPDATE BUDGET 2016 SETTLEMENT	202		
01-0000-0-1110-1000-3602-129-0000	UPDATE BUDGET 2016 SETTLEMENT	203		32.00
01-0000-0-1110-1000-3602-129-0395	UPDATE BUDGET 2016 SETTLEMENT	204		
01-0000-0-1110-1000-3602-129-1001	UPDATE BUDGET 2016 SETTLEMENT	205		10.00
01-0000-0-1110-1000-3602-139-0000	UPDATE BUDGET 2016 SETTLEMENT	206		73.00
01-0000-0-1110-1000-3602-149-0000	UPDATE BUDGET 2016 SETTLEMENT	207		72.00
01-0000-0-1110-2420-3102-119-0000	UPDATE BUDGET 2016 SETTLEMENT	208		
01-0000-0-1110-2420-3202-119-0000	UPDATE BUDGET 2016 SETTLEMENT	209		329.00
01-0000-0-1110-2420-3202-129-0000	UPDATE BUDGET 2016 SETTLEMENT	210		447.00
01-0000-0-1110-2420-3202-139-0000	UPDATE BUDGET 2016 SETTLEMENT	211		429.00
01-0000-0-1110-2420-3202-149-0000	UPDATE BUDGET 2016 SETTLEMENT	212		453.00
01-0000-0-1110-2420-3312-119-0000	UPDATE BUDGET 2016 SETTLEMENT	213		147.00
01-0000-0-1110-2420-3312-129-0000	UPDATE BUDGET 2016 SETTLEMENT	214		200.00
01-0000-0-1110-2420-3312-139-0000	UPDATE BUDGET 2016 SETTLEMENT	215		191.00
01-0000-0-1110-2420-3312-149-0000	UPDATE BUDGET 2016 SETTLEMENT	216		202.00
01-0000-0-1110-2420-3322-119-0000	UPDATE BUDGET 2016 SETTLEMENT	217		34.00
01-0000-0-1110-2420-3322-129-0000	UPDATE BUDGET 2016 SETTLEMENT	218		47.00
01-0000-0-1110-2420-3322-139-0000	UPDATE BUDGET 2016 SETTLEMENT	219		45.00
01-0000-0-1110-2420-3322-149-0000	UPDATE BUDGET 2016 SETTLEMENT	220		47.00
01-0000-0-1110-2420-3502-119-0000	UPDATE BUDGET 2016 SETTLEMENT	221		1.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 2/1/2017, Ending Transaction Date = 2/28/2017, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00238 through BR17-00288 **Effective 2/1/2017 through 2/28/2017**

Journal Entry # **BR17-00256 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **02/01/2017**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-2420-3502-129-0000	UPDATE BUDGET 2016 SETTLEMENT	222		2.00
01-0000-0-1110-2420-3502-139-0000	UPDATE BUDGET 2016 SETTLEMENT	223		2.00
01-0000-0-1110-2420-3502-149-0000	UPDATE BUDGET 2016 SETTLEMENT	224		2.00
01-0000-0-1110-2420-3602-119-0000	UPDATE BUDGET 2016 SETTLEMENT	225		46.00
01-0000-0-1110-2420-3602-129-0000	UPDATE BUDGET 2016 SETTLEMENT	226		63.00
01-0000-0-1110-2420-3602-139-0000	UPDATE BUDGET 2016 SETTLEMENT	227		60.00
01-0000-0-1110-2420-3602-149-0000	UPDATE BUDGET 2016 SETTLEMENT	228		64.00
01-0000-0-1110-3140-1200-900-0000	UPDATE BUDGET 2016 SETTLEMENT	229		3,441.00
01-0000-0-1110-3140-3101-900-0000	UPDATE BUDGET 2016 SETTLEMENT	230		433.00
01-0000-0-1110-3140-3321-900-0000	UPDATE BUDGET 2016 SETTLEMENT	231		50.00
01-0000-0-1110-3140-3501-900-0000	UPDATE BUDGET 2016 SETTLEMENT	232		2.00
01-0000-0-1110-3140-3601-900-0000	UPDATE BUDGET 2016 SETTLEMENT	233		67.00
01-0000-0-0000-8200-2201-900-0000	UPDATE BUDGET 2016 SETTLEMENT	234		514.00
01-0000-0-0000-8200-3202-900-0000	UPDATE BUDGET 2016 SETTLEMENT	235		71.00
01-0000-0-0000-8200-3312-900-0000	UPDATE BUDGET 2016 SETTLEMENT	236		32.00
01-0000-0-0000-8200-3322-900-0000	UPDATE BUDGET 2016 SETTLEMENT	237		7.00
01-0000-0-0000-8200-3502-900-0000	UPDATE BUDGET 2016 SETTLEMENT	238		
01-0000-0-0000-8200-3602-900-0000	UPDATE BUDGET 2016 SETTLEMENT	239		10.00
01-0000-0-1110-2420-2400-909-0000	UPDATE BUDGET 2016 SETTLEMENT	240		5,845.00
01-0000-0-1110-2420-3202-909-0000	UPDATE BUDGET 2016 SETTLEMENT	241		812.00
01-0000-0-1110-2420-3321-909-0000	UPDATE BUDGET 2016 SETTLEMENT	242		362.00
01-0000-0-1110-2420-3322-909-0000	UPDATE BUDGET 2016 SETTLEMENT	243		85.00
01-0000-0-1110-2420-3502-909-0000	UPDATE BUDGET 2016 SETTLEMENT	244		3.00
01-0000-0-1110-2420-3602-909-0000	UPDATE BUDGET 2016 SETTLEMENT	245		114.00
01-0000-0-1110-1000-2101-110-1001	UPDATE BUDGET 2016 SETTLEMENT	246		26.00
01-0000-0-1110-1000-3202-110-1001	UPDATE BUDGET 2016 SETTLEMENT	247		4.00
01-0000-0-1110-1000-3312-110-1001	UPDATE BUDGET 2016 SETTLEMENT	248		2.00
01-0000-0-1110-1000-3322-110-1001	UPDATE BUDGET 2016 SETTLEMENT	249		
01-0000-0-1110-1000-3502-110-1001	UPDATE BUDGET 2016 SETTLEMENT	250		
01-0000-0-1110-1000-3602-110-1001	UPDATE BUDGET 2016 SETTLEMENT	251		1.00
01-0000-0-1110-1000-2101-110-1801	UPDATE BUDGET 2016 SETTLEMENT	252		106.00
01-0000-0-1110-1000-3202-110-1801	UPDATE BUDGET 2016 SETTLEMENT	253		15.00
01-0000-0-1110-1000-3312-110-1801	UPDATE BUDGET 2016 SETTLEMENT	254		7.00
01-0000-0-1110-1000-3322-110-1801	UPDATE BUDGET 2016 SETTLEMENT	255		2.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 2/1/2017, Ending Transaction Date = 2/28/2017, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00238 through BR17-00288 **Effective 2/1/2017 through 2/28/2017**

Journal Entry # **BR17-00256 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **02/01/2017**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-3502-110-1801	UPDATE BUDGET 2016 SETTLEMENT	256		
01-0000-0-1110-1000-3602-110-1801	UPDATE BUDGET 2016 SETTLEMENT	257		2.00
01-0000-0-1110-1000-2101-120-1001	UPDATE BUDGET 2016 SETTLEMENT	258		45.00
01-0000-0-1110-1000-3202-120-1001	UPDATE BUDGET 2016 SETTLEMENT	259		6.00
01-0000-0-1110-1000-3312-120-1001	UPDATE BUDGET 2016 SETTLEMENT	260		3.00
01-0000-0-1110-1000-3322-120-1001	UPDATE BUDGET 2016 SETTLEMENT	261		1.00
01-0000-0-1110-1000-3502-120-1001	UPDATE BUDGET 2016 SETTLEMENT	262		
01-0000-0-1110-1000-3602-120-1001	UPDATE BUDGET 2016 SETTLEMENT	263		1.00
01-0000-0-1110-1000-2101-130-0405	UPDATE BUDGET 2016 SETTLEMENT	264		15.00
01-0000-0-1110-1000-3202-130-0405	UPDATE BUDGET 2016 SETTLEMENT	265		2.00
01-0000-0-1110-1000-3312-130-0405	UPDATE BUDGET 2016 SETTLEMENT	266		1.00
01-0000-0-1110-1000-3322-130-0405	UPDATE BUDGET 2016 SETTLEMENT	267		
01-0000-0-1110-1000-3502-130-0405	UPDATE BUDGET 2016 SETTLEMENT	268		
01-0000-0-1110-1000-3602-130-0405	UPDATE BUDGET 2016 SETTLEMENT	269		
01-0000-0-1110-1000-2101-130-1001	UPDATE BUDGET 2016 SETTLEMENT	270		131.00
01-0000-0-1110-1000-3202-130-1001	UPDATE BUDGET 2016 SETTLEMENT	271		18.00
01-0000-0-1110-1000-3312-130-1001	UPDATE BUDGET 2016 SETTLEMENT	272		8.00
01-0000-0-1110-1000-3322-130-1001	UPDATE BUDGET 2016 SETTLEMENT	273		2.00
01-0000-0-1110-1000-3502-130-1001	UPDATE BUDGET 2016 SETTLEMENT	274		
01-0000-0-1110-1000-3602-130-1001	UPDATE BUDGET 2016 SETTLEMENT	275		3.00
01-0000-0-1110-1000-2101-130-1810	UPDATE BUDGET 2016 SETTLEMENT	276		244.00
01-0000-0-1110-1000-3202-130-1810	UPDATE BUDGET 2016 SETTLEMENT	277		34.00
01-0000-0-1110-1000-3312-130-1810	UPDATE BUDGET 2016 SETTLEMENT	278		15.00
01-0000-0-1110-1000-3322-130-1810	UPDATE BUDGET 2016 SETTLEMENT	279		4.00
01-0000-0-1110-1000-3502-130-1810	UPDATE BUDGET 2016 SETTLEMENT	280		
01-0000-0-1110-1000-3602-130-1810	UPDATE BUDGET 2016 SETTLEMENT	281		5.00
01-0000-0-1110-1000-2101-140-1001	UPDATE BUDGET 2016 SETTLEMENT	282		155.00
01-0000-0-1110-1000-3202-140-1001	UPDATE BUDGET 2016 SETTLEMENT	283		22.00
01-0000-0-1110-1000-3312-140-1001	UPDATE BUDGET 2016 SETTLEMENT	284		10.00
01-0000-0-1110-1000-3322-140-1001	UPDATE BUDGET 2016 SETTLEMENT	285		2.00
01-0000-0-1110-1000-3502-140-1001	UPDATE BUDGET 2016 SETTLEMENT	286		
01-0000-0-1110-1000-3602-140-1001	UPDATE BUDGET 2016 SETTLEMENT	287		3.00
01-0000-0-1110-1000-2101-140-1810	UPDATE BUDGET 2016 SETTLEMENT	288		97.00
01-0000-0-1110-1000-3202-140-1810	UPDATE BUDGET 2016 SETTLEMENT	289		13.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 2/1/2017, Ending Transaction Date = 2/28/2017, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00238 through BR17-00288 **Effective 2/1/2017 through 2/28/2017**

Journal Entry # **BR17-00256 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **02/01/2017**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-3312-140-1810	UPDATE BUDGET 2016 SETTLEMENT	290		6.00
01-0000-0-1110-1000-3322-140-1810	UPDATE BUDGET 2016 SETTLEMENT	291		1.00
01-0000-0-1110-1000-3502-140-1810	UPDATE BUDGET 2016 SETTLEMENT	292		
01-0000-0-1110-1000-3602-140-1810	UPDATE BUDGET 2016 SETTLEMENT	293		2.00
01-0000-0-1110-1000-2101-900-1049	UPDATE BUDGET 2016 SETTLEMENT	294		114.00
01-0000-0-1110-1000-3202-900-1049	UPDATE BUDGET 2016 SETTLEMENT	295		16.00
01-0000-0-1110-1000-3312-900-1049	UPDATE BUDGET 2016 SETTLEMENT	296		7.00
01-0000-0-1110-1000-3322-900-1049	UPDATE BUDGET 2016 SETTLEMENT	297		2.00
01-0000-0-1110-1000-3502-900-1049	UPDATE BUDGET 2016 SETTLEMENT	298		
01-0000-0-1110-1000-3602-900-1049	UPDATE BUDGET 2016 SETTLEMENT	299		2.00
01-0000-0-1110-1000-2101-900-3109	UPDATE BUDGET 2016 SETTLEMENT	300		15.00
01-0000-0-1110-1000-3202-900-3109	UPDATE BUDGET 2016 SETTLEMENT	301		2.00
01-0000-0-1110-1000-3312-900-3109	UPDATE BUDGET 2016 SETTLEMENT	302		1.00
01-0000-0-1110-1000-3322-900-3109	UPDATE BUDGET 2016 SETTLEMENT	303		
01-0000-0-1110-1000-3502-900-3109	UPDATE BUDGET 2016 SETTLEMENT	304		
01-0000-0-1110-1000-3602-900-3109	UPDATE BUDGET 2016 SETTLEMENT	305		
01-0000-0-1110-4200-2101-110-1000	UPDATE BUDGET 2016 SETTLEMENT	306		57.00
01-0000-0-1110-4200-3202-110-1000	UPDATE BUDGET 2016 SETTLEMENT	307		8.00
01-0000-0-1110-4200-3312-110-1000	UPDATE BUDGET 2016 SETTLEMENT	308		4.00
01-0000-0-1110-4200-3322-110-1000	UPDATE BUDGET 2016 SETTLEMENT	309		1.00
01-0000-0-1110-4200-3502-110-1000	UPDATE BUDGET 2016 SETTLEMENT	310		
01-0000-0-1110-4200-3602-110-1000	UPDATE BUDGET 2016 SETTLEMENT	311		1.00
01-0000-0-1110-4200-2101-130-1000	UPDATE BUDGET 2016 SETTLEMENT	312		166.00
01-0000-0-1110-4200-3202-130-1000	UPDATE BUDGET 2016 SETTLEMENT	313		23.00
01-0000-0-1110-4200-3312-130-1000	UPDATE BUDGET 2016 SETTLEMENT	314		10.00
01-0000-0-1110-4200-3322-130-1000	UPDATE BUDGET 2016 SETTLEMENT	315		2.00
01-0000-0-1110-4200-3502-130-1000	UPDATE BUDGET 2016 SETTLEMENT	316		
01-0000-0-1110-4200-3602-130-1000	UPDATE BUDGET 2016 SETTLEMENT	317		3.00
01-0000-0-1110-4200-2101-140-1000	UPDATE BUDGET 2016 SETTLEMENT	318		198.00
01-0000-0-1110-4200-3202-140-1000	UPDATE BUDGET 2016 SETTLEMENT	319		27.00
01-0000-0-1110-4200-3312-140-1000	UPDATE BUDGET 2016 SETTLEMENT	320		12.00
01-0000-0-1110-4200-3322-140-1000	UPDATE BUDGET 2016 SETTLEMENT	321		3.00
01-0000-0-1110-4200-3502-140-1000	UPDATE BUDGET 2016 SETTLEMENT	322		
01-0000-0-1110-4200-3602-140-1000	UPDATE BUDGET 2016 SETTLEMENT	323		4.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 2/1/2017, Ending Transaction Date = 2/28/2017, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00238 through BR17-00288 **Effective 2/1/2017 through 2/28/2017**

Journal Entry # **BR17-00256 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **02/01/2017**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1100-119-0000	UPDATE BUDGET 2016 SETTLEMENT	324	799.00	
01-0000-0-1110-1000-3101-119-0000	UPDATE BUDGET 2016 SETTLEMENT	325	128.00	
01-0000-0-1110-1000-1100-129-0000	UPDATE BUDGET 2016 SETTLEMENT	326	3,055.00	
01-0000-0-1110-1000-3101-129-0000	UPDATE BUDGET 2016 SETTLEMENT	327	490.00	
01-0000-0-1110-1000-1100-139-0000	UPDATE BUDGET 2016 SETTLEMENT	328	799.00	
01-0000-0-1110-1000-3101-139-0000	UPDATE BUDGET 2016 SETTLEMENT	329	128.00	
01-0000-0-1110-1000-1100-149-0000	UPDATE BUDGET 2016 SETTLEMENT	330	6,461.00	
01-0000-0-1110-1000-3101-149-0000	UPDATE BUDGET 2016 SETTLEMENT	331	1,036.00	
01-0000-0-0000-7150-1320-909-0000	UPDATE BUDGET 2016 SETTLEMENT	332	133.00	
01-0000-0-0000-7150-3101-909-0000	UPDATE BUDGET 2016 SETTLEMENT	333	21.00	
01-0000-0-1110-1000-1100-119-0000	UPDATE BUDGET 2016 SETTLEMENT	334	1,647.00	
01-0000-0-1110-1000-3101-119-0000	UPDATE BUDGET 2016 SETTLEMENT	335	264.00	
01-0000-0-1110-1000-1100-129-0000	UPDATE BUDGET 2016 SETTLEMENT	336	117.00	
01-0000-0-1110-1000-3101-129-0000	UPDATE BUDGET 2016 SETTLEMENT	337	19.00	
01-0000-0-1110-1000-1100-139-0000	UPDATE BUDGET 2016 SETTLEMENT	338	641.00	
01-0000-0-1110-1000-3101-139-0000	UPDATE BUDGET 2016 SETTLEMENT	339	103.00	
01-0000-0-0000-8200-2200-129-0000	UPDATE BUDGET 2016 SETTLEMENT	340	107.00	
01-0000-0-0000-8200-3202-129-0000	UPDATE BUDGET 2016 SETTLEMENT	341	25.00	
01-0000-0-0000-8200-2200-139-0000	UPDATE BUDGET 2016 SETTLEMENT	342	258.00	
01-0000-0-0000-8200-3202-139-0000	UPDATE BUDGET 2016 SETTLEMENT	343	61.00	
01-0000-0-0000-8200-2200-149-0000	UPDATE BUDGET 2016 SETTLEMENT	344	1,024.00	
01-0000-0-0000-8200-3202-149-0000	UPDATE BUDGET 2016 SETTLEMENT	345	241.00	
01-0000-0-0000-7300-2400-909-0000	UPDATE BUDGET 2016 SETTLEMENT	346	5,184.00	
01-0000-0-0000-7300-3202-909-0000	UPDATE BUDGET 2016 SETTLEMENT	347	1,221.00	
01-0000-0-0000-2700-2400-119-0000	UPDATE BUDGET 2016 SETTLEMENT	348	569.00	
01-0000-0-0000-2700-3202-119-0000	UPDATE BUDGET 2016 SETTLEMENT	349	134.00	
01-0000-0-0000-2700-2400-129-0000	UPDATE BUDGET 2016 SETTLEMENT	350	434.00	
01-0000-0-0000-2700-3202-129-0000	UPDATE BUDGET 2016 SETTLEMENT	351	102.00	
01-0000-0-0000-2700-2400-139-0000	UPDATE BUDGET 2016 SETTLEMENT	352	855.00	
01-0000-0-0000-2700-3202-139-0000	UPDATE BUDGET 2016 SETTLEMENT	353	201.00	
01-0000-0-0000-2700-2400-149-0000	UPDATE BUDGET 2016 SETTLEMENT	354	163.00	
01-0000-0-0000-2700-3202-149-0000	UPDATE BUDGET 2016 SETTLEMENT	355	38.00	
01-0000-0-0000-2700-2400-909-0000	UPDATE BUDGET 2016 SETTLEMENT	356	1,948.00	
01-0000-0-0000-2700-3202-909-0000	UPDATE BUDGET 2016 SETTLEMENT	357	459.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 2/1/2017, Ending Transaction Date = 2/28/2017, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00238 through BR17-00288 **Effective 2/1/2017 through 2/28/2017**

Journal Entry # **BR17-00256 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **02/01/2017**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0- - -9790- -	2016 Settlement	358	920,614.00	
		JE # BR17-00256 Totals	**949,479.00**	**949,479.00**

Journal Entry # **BR17-00257** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **02/01/2017**

Created MINDYM20, 2/21/2017 Posted MINDYM20, 2/22/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment 2016 Settlement

Account #	Comments	Line Seq	Debits	Credits
01-0075-0-5770-1120-2100-120-0000	UPDATE BUDGET 2016 SETTLEMENT	1		29.00
01-0075-0-5770-1120-3202-120-0000	UPDATE BUDGET 2016 SETTLEMENT	2		4.00
01-0075-0-5770-1120-3312-120-0000	UPDATE BUDGET 2016 SETTLEMENT	3		2.00
01-0075-0-5770-1120-3322-120-0000	UPDATE BUDGET 2016 SETTLEMENT	4		
01-0075-0-5770-1120-3502-120-0000	UPDATE BUDGET 2016 SETTLEMENT	5		
01-0075-0-5770-1120-3602-120-0000	UPDATE BUDGET 2016 SETTLEMENT	6		1.00
01-0075-0-5770-1120-2100-140-0000	UPDATE BUDGET 2016 SETTLEMENT	7		141.00
01-0075-0-5770-1120-3202-140-0000	UPDATE BUDGET 2016 SETTLEMENT	8		20.00
01-0075-0-5770-1120-3312-140-0000	UPDATE BUDGET 2016 SETTLEMENT	9		9.00
01-0075-0-5770-1120-3322-140-0000	UPDATE BUDGET 2016 SETTLEMENT	10		2.00
01-0075-0-5770-1120-3502-140-0000	UPDATE BUDGET 2016 SETTLEMENT	11		
01-0075-0-5770-1120-3602-140-0000	UPDATE BUDGET 2016 SETTLEMENT	12		3.00
01-0075-0-1110-1000-2107-139-0000	UPDATE BUDGET 2016 SETTLEMENT	13		1,229.00
01-0075-0-1110-1000-3202-139-0000	UPDATE BUDGET 2016 SETTLEMENT	14		171.00
01-0075-0-1110-1000-3312-139-0000	UPDATE BUDGET 2016 SETTLEMENT	15		76.00
01-0075-0-1110-1000-3322-139-0000	UPDATE BUDGET 2016 SETTLEMENT	16		18.00
01-0075-0-1110-1000-3502-139-0000	UPDATE BUDGET 2016 SETTLEMENT	17		1.00
01-0075-0-1110-1000-3602-139-0000	UPDATE BUDGET 2016 SETTLEMENT	18		24.00
01-0075-0- - -9790- -	2016 Settlement	19	1,730.00	
		JE # BR17-00257 Totals	**1,730.00**	**1,730.00**

Journal Entry # BR17-00238 through BR17-00288 **Effective 2/1/2017 through 2/28/2017**

Journal Entry # **BR17-00258** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **02/01/2017**

Created MINDYM20, 2/22/2017 Posted MINDYM20, 2/22/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment 2016 Settlement

Account #	Comments	Line Seq	Debits	Credits
01-0709-0-1110-1000-1100-119-0000	UPDATE BUDGET 2016 SETTLEMENT	1		1,557.00
01-0709-0-1110-1000-1100-129-0000	UPDATE BUDGET 2016 SETTLEMENT	2		1,557.00
01-0709-0-1110-1000-1100-139-0000	UPDATE BUDGET 2016 SETTLEMENT	3		3,216.00
01-0709-0-1110-1000-1100-139-1001	UPDATE BUDGET 2016 SETTLEMENT	4		898.00
01-0709-0-1110-1000-1100-149-0000	UPDATE BUDGET 2016 SETTLEMENT	5		3,868.00
01-0709-0-0000-2150-3101-929-0000	UPDATE BUDGET 2016 SETTLEMENT	6		153.00
01-0709-0-0000-2150-3321-929-0000	UPDATE BUDGET 2016 SETTLEMENT	7		18.00
01-0709-0-0000-2150-3501-929-0000	UPDATE BUDGET 2016 SETTLEMENT	8		1.00
01-0709-0-0000-2150-3601-929-0000	UPDATE BUDGET 2016 SETTLEMENT	9		24.00
01-0709-0-1110-1000-3101-119-0000	UPDATE BUDGET 2016 SETTLEMENT	10		196.00
01-0709-0-1110-1000-3101-129-0000	UPDATE BUDGET 2016 SETTLEMENT	11		196.00
01-0709-0-1110-1000-3101-139-0000	UPDATE BUDGET 2016 SETTLEMENT	12		405.00
01-0709-0-1110-1000-3101-139-1001	UPDATE BUDGET 2016 SETTLEMENT	13		113.00
01-0709-0-1110-1000-3101-149-0000	UPDATE BUDGET 2016 SETTLEMENT	14		486.00
01-0709-0-1110-1000-3321-119-0000	UPDATE BUDGET 2016 SETTLEMENT	15		23.00
01-0709-0-1110-1000-3321-129-0000	UPDATE BUDGET 2016 SETTLEMENT	16		23.00
01-0709-0-1110-1000-3321-139-0000	UPDATE BUDGET 2016 SETTLEMENT	17		47.00
01-0709-0-1110-1000-3321-139-0000	UPDATE BUDGET 2016 SETTLEMENT	18		13.00
01-0709-0-1110-1000-3321-149-0000	UPDATE BUDGET 2016 SETTLEMENT	19		56.00
01-0709-0-1110-1000-3501-119-0000	UPDATE BUDGET 2016 SETTLEMENT	20		1.00
01-0709-0-1110-1000-3501-129-0000	UPDATE BUDGET 2016 SETTLEMENT	21		1.00
01-0709-0-1110-1000-3501-139-0000	UPDATE BUDGET 2016 SETTLEMENT	22		2.00
01-0709-0-1110-1000-3501-139-1001	UPDATE BUDGET 2016 SETTLEMENT	23		1.00
01-0709-0-1110-1000-3501-149-0000	UPDATE BUDGET 2016 SETTLEMENT	24		2.00
01-0709-0-1110-1000-3601-139-0000	UPDATE BUDGET 2016 SETTLEMENT	25		63.00
01-0709-0-1110-1000-3601-119-0000	UPDATE BUDGET 2016 SETTLEMENT	26		30.00
01-0709-0-1110-1000-3601-129-0000	UPDATE BUDGET 2016 SETTLEMENT	27		30.00
01-0709-0-1110-1000-3601-139-1001	UPDATE BUDGET 2016 SETTLEMENT	28		18.00
01-0709-0-1110-1000-3601-149-0000	UPDATE BUDGET 2016 SETTLEMENT	29		76.00
01-0709-0-0000-2150-1900-929-0000	UPDATE BUDGET 2016 SETTLEMENT	30		1,220.00
01-0709-0-1110-1000-2100-119-0000	UPDATE BUDGET 2016 SETTLEMENT	31		3,507.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 2/1/2017, Ending Transaction Date = 2/28/2017, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00238 through BR17-00288 **Effective 2/1/2017 through 2/28/2017**

Journal Entry # **BR17-00258 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **02/01/2017**

Account #	Comments	Line Seq	Debits	Credits
01-0709-0-1110-1000-2100-119-1801	UPDATE BUDGET 2016 SETTLEMENT	32		1,010.00
01-0709-0-1110-1000-2100-129-0000	UPDATE BUDGET 2016 SETTLEMENT	33		2,897.00
01-0709-0-1110-1000-2100-129-1801	UPDATE BUDGET 2016 SETTLEMENT	34		1,521.00
01-0709-0-1110-1000-2100-139-0000	UPDATE BUDGET 2016 SETTLEMENT	35		4,367.00
01-0709-0-1110-1000-2100-139-1801	UPDATE BUDGET 2016 SETTLEMENT	36		1,473.00
01-0709-0-1110-1000-2100-149-0000	UPDATE BUDGET 2016 SETTLEMENT	37		6,032.00
01-0709-0-1110-1000-2100-149-1801	UPDATE BUDGET 2016 SETTLEMENT	38		1,493.00
01-0709-0-0000-2150-3202-929-0000	UPDATE BUDGET 2016 SETTLEMENT	39		
01-0709-0-0000-2150-3312-929-0000	UPDATE BUDGET 2016 SETTLEMENT	40		
01-0709-0-0000-2150-3322-929-0000	UPDATE BUDGET 2016 SETTLEMENT	41		
01-0709-0-0000-2150-3502-929-0000	UPDATE BUDGET 2016 SETTLEMENT	42		
01-0709-0-0000-2150-3602-929-0000	UPDATE BUDGET 2016 SETTLEMENT	43		
01-0709-0-1110-1000-3102-149-0000	UPDATE BUDGET 2016 SETTLEMENT	44		
01-0709-0-1110-1000-3102-149-1801	UPDATE BUDGET 2016 SETTLEMENT	45		
01-0709-0-1110-1000-3202-119-0000	UPDATE BUDGET 2016 SETTLEMENT	46		487.00
01-0709-0-1110-1000-3202-119-1801	UPDATE BUDGET 2016 SETTLEMENT	47		140.00
01-0709-0-1110-1000-3202-129-0000	UPDATE BUDGET 2016 SETTLEMENT	48		402.00
01-0709-0-1110-1000-3202-129-1801	UPDATE BUDGET 2016 SETTLEMENT	49		211.00
01-0709-0-1110-1000-3202-139-0000	UPDATE BUDGET 2016 SETTLEMENT	50		607.00
01-0709-0-1110-1000-3202-139-1801	UPDATE BUDGET 2016 SETTLEMENT	51		205.00
01-0709-0-1110-1000-3202-149-0000	UPDATE BUDGET 2016 SETTLEMENT	52		838.00
01-0709-0-1110-1000-3202-149-1801	UPDATE BUDGET 2016 SETTLEMENT	53		207.00
01-0709-0-1110-1000-3312-119-0000	UPDATE BUDGET 2016 SETTLEMENT	54		217.00
01-0709-0-1110-1000-3312-119-1801	UPDATE BUDGET 2016 SETTLEMENT	55		63.00
01-0709-0-1110-1000-3312-129-0000	UPDATE BUDGET 2016 SETTLEMENT	56		180.00
01-0709-0-1110-1000-3312-129-1801	UPDATE BUDGET 2016 SETTLEMENT	57		94.00
01-0709-0-1110-1000-3312-139-0000	UPDATE BUDGET 2016 SETTLEMENT	58		271.00
01-0709-0-1110-1000-3312-139-1801	UPDATE BUDGET 2016 SETTLEMENT	59		91.00
01-0709-0-1110-1000-3312-149-0000	UPDATE BUDGET 2016 SETTLEMENT	60		374.00
01-0709-0-1110-1000-3312-149-1801	UPDATE BUDGET 2016 SETTLEMENT	61		93.00
01-0709-0-1110-1000-3322-119-0000	UPDATE BUDGET 2016 SETTLEMENT	62		51.00
01-0709-0-1110-1000-3322-119-1801	UPDATE BUDGET 2016 SETTLEMENT	63		15.00
01-0709-0-1110-1000-3322-129-0000	UPDATE BUDGET 2016 SETTLEMENT	64		42.00
01-0709-0-1110-1000-3322-129-1801	UPDATE BUDGET 2016 SETTLEMENT	65		22.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 2/1/2017, Ending Transaction Date = 2/28/2017, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00238 through BR17-00288 **Effective 2/1/2017 through 2/28/2017**

Journal Entry # **BR17-00258 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **02/01/2017**

Account #	Comments	Line Seq	Debits	Credits
01-0709-0-1110-1000-3322-139-0000	UPDATE BUDGET 2016 SETTLEMENT	66		63.00
01-0709-0-1110-1000-3322-139-1801	UPDATE BUDGET 2016 SETTLEMENT	67		21.00
01-0709-0-1110-1000-3322-149-0000	UPDATE BUDGET 2016 SETTLEMENT	68		87.00
01-0709-0-1110-1000-3322-149-1801	UPDATE BUDGET 2016 SETTLEMENT	69		22.00
01-0709-0-1110-1000-3502-119-0000	UPDATE BUDGET 2016 SETTLEMENT	70		2.00
01-0709-0-1110-1000-3502-119-1801	UPDATE BUDGET 2016 SETTLEMENT	71		1.00
01-0709-0-1110-1000-3502-129-0000	UPDATE BUDGET 2016 SETTLEMENT	72		2.00
01-0709-0-1110-1000-3502-129-1801	UPDATE BUDGET 2016 SETTLEMENT	73		1.00
01-0709-0-1110-1000-3502-139-0000	UPDATE BUDGET 2016 SETTLEMENT	74		2.00
01-0709-0-1110-1000-3502-139-1801	UPDATE BUDGET 2016 SETTLEMENT	75		1.00
01-0709-0-1110-1000-3502-149-0000	UPDATE BUDGET 2016 SETTLEMENT	76		3.00
01-0709-0-1110-1000-3502-149-1801	UPDATE BUDGET 2016 SETTLEMENT	77		1.00
01-0709-0-1110-1000-3602-119-0000	UPDATE BUDGET 2016 SETTLEMENT	78		69.00
01-0709-0-1110-1000-3602-119-1801	UPDATE BUDGET 2016 SETTLEMENT	79		20.00
01-0709-0-1110-1000-3602-129-0000	UPDATE BUDGET 2016 SETTLEMENT	80		57.00
01-0709-0-1110-1000-3602-129-1801	UPDATE BUDGET 2016 SETTLEMENT	81		30.00
01-0709-0-1110-1000-3602-139-0000	UPDATE BUDGET 2016 SETTLEMENT	82		85.00
01-0709-0-1110-1000-3602-139-1801	UPDATE BUDGET 2016 SETTLEMENT	83		29.00
01-0709-0-1110-1000-3602-149-0000	UPDATE BUDGET 2016 SETTLEMENT	84		118.00
01-0709-0-1110-1000-3602-149-1801	UPDATE BUDGET 2016 SETTLEMENT	85		29.00
01-0709-0-1110-1000-2101-130-1801	UPDATE BUDGET 2016 SETTLEMENT	86		976.00
01-0709-0-1110-1000-3202-130-1801	UPDATE BUDGET 2016 SETTLEMENT	87		136.00
01-0709-0-1110-1000-3312-130-1801	UPDATE BUDGET 2016 SETTLEMENT	88		61.00
01-0709-0-1110-1000-3322-130-1801	UPDATE BUDGET 2016 SETTLEMENT	89		14.00
01-0709-0-1110-1000-3502-130-1801	UPDATE BUDGET 2016 SETTLEMENT	90		1.00
01-0709-0-1110-1000-3602-130-1801	UPDATE BUDGET 2016 SETTLEMENT	91		19.00
01-0709-0-1110-1000-2101-140-1801	UPDATE BUDGET 2016 SETTLEMENT	92		3.00
01-0709-0-1110-1000-3202-140-1801	UPDATE BUDGET 2016 SETTLEMENT	93		
01-0709-0-1110-1000-3312-140-1801	UPDATE BUDGET 2016 SETTLEMENT	94		1.00
01-0709-0-1110-1000-3322-140-1801	UPDATE BUDGET 2016 SETTLEMENT	95		
01-0709-0-1110-1000-3502-140-1801	UPDATE BUDGET 2016 SETTLEMENT	96		
01-0709-0-1110-1000-3602-140-1801	UPDATE BUDGET 2016 SETTLEMENT	97		
01-0709-0-1110-1000-2101-925-5001	UPDATE BUDGET 2016 SETTLEMENT	98		27.00
01-0709-0-1110-1000-3202-925-5001	UPDATE BUDGET 2016 SETTLEMENT	99		4.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 2/1/2017, Ending Transaction Date = 2/28/2017, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00238 through BR17-00288 **Effective 2/1/2017 through 2/28/2017**

Journal Entry # **BR17-00258 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **02/01/2017**

Account #	Comments	Line Seq	Debits	Credits
01-0709-0-1110-1000-3312-925-5001	UPDATE BUDGET 2016 SETTLEMENT	100		2.00
01-0709-0-1110-1000-3322-925-5001	UPDATE BUDGET 2016 SETTLEMENT	101		
01-0709-0-1110-1000-3502-925-5001	UPDATE BUDGET 2016 SETTLEMENT	102		
01-0709-0-1110-1000-3602-925-5001	UPDATE BUDGET 2016 SETTLEMENT	103		1.00
01-0709-0-1110-1000-2101-925-5001	UPDATE BUDGET 2016 SETTLEMENT	104		555.00
01-0709-0-1110-1000-3202-925-5001	UPDATE BUDGET 2016 SETTLEMENT	105		77.00
01-0709-0-1110-1000-3312-925-5001	UPDATE BUDGET 2016 SETTLEMENT	106		34.00
01-0709-0-1110-1000-3322-925-5001	UPDATE BUDGET 2016 SETTLEMENT	107		8.00
01-0709-0-1110-1000-3502-925-5001	UPDATE BUDGET 2016 SETTLEMENT	108		
01-0709-0-1110-1000-3602-925-5001	UPDATE BUDGET 2016 SETTLEMENT	109		11.00
01-0709-0-0000-2700-2404-900-9000	UPDATE BUDGET 2016 SETTLEMENT	110		183.00
01-0709-0-0000-2700-3202-900-9000	UPDATE BUDGET 2016 SETTLEMENT	111		25.00
01-0709-0-0000-2700-3312-900-9000	UPDATE BUDGET 2016 SETTLEMENT	112		11.00
01-0709-0-0000-2700-3322-900-9000	UPDATE BUDGET 2016 SETTLEMENT	113		3.00
01-0709-0-0000-2700-3502-900-9000	UPDATE BUDGET 2016 SETTLEMENT	114		
01-0709-0-0000-2700-3602-900-9000	UPDATE BUDGET 2016 SETTLEMENT	115		4.00
01-0709-0-1110-1000-1100-149-0000	UPDATE BUDGET 2016 SETTLEMENT	116	17.00	
01-0709-0-1110-1000-2100-129-0000	UPDATE BUDGET 2016 SETTLEMENT	117	354.00	
01-0709-0-1110-1000-2100-149-0000	UPDATE BUDGET 2016 SETTLEMENT	118	67.00	
01-0709-0-1110-1000-1100-129-0000	UPDATE BUDGET 2016 SETTLEMENT	119	61.00	
01-0709-0-1110-1000-3101-149-0000	UPDATE BUDGET 2016 SETTLEMENT	120	2.00	
01-0709-0-1110-1000-3202-129-0000	UPDATE BUDGET 2016 SETTLEMENT	121	83.00	
01-0709-0-1110-1000-3202-149-0000	UPDATE BUDGET 2016 SETTLEMENT	122	15.00	
01-0709-0-1110-1000-3101-129-0000	UPDATE BUDGET 2016 SETTLEMENT	123	15.00	
01-0709-0-1110-1000-2100-129-1001	UPDATE BUDGET 2016 SETTLEMENT	124		165.00
01-0709-0-1110-1000-3202-129-1001	UPDATE BUDGET 2016 SETTLEMENT	125		38.00
01-0709-0- - -9790- -	2016 Settlement	126	43,592.00	
	JE # BR17-00258 Totals		**44,206.00**	**44,206.00**

Journal Entry # **BR17-00259** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **02/01/2017**

Created MINDYM20, 2/21/2017 Posted MINDYM20, 2/22/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment 2016 Settlement

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-2200-859-0000	UPDATE BUDGET 2016 SETTLEMENT	1		7,955.00
01-0723-0-0000-3600-2210-859-0000	UPDATE BUDGET 2016 SETTLEMENT	2		5,514.00
01-0723-0-0000-3600-2220-859-0000	UPDATE BUDGET 2016 SETTLEMENT	3		156.00
01-0723-0-0000-3600-2310-859-0000	UPDATE BUDGET 2016 SETTLEMENT	4		2,184.00
01-0723-0-0000-3600-3202-859-0000	UPDATE BUDGET 2016 SETTLEMENT	5		2,196.00
01-0723-0-0000-3600-3312-859-0000	UPDATE BUDGET 2016 SETTLEMENT	6		980.00
01-0723-0-0000-3600-3322-859-0000	UPDATE BUDGET 2016 SETTLEMENT	7		229.00
01-0723-0-0000-3600-3502-859-0000	UPDATE BUDGET 2016 SETTLEMENT	8		8.00
01-0723-0-0000-3600-3602-859-0000	UPDATE BUDGET 2016 SETTLEMENT	9		310.00
01-0723-0-0000-3600-2200-859-0000	UPDATE BUDGET 2016 SETTLEMENT	10	41.00	
01-0723-0-0000-3600-3202-859-0000	UPDATE BUDGET 2016 SETTLEMENT	11	11.00	
01-0723-0- - -9790- -	2016 Settlement	12	19,480.00	
		JE # BR17-00259 Totals	**19,532.00**	**19,532.00**

Journal Entry # **BR17-00260** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **02/01/2017**

Created MINDYM20, 2/21/2017 Posted MINDYM20, 2/22/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment 2016 Settlement

Account #	Comments	Line Seq	Debits	Credits
01-3010-0-0000-2150-1900-929-0000	UPDATE BUDGET 2016 SETTLEMENT	1		6,831.00
01-3010-0-0000-2150-2400-929-0000	UPDATE BUDGET 2016 SETTLEMENT	2		2,221.00
01-3010-0-0000-2150-3101-929-0000	UPDATE BUDGET 2016 SETTLEMENT	3		859.00
01-3010-0-0000-2150-3202-929-0000	UPDATE BUDGET 2016 SETTLEMENT	4		308.00
01-3010-0-0000-2150-3312-929-0000	UPDATE BUDGET 2016 SETTLEMENT	5		138.00
01-3010-0-0000-2150-3321-929-0000	UPDATE BUDGET 2016 SETTLEMENT	6		99.00
01-3010-0-0000-2150-3322-929-0000	UPDATE BUDGET 2016 SETTLEMENT	7		32.00
01-3010-0-0000-2150-3501-929-0000	UPDATE BUDGET 2016 SETTLEMENT	8		3.00
01-3010-0-0000-2150-3502-929-0000	UPDATE BUDGET 2016 SETTLEMENT	9		1.00
01-3010-0-0000-2150-3601-929-0000	UPDATE BUDGET 2016 SETTLEMENT	10		134.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 2/1/2017, Ending Transaction Date = 2/28/2017, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00238 through BR17-00288 **Effective 2/1/2017 through 2/28/2017**

Journal Entry # **BR17-00260 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **02/01/2017**

Account #	Comments	Line Seq	Debits	Credits
01-3010-0-0000-2150-3602-929-0000	UPDATE BUDGET 2016 SETTLEMENT	11		43.00
01-3010-0-1110-1000-1100-149-1001	UPDATE BUDGET 2016 SETTLEMENT	12	93.00	
01-3010-0-1110-1000-1100-149-1001	UPDATE BUDGET 2016 SETTLEMENT	13		1,900.00
01-3010-0-1110-1000-1100-149-1001	UPDATE BUDGET 2016 SETTLEMENT	14	842.00	
01-3010-0-1110-1000-2100-140-0000	UPDATE BUDGET 2016 SETTLEMENT	15		220.00
01-3010-0-1110-1000-2100-149-0000	UPDATE BUDGET 2016 SETTLEMENT	16		398.00
01-3010-0-1110-1000-2100-149-0000	UPDATE BUDGET 2016 SETTLEMENT	17	36.00	
01-3010-0-1110-1000-3101-149-1001	UPDATE BUDGET 2016 SETTLEMENT	18	15.00	
01-3010-0-1110-1000-3101-149-1001	UPDATE BUDGET 2016 SETTLEMENT	19		239.00
01-3010-0-1110-1000-3101-149-1001	UPDATE BUDGET 2016 SETTLEMENT	20	135.00	
01-3010-0-1110-1000-3102-149-0000	UPDATE BUDGET 2016 SETTLEMENT	21		
01-3010-0-1110-1000-3202-140-0000	UPDATE BUDGET 2016 SETTLEMENT	22		31.00
01-3010-0-1110-1000-3202-149-0000	UPDATE BUDGET 2016 SETTLEMENT	23		55.00
01-3010-0-1110-1000-3202-149-0000	UPDATE BUDGET 2016 SETTLEMENT	24	8.00	
01-3010-0-1110-1000-3312-140-0000	UPDATE BUDGET 2016 SETTLEMENT	25		14.00
01-3010-0-1110-1000-3312-149-0000	UPDATE BUDGET 2016 SETTLEMENT	26		25.00
01-3010-0-1110-1000-3321-149-1001	UPDATE BUDGET 2016 SETTLEMENT	27		28.00
01-3010-0-1110-1000-3322-140-0000	UPDATE BUDGET 2016 SETTLEMENT	28		3.00
01-3010-0-1110-1000-3322-149-0000	UPDATE BUDGET 2016 SETTLEMENT	29		6.00
01-3010-0-1110-1000-3501-149-1001	UPDATE BUDGET 2016 SETTLEMENT	30		1.00
01-3010-0-1110-1000-3502-140-0000	UPDATE BUDGET 2016 SETTLEMENT	31		
01-3010-0-1110-1000-3502-149-0000	UPDATE BUDGET 2016 SETTLEMENT	32		
01-3010-0-1110-1000-3601-149-1001	UPDATE BUDGET 2016 SETTLEMENT	33		37.00
01-3010-0-1110-1000-3602-140-0000	UPDATE BUDGET 2016 SETTLEMENT	34		4.00
01-3010-0-1110-1000-3602-149-0000	UPDATE BUDGET 2016 SETTLEMENT	35		8.00
01-3010-0- - -9790- -	2016 Settlement	36	12,509.00	
		JE # BR17-00260 Totals	**13,638.00**	**13,638.00**

Journal Entry # **BR17-00261** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **02/01/2017**

Created MINDYM20, 2/21/2017 Posted MINDYM20, 2/22/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment 2016 Settlement

Account #	Comments	Line Seq	Debits	Credits

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 2/1/2017, Ending Transaction Date = 2/28/2017, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00238 through BR17-00288 **Effective 2/1/2017 through 2/28/2017**

01-3310-0-5770-1110-2100-119-0000	UPDATE BUDGET 2016 SETTLEMENT	1		4,820.00
01-3310-0-5770-1110-2100-129-0000	UPDATE BUDGET 2016 SETTLEMENT	2		4,775.00
01-3310-0-5770-1110-2100-139-0000	UPDATE BUDGET 2016 SETTLEMENT	3		3,282.00
01-3310-0-5770-1110-2100-149-0000	UPDATE BUDGET 2016 SETTLEMENT	4		1,271.00
01-3310-0-5770-1120-2100-119-0000	UPDATE BUDGET 2016 SETTLEMENT	5		2,627.00
01-3310-0-5770-1120-2100-129-0000	UPDATE BUDGET 2016 SETTLEMENT	6		1,936.00
01-3310-0-5770-1120-2100-139-0000	UPDATE BUDGET 2016 SETTLEMENT	7		2,587.00
01-3310-0-5770-1120-2100-149-0000	UPDATE BUDGET 2016 SETTLEMENT	8		3,243.00
01-3310-0-5770-1110-3202-119-0000	UPDATE BUDGET 2016 SETTLEMENT	9		669.00
01-3310-0-5770-1110-3202-129-0000	UPDATE BUDGET 2016 SETTLEMENT	10		663.00
01-3310-0-5770-1110-3202-139-0000	UPDATE BUDGET 2016 SETTLEMENT	11		456.00
01-3310-0-5770-1110-3202-149-0000	UPDATE BUDGET 2016 SETTLEMENT	12		177.00
01-3310-0-5770-1110-3312-119-0000	UPDATE BUDGET 2016 SETTLEMENT	13		299.00
01-3310-0-5770-1110-3312-129-0000	UPDATE BUDGET 2016 SETTLEMENT	14		296.00
01-3310-0-5770-1110-3312-139-0000	UPDATE BUDGET 2016 SETTLEMENT	15		203.00
01-3310-0-5770-1110-3312-149-0000	UPDATE BUDGET 2016 SETTLEMENT	16		79.00
01-3310-0-5770-1110-3322-119-0000	UPDATE BUDGET 2016 SETTLEMENT	17		70.00
01-3310-0-5770-1110-3322-129-0000	UPDATE BUDGET 2016 SETTLEMENT	18		69.00
01-3310-0-5770-1110-3322-139-0000	UPDATE BUDGET 2016 SETTLEMENT	19		48.00
01-3310-0-5770-1110-3322-149-0000	UPDATE BUDGET 2016 SETTLEMENT	20		18.00
01-3310-0-5770-1110-3502-119-0000	UPDATE BUDGET 2016 SETTLEMENT	21		2.00
01-3310-0-5770-1110-3502-129-0000	UPDATE BUDGET 2016 SETTLEMENT	22		2.00
01-3310-0-5770-1110-3502-139-0000	UPDATE BUDGET 2016 SETTLEMENT	23		2.00
01-3310-0-5770-1110-3502-149-0000	UPDATE BUDGET 2016 SETTLEMENT	24		1.00
01-3310-0-5770-1110-3602-119-0000	UPDATE BUDGET 2016 SETTLEMENT	25		94.00
01-3310-0-5770-1110-3602-129-0000	UPDATE BUDGET 2016 SETTLEMENT	26		93.00
01-3310-0-5770-1110-3602-139-0000	UPDATE BUDGET 2016 SETTLEMENT	27		64.00
01-3310-0-5770-1110-3602-149-0000	UPDATE BUDGET 2016 SETTLEMENT	28		25.00
01-3310-0-5770-1120-3202-119-0000	UPDATE BUDGET 2016 SETTLEMENT	29		365.00
01-3310-0-5770-1120-3202-129-0000	UPDATE BUDGET 2016 SETTLEMENT	30		269.00
01-3310-0-5770-1120-3202-139-0000	UPDATE BUDGET 2016 SETTLEMENT	31		359.00
01-3310-0-5770-1120-3202-149-0000	UPDATE BUDGET 2016 SETTLEMENT	32		450.00
01-3310-0-5770-1120-3312-119-0000	UPDATE BUDGET 2016 SETTLEMENT	33		163.00
01-3310-0-5770-1120-3312-129-0000	UPDATE BUDGET 2016 SETTLEMENT	34		120.00
01-3310-0-5770-1120-3312-139-0000	UPDATE BUDGET 2016 SETTLEMENT	35		160.00
01-3310-0-5770-1120-3312-149-0000	UPDATE BUDGET 2016 SETTLEMENT	36		201.00
01-3310-0-5770-1120-3322-119-0000	UPDATE BUDGET 2016 SETTLEMENT	37		38.00
01-3310-0-5770-1120-3322-129-0000	UPDATE BUDGET 2016 SETTLEMENT	38		28.00

Journal Entry # BR17-00238 through BR17-00288 **Effective 2/1/2017 through 2/28/2017**

Journal Entry # **BR17-00261 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **02/01/2017**

Account #	Comments	Line Seq	Debits	Credits
01-3310-0-5770-1120-3322-139-0000	UPDATE BUDGET 2016 SETTLEMENT	39		38.00
01-3310-0-5770-1120-3322-149-0000	UPDATE BUDGET 2016 SETTLEMENT	40		47.00
01-3310-0-5770-1120-3502-119-0000	UPDATE BUDGET 2016 SETTLEMENT	41		1.00
01-3310-0-5770-1120-3502-129-0000	UPDATE BUDGET 2016 SETTLEMENT	42		1.00
01-3310-0-5770-1120-3502-139-0000	UPDATE BUDGET 2016 SETTLEMENT	43		1.00
01-3310-0-5770-1120-3502-149-0000	UPDATE BUDGET 2016 SETTLEMENT	44		2.00
01-3310-0-5770-1120-3602-119-0000	UPDATE BUDGET 2016 SETTLEMENT	45		51.00
01-3310-0-5770-1120-3602-129-0000	UPDATE BUDGET 2016 SETTLEMENT	46		38.00
01-3310-0-5770-1120-3602-139-0000	UPDATE BUDGET 2016 SETTLEMENT	47		51.00
01-3310-0-5770-1120-3602-149-0000	UPDATE BUDGET 2016 SETTLEMENT	48		63.00
01-3310-0-5770-1110-2100-119-0000	UPDATE BUDGET 2016 SETTLEMENT	49	976.00	
01-3310-0-5770-1110-3202-119-0000	UPDATE BUDGET 2016 SETTLEMENT	50	230.00	
01-3310-0-5770-1110-2100-129-0000	UPDATE BUDGET 2016 SETTLEMENT	51	321.00	
01-3310-0-5770-1110-3202-129-0000	UPDATE BUDGET 2016 SETTLEMENT	52	75.00	
01-3310-0-5770-1110-2100-139-0000	UPDATE BUDGET 2016 SETTLEMENT	53	122.00	
01-3310-0-5770-1110-3202-139-0000	UPDATE BUDGET 2016 SETTLEMENT	54	29.00	
01-3310-0-5770-1110-2100-149-0000	UPDATE BUDGET 2016 SETTLEMENT	55	3.00	
01-3310-0-5770-1110-3202-149-0000	UPDATE BUDGET 2016 SETTLEMENT	56	1.00	
01-3310-0-5770-1120-2100-139-0000	UPDATE BUDGET 2016 SETTLEMENT	57	357.00	
01-3310-0-5770-1120-3202-139-0000	UPDATE BUDGET 2016 SETTLEMENT	58	84.00	
01-3310-0-5770-1120-2100-139-0000	UPDATE BUDGET 2016 SETTLEMENT	59	2.00	
01-3310-0-5770-1120-3202-139-0000	UPDATE BUDGET 2016 SETTLEMENT	60		
01-3310-0- - -9790- -	2016 Settlement	61	28,117.00	
		JE # BR17-00261 Totals	**30,317.00**	**30,317.00**

Journal Entry # **BR17-00262** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **02/01/2017**

Created MINDYM20, 2/21/2017 Posted MINDYM20, 2/22/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment 2016 Settlement

Account #	Comments	Line Seq	Debits	Credits
01-3315-0-5770-1130-1100-959-0000	UPDATE BUDGET 2016 SETTLEMENT	1		1,048.00
01-3315-0-5770-1130-3101-959-0000	UPDATE BUDGET 2016 SETTLEMENT	2		132.00
01-3315-0-5770-1130-3321-959-0000	UPDATE BUDGET 2016 SETTLEMENT	3		15.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 2/1/2017, Ending Transaction Date = 2/28/2017, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00238 through BR17-00288 **Effective 2/1/2017 through 2/28/2017**

Journal Entry # **BR17-00262 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **02/01/2017**

Account #	Comments	Line Seq	Debits	Credits
01-3315-0-5770-1130-3501-959-0000	UPDATE BUDGET 2016 SETTLEMENT	4		
01-3315-0-5770-1130-3601-959-0000	UPDATE BUDGET 2016 SETTLEMENT	5		20.00
01-3315-0-5770-1130-1100-959-0000	UPDATE BUDGET 2016 SETTLEMENT	6	30.00	
01-3315-0-5770-1130-3101-959-0000	UPDATE BUDGET 2016 SETTLEMENT	7	4.00	
01-3320-0-5770-1130-1100-959-0000	UPDATE BUDGET 2016 SETTLEMENT	8		2,002.00
01-3320-0-5770-1130-3101-959-0000	UPDATE BUDGET 2016 SETTLEMENT	9		252.00
01-3320-0-5770-1130-3321-959-0000	UPDATE BUDGET 2016 SETTLEMENT	10		29.00
01-3320-0-5770-1130-3501-959-0000	UPDATE BUDGET 2016 SETTLEMENT	11		1.00
01-3320-0-5770-1130-3601-959-0000	UPDATE BUDGET 2016 SETTLEMENT	12		39.00
01-3320-0-5770-1130-1100-959-0000	UPDATE BUDGET 2016 SETTLEMENT	13	30.00	
01-3320-0-5770-1130-3101-959-0000	UPDATE BUDGET 2016 SETTLEMENT	14	4.00	
01-3320-0-5770-1130-1100-959-0000	UPDATE BUDGET 2016 SETTLEMENT	15	30.00	
01-3320-0-5770-1130-3101-959-0000	UPDATE BUDGET 2016 SETTLEMENT	16	4.00	
01-3315-0- - -9790- -	2016 Settlement	17	1,181.00	
01-3320-0- - -9790- -	2016 Settlement	18	2,255.00	
		JE # BR17-00262 Totals	**3,538.00**	**3,538.00**

Journal Entry # **BR17-00263** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **02/01/2017**

Created MINDYM20, 2/21/2017 Posted MINDYM20, 2/22/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment 2016 Settlement

Account #	Comments	Line Seq	Debits	Credits
01-4203-0-1110-1000-1100-130-0000	UPDATE BUDGET 2016 SETTLEMENT	1		86.00
01-4203-0-1110-1000-1100-140-0000	UPDATE BUDGET 2016 SETTLEMENT	2		198.00
01-4203-0-1110-1000-1100-119-0000	UPDATE BUDGET 2016 SETTLEMENT	3		130.00
01-4203-0-1110-1000-1100-129-0000	UPDATE BUDGET 2016 SETTLEMENT	4		130.00
01-4203-0-1110-1000-1100-139-0000	UPDATE BUDGET 2016 SETTLEMENT	5		268.00
01-4203-0-1110-1000-1100-149-0000	UPDATE BUDGET 2016 SETTLEMENT	6		254.00
01-4203-0-1110-1000-3101-130-0000	UPDATE BUDGET 2016 SETTLEMENT	7		11.00
01-4203-0-1110-1000-3101-140-0000	UPDATE BUDGET 2016 SETTLEMENT	8		25.00
01-4203-0-1110-1000-3101-119-0000	UPDATE BUDGET 2016 SETTLEMENT	9		16.00
01-4203-0-1110-1000-3101-129-0000	UPDATE BUDGET 2016 SETTLEMENT	10		16.00
01-4203-0-1110-1000-3311-139-0000	UPDATE BUDGET 2016 SETTLEMENT	11		5.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 2/1/2017, Ending Transaction Date = 2/28/2017, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00238 through BR17-00288 **Effective 2/1/2017 through 2/28/2017**

Journal Entry # **BR17-00263 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **02/01/2017**

Account #	Comments	Line Seq	Debits	Credits
01-4203-0-1110-1000-3311-149-0000	UPDATE BUDGET 2016 SETTLEMENT	12		12.00
01-4203-0-1110-1000-3311-119-0000	UPDATE BUDGET 2016 SETTLEMENT	13		8.00
01-4203-0-1110-1000-3311-129-0000	UPDATE BUDGET 2016 SETTLEMENT	14		8.00
01-4203-0-1110-1000-3321-130-0000	UPDATE BUDGET 2016 SETTLEMENT	15		1.00
01-4203-0-1110-1000-3321-140-0000	UPDATE BUDGET 2016 SETTLEMENT	16		3.00
01-4203-0-1110-1000-3321-119-0000	UPDATE BUDGET 2016 SETTLEMENT	17		2.00
01-4203-0-1110-1000-3321-129-0000	UPDATE BUDGET 2016 SETTLEMENT	18		2.00
01-4203-0-1110-1000-3501-130-0000	UPDATE BUDGET 2016 SETTLEMENT	19		
01-4203-0-1110-1000-3501-140-0000	UPDATE BUDGET 2016 SETTLEMENT	20		
01-4203-0-1110-1000-3501-119-0000	UPDATE BUDGET 2016 SETTLEMENT	21		
01-4203-0-1110-1000-3501-129-0000	UPDATE BUDGET 2016 SETTLEMENT	22		
01-4203-0-1110-1000-3601-130-0000	UPDATE BUDGET 2016 SETTLEMENT	23		2.00
01-4203-0-1110-1000-3601-140-0000	UPDATE BUDGET 2016 SETTLEMENT	24		4.00
01-4203-0-1110-1000-3601-119-0000	UPDATE BUDGET 2016 SETTLEMENT	25		3.00
01-4203-0-1110-1000-3601-129-0000	UPDATE BUDGET 2016 SETTLEMENT	26		3.00
01-4203-0-1110-1000-3101-139-0000	UPDATE BUDGET 2016 SETTLEMENT	27		34.00
01-4203-0-1110-1000-3101-149-0000	UPDATE BUDGET 2016 SETTLEMENT	28		32.00
01-4203-0-1110-1000-3311-139-0000	UPDATE BUDGET 2016 SETTLEMENT	29		17.00
01-4203-0-1110-1000-3311-149-0000	UPDATE BUDGET 2016 SETTLEMENT	30		16.00
01-4203-0-1110-1000-3321-139-0000	UPDATE BUDGET 2016 SETTLEMENT	31		4.00
01-4203-0-1110-1000-3321-149-0000	UPDATE BUDGET 2016 SETTLEMENT	32		4.00
01-4203-0-1110-1000-3501-139-0000	UPDATE BUDGET 2016 SETTLEMENT	33		
01-4203-0-1110-1000-3501-149-0000	UPDATE BUDGET 2016 SETTLEMENT	34		
01-4203-0-1110-1000-3601-139-0000	UPDATE BUDGET 2016 SETTLEMENT	35		5.00
01-4203-0-1110-1000-3601-149-0000	UPDATE BUDGET 2016 SETTLEMENT	36		5.00
01-4203-0-1110-1000-2100-119-0000	UPDATE BUDGET 2016 SETTLEMENT	37		353.00
01-4203-0-1110-1000-2100-129-0000	UPDATE BUDGET 2016 SETTLEMENT	38		355.00
01-4203-0-1110-1000-2100-139-0000	UPDATE BUDGET 2016 SETTLEMENT	39		419.00
01-4203-0-1110-1000-2100-149-0000	UPDATE BUDGET 2016 SETTLEMENT	40		367.00
01-4203-0-1110-1000-3202-119-0000	UPDATE BUDGET 2016 SETTLEMENT	41		49.00
01-4203-0-1110-1000-3202-129-0000	UPDATE BUDGET 2016 SETTLEMENT	42		49.00
01-4203-0-1110-1000-3202-139-0000	UPDATE BUDGET 2016 SETTLEMENT	43		58.00
01-4203-0-1110-1000-3202-149-0000	UPDATE BUDGET 2016 SETTLEMENT	44		51.00
01-4203-0-1110-1000-3312-119-0000	UPDATE BUDGET 2016 SETTLEMENT	45		22.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 2/1/2017, Ending Transaction Date = 2/28/2017, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00238 through BR17-00288 **Effective 2/1/2017 through 2/28/2017**

Journal Entry # **BR17-00263 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **02/01/2017**

Account #	Comments	Line Seq	Debits	Credits
01-4203-0-1110-1000-3312-129-0000	UPDATE BUDGET 2016 SETTLEMENT	46		22.00
01-4203-0-1110-1000-3312-139-0000	UPDATE BUDGET 2016 SETTLEMENT	47		26.00
01-4203-0-1110-1000-3312-149-0000	UPDATE BUDGET 2016 SETTLEMENT	48		23.00
01-4203-0-1110-1000-3321-139-0000	UPDATE BUDGET 2016 SETTLEMENT	49		4.00
01-4203-0-1110-1000-3321-149-0000	UPDATE BUDGET 2016 SETTLEMENT	50		4.00
01-4203-0-1110-1000-3322-119-0000	UPDATE BUDGET 2016 SETTLEMENT	51		5.00
01-4203-0-1110-1000-3322-129-0000	UPDATE BUDGET 2016 SETTLEMENT	52		5.00
01-4203-0-1110-1000-3322-139-0000	UPDATE BUDGET 2016 SETTLEMENT	53		6.00
01-4203-0-1110-1000-3322-149-0000	UPDATE BUDGET 2016 SETTLEMENT	54		5.00
01-4203-0-1110-1000-3502-119-0000	UPDATE BUDGET 2016 SETTLEMENT	55		
01-4203-0-1110-1000-3502-129-0000	UPDATE BUDGET 2016 SETTLEMENT	56		
01-4203-0-1110-1000-3502-139-0000	UPDATE BUDGET 2016 SETTLEMENT	57		
01-4203-0-1110-1000-3502-149-0000	UPDATE BUDGET 2016 SETTLEMENT	58		
01-4203-0-1110-1000-3602-119-0000	UPDATE BUDGET 2016 SETTLEMENT	59		7.00
01-4203-0-1110-1000-3602-129-0000	UPDATE BUDGET 2016 SETTLEMENT	60		7.00
01-4203-0-1110-1000-3602-139-0000	UPDATE BUDGET 2016 SETTLEMENT	61		8.00
01-4203-0-1110-1000-3602-149-0000	UPDATE BUDGET 2016 SETTLEMENT	62		7.00
01-4203-0-1110-1000-2100-129-0000	UPDATE BUDGET 2016 SETTLEMENT	63	242.00	
01-4203-0-1110-1000-3202-129-0000	UPDATE BUDGET 2016 SETTLEMENT	64	57.00	
01-4203-0-1110-1000-2100-149-0000	UPDATE BUDGET 2016 SETTLEMENT	65	49.00	
01-4203-0-1110-1000-3202-149-0000	UPDATE BUDGET 2016 SETTLEMENT	66	13.00	
01-4203-0-1110-1000-2100-139-0000	UPDATE BUDGET 2016 SETTLEMENT	67	4.00	
01-4203-0-1110-1000-3202-139-0000	UPDATE BUDGET 2016 SETTLEMENT	68	1.00	
01-4203-0- - -9790- -	2016 Settlement	69	2,790.00	
		JE # BR17-00263 Totals	**3,156.00**	**3,156.00**

Journal Entry # **BR17-00264** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **02/01/2017**

Created MINDYM20, 2/22/2017 Posted MINDYM20, 2/22/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment 2016 Settlement

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5001-2700-1340-959-0000	UPDATE BUDGET 2016 SETTLEMENT	1		11,069.00
01-6500-0-5001-3160-1200-119-0000	UPDATE BUDGET 2016 SETTLEMENT	2		2,365.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 2/1/2017, Ending Transaction Date = 2/28/2017, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00238 through BR17-00288 **Effective 2/1/2017 through 2/28/2017**

Journal Entry # **BR17-00264 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **02/01/2017**

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5001-3160-1200-129-0000	UPDATE BUDGET 2016 SETTLEMENT	3		3,076.00
01-6500-0-5001-3160-1200-139-0000	UPDATE BUDGET 2016 SETTLEMENT	4		930.00
01-6500-0-5001-3160-1200-149-0000	UPDATE BUDGET 2016 SETTLEMENT	5		1,435.00
01-6500-0-5770-1110-1100-119-0000	UPDATE BUDGET 2016 SETTLEMENT	6		8,454.00
01-6500-0-5770-1110-1100-129-0000	UPDATE BUDGET 2016 SETTLEMENT	7		5,856.00
01-6500-0-5770-1110-1100-139-0000	UPDATE BUDGET 2016 SETTLEMENT	8		7,288.00
01-6500-0-5770-1110-1100-149-0000	UPDATE BUDGET 2016 SETTLEMENT	9		6,010.00
01-6500-0-5770-1120-1100-119-0000	UPDATE BUDGET 2016 SETTLEMENT	10		8,454.00
01-6500-0-5770-1120-1100-129-0000	UPDATE BUDGET 2016 SETTLEMENT	11		6,559.00
01-6500-0-5770-1120-1100-139-0000	UPDATE BUDGET 2016 SETTLEMENT	12		9,306.00
01-6500-0-5770-1120-1100-149-0000	UPDATE BUDGET 2016 SETTLEMENT	13		6,055.00
01-6500-0-5770-1130-1100-129-0000	UPDATE BUDGET 2016 SETTLEMENT	14		8,148.00
01-6500-0-5770-1130-1100-139-0000	UPDATE BUDGET 2016 SETTLEMENT	15		7,413.00
01-6500-0-5770-1130-1100-149-0000	UPDATE BUDGET 2016 SETTLEMENT	16		8,148.00
01-6500-0-5001-2700-3101-959-0000	UPDATE BUDGET 2016 SETTLEMENT	17		1,392.00
01-6500-0-5001-2700-3321-959-0000	UPDATE BUDGET 2016 SETTLEMENT	18		161.00
01-6500-0-5001-2700-3501-959-0000	UPDATE BUDGET 2016 SETTLEMENT	19		6.00
01-6500-0-5001-2700-3601-959-0000	UPDATE BUDGET 2016 SETTLEMENT	20		216.00
01-6500-0-5001-3160-3101-119-0000	UPDATE BUDGET 2016 SETTLEMENT	21		297.00
01-6500-0-5001-3160-3101-129-0000	UPDATE BUDGET 2016 SETTLEMENT	22		387.00
01-6500-0-5001-3160-3101-139-0000	UPDATE BUDGET 2016 SETTLEMENT	23		117.00
01-6500-0-5001-3160-3101-149-0000	UPDATE BUDGET 2016 SETTLEMENT	24		180.00
01-6500-0-5001-3160-3321-119-0000	UPDATE BUDGET 2016 SETTLEMENT	25		34.00
01-6500-0-5001-3160-3321-129-0000	UPDATE BUDGET 2016 SETTLEMENT	26		45.00
01-6500-0-5001-3160-3321-139-0000	UPDATE BUDGET 2016 SETTLEMENT	27		13.00
01-6500-0-5001-3160-3321-149-0000	UPDATE BUDGET 2016 SETTLEMENT	28		21.00
01-6500-0-5001-3160-3501-119-0000	UPDATE BUDGET 2016 SETTLEMENT	29		1.00
01-6500-0-5001-3160-3501-129-0000	UPDATE BUDGET 2016 SETTLEMENT	30		2.00
01-6500-0-5001-3160-3501-139-0000	UPDATE BUDGET 2016 SETTLEMENT	31		
01-6500-0-5001-3160-3501-149-0000	UPDATE BUDGET 2016 SETTLEMENT	32		1.00
01-6500-0-5001-3160-3601-119-0000	UPDATE BUDGET 2016 SETTLEMENT	33		46.00
01-6500-0-5001-3160-3601-129-0000	UPDATE BUDGET 2016 SETTLEMENT	34		60.00
01-6500-0-5001-3160-3601-139-0000	UPDATE BUDGET 2016 SETTLEMENT	35		18.00
01-6500-0-5001-3160-3601-149-0000	UPDATE BUDGET 2016 SETTLEMENT	36		28.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 2/1/2017, Ending Transaction Date = 2/28/2017, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00238 through BR17-00288 **Effective 2/1/2017 through 2/28/2017**

Journal Entry # **BR17-00264 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **02/01/2017**

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5770-1110-3101-119-0000	UPDATE BUDGET 2016 SETTLEMENT	37		1,064.00
01-6500-0-5770-1110-3101-139-0000	UPDATE BUDGET 2016 SETTLEMENT	38		917.00
01-6500-0-5770-1110-3101-149-0000	UPDATE BUDGET 2016 SETTLEMENT	39		756.00
01-6500-0-5770-1110-3101-129-0000	UPDATE BUDGET 2016 SETTLEMENT	40		737.00
01-6500-0-5770-1110-3321-119-0000	UPDATE BUDGET 2016 SETTLEMENT	41		123.00
01-6500-0-5770-1110-3321-129-0000	UPDATE BUDGET 2016 SETTLEMENT	42		85.00
01-6500-0-5770-1110-3321-139-0000	UPDATE BUDGET 2016 SETTLEMENT	43		106.00
01-6500-0-5770-1110-3321-149-0000	UPDATE BUDGET 2016 SETTLEMENT	44		87.00
01-6500-0-5770-1110-3501-119-0000	UPDATE BUDGET 2016 SETTLEMENT	45		4.00
01-6500-0-5770-1110-3501-129-0000	UPDATE BUDGET 2016 SETTLEMENT	46		3.00
01-6500-0-5770-1110-3501-139-0000	UPDATE BUDGET 2016 SETTLEMENT	47		4.00
01-6500-0-5770-1110-3501-149-0000	UPDATE BUDGET 2016 SETTLEMENT	48		3.00
01-6500-0-5770-1110-3601-119-0000	UPDATE BUDGET 2016 SETTLEMENT	49		165.00
01-6500-0-5770-1110-3601-129-0000	UPDATE BUDGET 2016 SETTLEMENT	50		115.00
01-6500-0-5770-1110-3601-139-0000	UPDATE BUDGET 2016 SETTLEMENT	51		143.00
01-6500-0-5770-1110-3601-149-0000	UPDATE BUDGET 2016 SETTLEMENT	52		118.00
01-6500-0-5770-1120-3101-129-0000	UPDATE BUDGET 2016 SETTLEMENT	53		825.00
01-6500-0-5770-1120-3101-139-0000	UPDATE BUDGET 2016 SETTLEMENT	54		1,171.00
01-6500-0-5770-1120-3101-149-0000	UPDATE BUDGET 2016 SETTLEMENT	55		762.00
01-6500-0-5770-1120-3101-119-0000	UPDATE BUDGET 2016 SETTLEMENT	56		1,064.00
01-6500-0-5770-1120-3321-119-0000	UPDATE BUDGET 2016 SETTLEMENT	57		123.00
01-6500-0-5770-1120-3321-129-0000	UPDATE BUDGET 2016 SETTLEMENT	58		95.00
01-6500-0-5770-1120-3321-139-0000	UPDATE BUDGET 2016 SETTLEMENT	59		135.00
01-6500-0-5770-1120-3321-149-0000	UPDATE BUDGET 2016 SETTLEMENT	60		88.00
01-6500-0-5770-1120-3501-119-0000	UPDATE BUDGET 2016 SETTLEMENT	61		4.00
01-6500-0-5770-1120-3501-129-0000	UPDATE BUDGET 2016 SETTLEMENT	62		3.00
01-6500-0-5770-1120-3501-139-0000	UPDATE BUDGET 2016 SETTLEMENT	63		5.00
01-6500-0-5770-1120-3501-149-0000	UPDATE BUDGET 2016 SETTLEMENT	64		3.00
01-6500-0-5770-1120-3601-119-0000	UPDATE BUDGET 2016 SETTLEMENT	65		165.00
01-6500-0-5770-1120-3601-129-0000	UPDATE BUDGET 2016 SETTLEMENT	66		128.00
01-6500-0-5770-1120-3601-139-0000	UPDATE BUDGET 2016 SETTLEMENT	67		182.00
01-6500-0-5770-1120-3601-149-0000	UPDATE BUDGET 2016 SETTLEMENT	68		118.00
01-6500-0-5770-1130-3101-129-0000	UPDATE BUDGET 2016 SETTLEMENT	69		1,025.00
01-6500-0-5770-1130-3101-139-0000	UPDATE BUDGET 2016 SETTLEMENT	70		933.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 2/1/2017, Ending Transaction Date = 2/28/2017, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00238 through BR17-00288 **Effective 2/1/2017 through 2/28/2017**

Journal Entry # **BR17-00264 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **02/01/2017**

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5770-1130-3101-149-0000	UPDATE BUDGET 2016 SETTLEMENT	71		1,025.00
01-6500-0-5770-1130-3321-129-0000	UPDATE BUDGET 2016 SETTLEMENT	72		118.00
01-6500-0-5770-1130-3321-139-0000	UPDATE BUDGET 2016 SETTLEMENT	73		107.00
01-6500-0-5770-1130-3321-149-0000	UPDATE BUDGET 2016 SETTLEMENT	74		118.00
01-6500-0-5770-1130-3501-129-0000	UPDATE BUDGET 2016 SETTLEMENT	75		4.00
01-6500-0-5770-1130-3501-139-0000	UPDATE BUDGET 2016 SETTLEMENT	76		4.00
01-6500-0-5770-1130-3501-149-0000	UPDATE BUDGET 2016 SETTLEMENT	77		4.00
01-6500-0-5770-1130-3601-129-0000	UPDATE BUDGET 2016 SETTLEMENT	78		159.00
01-6500-0-5770-1130-3601-139-0000	UPDATE BUDGET 2016 SETTLEMENT	79		145.00
01-6500-0-5770-1130-3601-149-0000	UPDATE BUDGET 2016 SETTLEMENT	80		159.00
01-6500-0-5001-2700-2400-959-0000	UPDATE BUDGET 2016 SETTLEMENT	81		5,999.00
01-6500-0-5770-1110-2100-149-0000	UPDATE BUDGET 2016 SETTLEMENT	82		2,019.00
01-6500-0-5770-1130-2100-959-0000	UPDATE BUDGET 2016 SETTLEMENT	83		2,858.00
01-6500-0-5001-2700-3202-959-0000	UPDATE BUDGET 2016 SETTLEMENT	84		833.00
01-6500-0-5001-2700-3312-959-0000	UPDATE BUDGET 2016 SETTLEMENT	85		372.00
01-6500-0-5001-2700-3322-959-0000	UPDATE BUDGET 2016 SETTLEMENT	86		87.00
01-6500-0-5001-2700-3502-959-0000	UPDATE BUDGET 2016 SETTLEMENT	87		3.00
01-6500-0-5001-2700-3602-959-0000	UPDATE BUDGET 2016 SETTLEMENT	88		117.00
01-6500-0-5770-1110-3202-149-0000	UPDATE BUDGET 2016 SETTLEMENT	89		280.00
01-6500-0-5770-1110-3312-149-0000	UPDATE BUDGET 2016 SETTLEMENT	90		125.00
01-6500-0-5770-1110-3322-149-0000	UPDATE BUDGET 2016 SETTLEMENT	91		29.00
01-6500-0-5770-1110-3502-149-0000	UPDATE BUDGET 2016 SETTLEMENT	92		1.00
01-6500-0-5770-1110-3602-149-0000	UPDATE BUDGET 2016 SETTLEMENT	93		39.00
01-6500-0-5770-1130-3202-959-0000	UPDATE BUDGET 2016 SETTLEMENT	94		397.00
01-6500-0-5770-1130-3312-959-0000	UPDATE BUDGET 2016 SETTLEMENT	95		177.00
01-6500-0-5770-1130-3322-959-0000	UPDATE BUDGET 2016 SETTLEMENT	96		41.00
01-6500-0-5770-1130-3502-959-0000	UPDATE BUDGET 2016 SETTLEMENT	97		1.00
01-6500-0-5770-1130-3602-959-0000	UPDATE BUDGET 2016 SETTLEMENT	98		56.00
01-6500-0-5770-1110-1100-129-0000	UPDATE BUDGET 2016 SETTLEMENT	99	295.00	
01-6500-0-5770-1110-3101-129-0000	UPDATE BUDGET 2016 SETTLEMENT	100	47.00	
01-6500-0-5770-1110-1100-139-0000	UPDATE BUDGET 2016 SETTLEMENT	101	1,646.00	
01-6500-0-5770-1110-3101-139-0000	UPDATE BUDGET 2016 SETTLEMENT	102	264.00	
01-6500-0-5770-1110-1100-149-0000	UPDATE BUDGET 2016 SETTLEMENT	103	842.00	
01-6500-0-5770-1110-3101-149-0000	UPDATE BUDGET 2016 SETTLEMENT	104	135.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 2/1/2017, Ending Transaction Date = 2/28/2017, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00238 through BR17-00288 **Effective 2/1/2017 through 2/28/2017**

Journal Entry # **BR17-00264 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **02/01/2017**

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5770-1110-1100-119-0000	UPDATE BUDGET 2016 SETTLEMENT	105	605.00	
01-6500-0-5770-1110-3101-119-0000	UPDATE BUDGET 2016 SETTLEMENT	106	97.00	
01-6500-0-5770-1110-1100-139-0000	UPDATE BUDGET 2016 SETTLEMENT	107	1,637.00	
01-6500-0-5770-1110-3101-139-0000	UPDATE BUDGET 2016 SETTLEMENT	108	263.00	
01-6500-0-5770-1130-2100-959-0000	UPDATE BUDGET 2016 SETTLEMENT	109	1,327.00	
01-6500-0-5770-1130-3202-959-0000	UPDATE BUDGET 2016 SETTLEMENT	110	312.00	
01-6500-0- - -9790- -	2016 Settlement	111	122,657.00	
		JE # BR17-00264 Totals	**130,127.00**	**130,127.00**

Journal Entry # **BR17-00265** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **02/01/2017**

Created MINDYM20, 2/22/2017 Posted MINDYM20, 2/22/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment 2016 Settlement

Account #	Comments	Line Seq	Debits	Credits
01-6512-0-5001-2700-1340-959-0000	UPDATE BUDGET 2016 SETTLEMENT	1		583.00
01-6512-0-5001-3160-1200-119-0000	UPDATE BUDGET 2016 SETTLEMENT	2		2,372.00
01-6512-0-5001-3160-1200-129-0000	UPDATE BUDGET 2016 SETTLEMENT	3		3,075.00
01-6512-0-5001-3160-1200-139-0000	UPDATE BUDGET 2016 SETTLEMENT	4		933.00
01-6512-0-5001-3160-1200-149-0000	UPDATE BUDGET 2016 SETTLEMENT	5		1,439.00
01-6512-0-5001-2700-3101-959-0000	UPDATE BUDGET 2016 SETTLEMENT	6		73.00
01-6512-0-5001-2700-3321-959-0000	UPDATE BUDGET 2016 SETTLEMENT	7		8.00
01-6512-0-5001-2700-3501-959-0000	UPDATE BUDGET 2016 SETTLEMENT	8		
01-6512-0-5001-2700-3601-959-0000	UPDATE BUDGET 2016 SETTLEMENT	9		11.00
01-6512-0-5001-3160-3101-119-0000	UPDATE BUDGET 2016 SETTLEMENT	10		298.00
01-6512-0-5001-3160-3101-129-0000	UPDATE BUDGET 2016 SETTLEMENT	11		387.00
01-6512-0-5001-3160-3101-139-0000	UPDATE BUDGET 2016 SETTLEMENT	12		117.00
01-6512-0-5001-3160-3101-149-0000	UPDATE BUDGET 2016 SETTLEMENT	13		181.00
01-6512-0-5001-3160-3321-119-0000	UPDATE BUDGET 2016 SETTLEMENT	14		34.00
01-6512-0-5001-3160-3321-129-0000	UPDATE BUDGET 2016 SETTLEMENT	15		45.00
01-6512-0-5001-3160-3321-139-0000	UPDATE BUDGET 2016 SETTLEMENT	16		14.00
01-6512-0-5001-3160-3321-149-0000	UPDATE BUDGET 2016 SETTLEMENT	17		21.00
01-6512-0-5001-3160-3501-119-0000	UPDATE BUDGET 2016 SETTLEMENT	18		1.00
01-6512-0-5001-3160-3501-129-0000	UPDATE BUDGET 2016 SETTLEMENT	19		2.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 2/1/2017, Ending Transaction Date = 2/28/2017, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00238 through BR17-00288 **Effective 2/1/2017 through 2/28/2017**

Journal Entry # **BR17-00265 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **02/01/2017**

Account #	Comments	Line Seq	Debits	Credits
01-6512-0-5001-3160-3501-139-0000	UPDATE BUDGET 2016 SETTLEMENT	20		
01-6512-0-5001-3160-3501-149-0000	UPDATE BUDGET 2016 SETTLEMENT	21		1.00
01-6512-0-5001-3160-3601-119-0000	UPDATE BUDGET 2016 SETTLEMENT	22		46.00
01-6512-0-5001-3160-3601-129-0000	UPDATE BUDGET 2016 SETTLEMENT	23		60.00
01-6512-0-5001-3160-3601-139-0000	UPDATE BUDGET 2016 SETTLEMENT	24		18.00
01-6512-0-5001-3160-3601-149-0000	UPDATE BUDGET 2016 SETTLEMENT	25		28.00
01-6512-0-5770-1120-2100-110-0000	UPDATE BUDGET 2016 SETTLEMENT	26		1,733.00
01-6512-0-5770-1120-3202-110-0000	UPDATE BUDGET 2016 SETTLEMENT	27		241.00
01-6512-0-5770-1120-3312-110-0000	UPDATE BUDGET 2016 SETTLEMENT	28		107.00
01-6512-0-5770-1120-3322-110-0000	UPDATE BUDGET 2016 SETTLEMENT	29		25.00
01-6512-0-5770-1120-3502-110-0000	UPDATE BUDGET 2016 SETTLEMENT	30		1.00
01-6512-0-5770-1120-3602-110-0000	UPDATE BUDGET 2016 SETTLEMENT	31		34.00
01-6512-0-5001-3160-1200-119-0000	UPDATE BUDGET 2016 SETTLEMENT	32	118.00	
01-6512-0-5001-3160-3101-119-0000	UPDATE BUDGET 2016 SETTLEMENT	33	19.00	
01-6512-0-5001-3160-1200-129-0000	UPDATE BUDGET 2016 SETTLEMENT	34	205.00	
01-6512-0-5001-3160-3101-129-0000	UPDATE BUDGET 2016 SETTLEMENT	35	33.00	
01-6512-0-5770-1120-2100-110-0000	UPDATE BUDGET 2016 SETTLEMENT	36	3.00	
01-6512-0-5770-1120-3202-110-0000	UPDATE BUDGET 2016 SETTLEMENT	37	1.00	
01-6512-0-5001-3160-1200-129-0000	UPDATE BUDGET 2016 SETTLEMENT	38	459.00	
01-6512-0-5001-3160-3101-129-0000	UPDATE BUDGET 2016 SETTLEMENT	39	108.00	
01-6512-0- - -9790- -	2016 Settlement	40	10,942.00	
		JE # BR17-00265 Totals	**11,888.00**	**11,888.00**

Journal Entry # **BR17-00266** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **02/01/2017**

Created MINDYM20, 2/22/2017 Posted MINDYM20, 2/22/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment 2016 Settlement

Account #	Comments	Line Seq	Debits	Credits
01-8150-0-0000-8110-2200-110-0000	UPDATE BUDGET 2016 SETTLEMENT	1		2,677.00
01-8150-0-0000-8110-2200-129-0000	UPDATE BUDGET 2016 SETTLEMENT	2		2,395.00
01-8150-0-0000-8110-2200-139-0000	UPDATE BUDGET 2016 SETTLEMENT	3		3,138.00
01-8150-0-0000-8110-2200-149-0000	UPDATE BUDGET 2016 SETTLEMENT	4		2,992.00
01-8150-0-0000-8110-2200-819-0000	UPDATE BUDGET 2016 SETTLEMENT	5		5,310.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 2/1/2017, Ending Transaction Date = 2/28/2017, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00238 through BR17-00288 **Effective 2/1/2017 through 2/28/2017**

Journal Entry # **BR17-00266 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **02/01/2017**

Account #	Comments	Line Seq	Debits	Credits
01-8150-0-0000-8110-2310-819-0000	UPDATE BUDGET 2016 SETTLEMENT	6		3,640.00
01-8150-0-0000-8110-3202-110-0000	UPDATE BUDGET 2016 SETTLEMENT	7		372.00
01-8150-0-0000-8110-3202-129-0000	UPDATE BUDGET 2016 SETTLEMENT	8		333.00
01-8150-0-0000-8110-3202-139-0000	UPDATE BUDGET 2016 SETTLEMENT	9		436.00
01-8150-0-0000-8110-3202-149-0000	UPDATE BUDGET 2016 SETTLEMENT	10		416.00
01-8150-0-0000-8110-3202-819-0000	UPDATE BUDGET 2016 SETTLEMENT	11		1,242.00
01-8150-0-0000-8110-3312-110-0000	UPDATE BUDGET 2016 SETTLEMENT	12		166.00
01-8150-0-0000-8110-3312-129-0000	UPDATE BUDGET 2016 SETTLEMENT	13		149.00
01-8150-0-0000-8110-3312-139-0000	UPDATE BUDGET 2016 SETTLEMENT	14		195.00
01-8150-0-0000-8110-3312-149-0000	UPDATE BUDGET 2016 SETTLEMENT	15		186.00
01-8150-0-0000-8110-3312-819-0000	UPDATE BUDGET 2016 SETTLEMENT	16		555.00
01-8150-0-0000-8110-3322-110-0000	UPDATE BUDGET 2016 SETTLEMENT	17		39.00
01-8150-0-0000-8110-3322-129-0000	UPDATE BUDGET 2016 SETTLEMENT	18		35.00
01-8150-0-0000-8110-3322-139-0000	UPDATE BUDGET 2016 SETTLEMENT	19		46.00
01-8150-0-0000-8110-3322-149-0000	UPDATE BUDGET 2016 SETTLEMENT	20		43.00
01-8150-0-0000-8110-3322-819-0000	UPDATE BUDGET 2016 SETTLEMENT	21		130.00
01-8150-0-0000-8110-3502-110-0000	UPDATE BUDGET 2016 SETTLEMENT	22		1.00
01-8150-0-0000-8110-3502-129-0000	UPDATE BUDGET 2016 SETTLEMENT	23		1.00
01-8150-0-0000-8110-3502-139-0000	UPDATE BUDGET 2016 SETTLEMENT	24		2.00
01-8150-0-0000-8110-3502-149-0000	UPDATE BUDGET 2016 SETTLEMENT	25		1.00
01-8150-0-0000-8110-3502-819-0000	UPDATE BUDGET 2016 SETTLEMENT	26		5.00
01-8150-0-0000-8110-3602-110-0000	UPDATE BUDGET 2016 SETTLEMENT	27		52.00
01-8150-0-0000-8110-3602-129-0000	UPDATE BUDGET 2016 SETTLEMENT	28		47.00
01-8150-0-0000-8110-3602-139-0000	UPDATE BUDGET 2016 SETTLEMENT	29		61.00
01-8150-0-0000-8110-3602-149-0000	UPDATE BUDGET 2016 SETTLEMENT	30		59.00
01-8150-0-0000-8110-3602-819-0000	UPDATE BUDGET 2016 SETTLEMENT	31		175.00
01-8150-0-0000-8110-2200-819-0000	UPDATE BUDGET 2016 SETTLEMENT	32	49.00	
01-8150-0-0000-8110-3202-819-0000	UPDATE BUDGET 2016 SETTLEMENT	33	11.00	
01-8150-0- - -9790- -	2016 Settlement	34	24,839.00	
		JE # BR17-00266 Totals	**24,899.00**	**24,899.00**

Journal Entry # **BR17-00267** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **02/01/2017**

Created MINDYM20, 2/22/2017 Posted MINDYM20, 2/22/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment 2016 Settlement

Account #	Comments	Line Seq	Debits	Credits
13-5310-0-0000-3700-2200-119-0000	UPDATE BUDGET 2016 SETTLEMENT	1		4,056.00
13-5310-0-0000-3700-2200-129-0000	UPDATE BUDGET 2016 SETTLEMENT	2		3,203.00
13-5310-0-0000-3700-2200-139-0000	UPDATE BUDGET 2016 SETTLEMENT	3		4,192.00
13-5310-0-0000-3700-2200-149-0000	UPDATE BUDGET 2016 SETTLEMENT	4		4,607.00
13-5310-0-0000-3700-2310-899-0000	UPDATE BUDGET 2016 SETTLEMENT	5		4,682.00
13-5310-0-0000-3700-2400-119-0000	UPDATE BUDGET 2016 SETTLEMENT	6		1,401.00
13-5310-0-0000-3700-2400-129-0000	UPDATE BUDGET 2016 SETTLEMENT	7		1,315.00
13-5310-0-0000-3700-2400-139-0000	UPDATE BUDGET 2016 SETTLEMENT	8		2,133.00
13-5310-0-0000-3700-2400-149-0000	UPDATE BUDGET 2016 SETTLEMENT	9		1,805.00
13-5310-0-0000-3700-3202-119-0000	UPDATE BUDGET 2016 SETTLEMENT	10		758.00
13-5310-0-0000-3700-3202-129-0000	UPDATE BUDGET 2016 SETTLEMENT	11		628.00
13-5310-0-0000-3700-3202-139-0000	UPDATE BUDGET 2016 SETTLEMENT	12		878.00
13-5310-0-0000-3700-3202-149-0000	UPDATE BUDGET 2016 SETTLEMENT	13		891.00
13-5310-0-0000-3700-3202-899-0000	UPDATE BUDGET 2016 SETTLEMENT	14		650.00
13-5310-0-0000-3700-3312-119-0000	UPDATE BUDGET 2016 SETTLEMENT	15		338.00
13-5310-0-0000-3700-3312-129-0000	UPDATE BUDGET 2016 SETTLEMENT	16		281.00
13-5310-0-0000-3700-3312-139-0000	UPDATE BUDGET 2016 SETTLEMENT	17		392.00
13-5310-0-0000-3700-3312-149-0000	UPDATE BUDGET 2016 SETTLEMENT	18		398.00
13-5310-0-0000-3700-3312-899-0000	UPDATE BUDGET 2016 SETTLEMENT	19		290.00
13-5310-0-0000-3700-3322-119-0000	UPDATE BUDGET 2016 SETTLEMENT	20		79.00
13-5310-0-0000-3700-3322-129-0000	UPDATE BUDGET 2016 SETTLEMENT	21		65.00
13-5310-0-0000-3700-3322-139-0000	UPDATE BUDGET 2016 SETTLEMENT	22		92.00
13-5310-0-0000-3700-3322-149-0000	UPDATE BUDGET 2016 SETTLEMENT	23		93.00
13-5310-0-0000-3700-3322-899-0000	UPDATE BUDGET 2016 SETTLEMENT	24		68.00
13-5310-0-0000-3700-3502-119-0000	UPDATE BUDGET 2016 SETTLEMENT	25		3.00
13-5310-0-0000-3700-3502-129-0000	UPDATE BUDGET 2016 SETTLEMENT	26		3.00
13-5310-0-0000-3700-3502-139-0000	UPDATE BUDGET 2016 SETTLEMENT	27		3.00
13-5310-0-0000-3700-3502-149-0000	UPDATE BUDGET 2016 SETTLEMENT	28		3.00
13-5310-0-0000-3700-3502-899-0000	UPDATE BUDGET 2016 SETTLEMENT	29		2.00
13-5310-0-0000-3700-3602-119-0000	UPDATE BUDGET 2016 SETTLEMENT	30		106.00
13-5310-0-0000-3700-3602-129-0000	UPDATE BUDGET 2016 SETTLEMENT	31		89.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 2/1/2017, Ending Transaction Date = 2/28/2017, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00238 through BR17-00288 **Effective 2/1/2017 through 2/28/2017**

Journal Entry # **BR17-00267 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **02/01/2017**

Account #	Comments	Line Seq	Debits	Credits
13-5310-0-0000-3700-3602-139-0000	UPDATE BUDGET 2016 SETTLEMENT	32		124.00
13-5310-0-0000-3700-3602-149-0000	UPDATE BUDGET 2016 SETTLEMENT	33		125.00
13-5310-0-0000-3700-3602-899-0000	UPDATE BUDGET 2016 SETTLEMENT	34		92.00
13-5310-0-0000-3700-2200-149-0000	UPDATE BUDGET 2016 SETTLEMENT	35	30.00	
13-5310-0-0000-3700-3202-149-0000	UPDATE BUDGET 2016 SETTLEMENT	36	7.00	
13-5310-0- - -9790- -	2016 Settlement	37	33,808.00	
		JE # BR17-00267 Totals	**33,845.00**	**33,845.00**

Journal Entry # **BR17-00268** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **02/01/2017**

Created MINDYM20, 2/22/2017 Posted MINDYM20, 2/22/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE CONTRIBUTIONS FOR RETRO COMPONENT OF 2016 STLMNT

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-0000-0000-8980-000-0000	UPDATE CONTRIBUTIONS FOR RETRO COMPONENT OF 201	1		1,014,161.00
01-0000-0-0000-0000-8980-000-0000	UPDATE CONTRIBUTIONS FOR RETRO COMPONENT OF 201	2	615,155.00	
01-0075-0-0000-0000-8980-000-0000	UPDATE CONTRIBUTIONS FOR RETRO COMPONENT OF 201	3	1,295.00	
01-0709-0-0000-0000-8980-000-0000	UPDATE CONTRIBUTIONS FOR RETRO COMPONENT OF 201	4	29,438.00	
01-0723-0-0000-0000-8980-000-0000	UPDATE CONTRIBUTIONS FOR RETRO COMPONENT OF 201	5	14,232.00	
01-1400-0-0000-0000-8980-000-0000	UPDATE CONTRIBUTIONS FOR RETRO COMPONENT OF 201	6	203,836.00	
01-3010-0-0000-0000-8980-000-0000	UPDATE CONTRIBUTIONS FOR RETRO COMPONENT OF 201	7	9,605.00	
01-3310-0-5001-0000-8980-000-0000	UPDATE CONTRIBUTIONS FOR RETRO COMPONENT OF 201	8	20,191.00	
01-3315-0-5001-0000-8980-000-0000	UPDATE CONTRIBUTIONS FOR RETRO COMPONENT OF 201	9	863.00	
01-3320-0-5001-0000-8980-000-0000	UPDATE CONTRIBUTIONS FOR RETRO COMPONENT OF 201	10	1,626.00	
01-4203-0-0000-0000-8980-000-0000	UPDATE CONTRIBUTIONS FOR RETRO COMPONENT OF 201	11	2,084.00	
01-6500-0-5001-0000-8980-000-0000	UPDATE CONTRIBUTIONS FOR RETRO COMPONENT OF 201	12	90,106.00	
01-6512-0-5001-0000-8980-000-0000	UPDATE CONTRIBUTIONS FOR RETRO COMPONENT OF 201	13	7,695.00	
01-8150-0-0000-0000-8980-000-0000	UPDATE CONTRIBUTIONS FOR RETRO COMPONENT OF 201	14	18,035.00	
01-0000-0- - -9790- -	UPDATE CONTRIBUTIONS FOR RETRO COMPONENT OF 201	15		615,155.00
01-0070-0- - -9790- -	UPDATE CONTRIBUTIONS FOR RETRO COMPONENT OF 201	16	1,014,161.00	
01-0075-0- - -9790- -	UPDATE CONTRIBUTIONS FOR RETRO COMPONENT OF 201	17		1,295.00
01-0709-0- - -9790- -	UPDATE CONTRIBUTIONS FOR RETRO COMPONENT OF 201	18		29,438.00
01-0723-0- - -9790- -	UPDATE CONTRIBUTIONS FOR RETRO COMPONENT OF 201	19		14,232.00
01-1400-0- - -9790- -	UPDATE CONTRIBUTIONS FOR RETRO COMPONENT OF 201	20		203,836.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 2/1/2017, Ending Transaction Date = 2/28/2017, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00238 through BR17-00288 **Effective 2/1/2017 through 2/28/2017**

Journal Entry # **BR17-00268 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **02/01/2017**

Account #	Comments	Line Seq	Debits	Credits
01-3010-0- - -9790- -	UPDATE CONTRIBUTIONS FOR RETRO COMPONENT OF 201	21		9,605.00
01-3310-0- - -9790- -	UPDATE CONTRIBUTIONS FOR RETRO COMPONENT OF 201	22		20,191.00
01-3315-0- - -9790- -	UPDATE CONTRIBUTIONS FOR RETRO COMPONENT OF 201	23		863.00
01-3320-0- - -9790- -	UPDATE CONTRIBUTIONS FOR RETRO COMPONENT OF 201	24		1,626.00
01-4203-0- - -9790- -	UPDATE CONTRIBUTIONS FOR RETRO COMPONENT OF 201	25		2,084.00
01-6500-0- - -9790- -	UPDATE CONTRIBUTIONS FOR RETRO COMPONENT OF 201	26		90,106.00
01-6512-0- - -9790- -	UPDATE CONTRIBUTIONS FOR RETRO COMPONENT OF 201	27		7,695.00
01-8150-0- - -9790- -	UPDATE CONTRIBUTIONS FOR RETRO COMPONENT OF 201	28		18,035.00
		JE # BR17-00268 Totals	**2,028,322.00**	**2,028,322.00**

Journal Entry # **BR17-00269** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **02/01/2017**

Created MINDYM20, 2/22/2017 Posted MINDYM20, 2/22/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment CONTRIBUTION SET UP FOR 2016 SETTLEMENT - FUND 13

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-0000-9300-7619-000-0000	CONTRIBUTION SET UP FOR 2016 SETTLEMENT - FUND 13	1		24,731.00
13-5310-0-0000-0000-8919-000-0000	CONTRIBUTION SET UP FOR 2016 SETTLEMENT - FUND 13	2	24,731.00	
01-0070-0- - -9790- -	CONTRIBUTION SET UP FOR 2016 SETTLEMENT - FUND 13	3	24,731.00	
13-5310-0- - -9790- -	CONTRIBUTION SET UP FOR 2016 SETTLEMENT - FUND 13	4		24,731.00
		JE # BR17-00269 Totals	**49,462.00**	**49,462.00**

Journal Entry # **BR17-00270** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **02/01/2017**

Created MINDYM20, 2/23/2017 Posted MINDYM20, 2/23/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE SP. ED RES 6500 REVENUE 2016-17 2ND INTERIM

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5001-0000-8792-000-0000	UPDATE SP. ED RES 6500 REVENUE 2016-17 2ND INTERIM	1	37,143.00	
01-6500-0- - -9790- -	UPDATE SP. ED RES 6500 REVENUE 2016-17 2ND INTERIM	2		37,143.00
		JE # BR17-00270 Totals	**37,143.00**	**37,143.00**

Journal Entry # BR17-00238 through BR17-00288 **Effective 2/1/2017 through 2/28/2017**

Journal Entry # **BR17-00271** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **02/01/2017**

Created MINDYM20, 2/23/2017 Posted MINDYM20, 2/23/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE CONTR SP. ED RESOURCE 6500 REVENUE UPDATE 2ND INT

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5001-0000-8980-000-0000	UPDATE CONTR SP. ED RESOURCE 6500 REVENUE UPDATE	1		4,592.00
01-0000-0-0000-0000-8980-000-0000	UPDATE CONTR SP. ED RESOURCE 6500 REVENUE UPDATE	2	4,592.00	
01-0000-0- - -9790- -	UPDATE CONTR SP. ED RESOURCE 6500 REVENUE UPDATE	3		4,592.00
01-6500-0- - -9790- -	UPDATE CONTR SP. ED RESOURCE 6500 REVENUE UPDATE	4	4,592.00	
		JE # BR17-00271 Totals	**9,184.00**	**9,184.00**

Journal Entry # **BR17-00272** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **02/01/2017**

Created MINDYM20, 2/23/2017 Posted MINDYM20, 2/23/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment REVISE CONTRIBUTION RES 1400 2016 SETTLEMENT

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-0000-0000-8980-000-0000	REVISE CONTRIBUTION RES 1400 2016 SETTLEMENT	1	203,836.00	
01-1400-0-0000-0000-8980-000-0000	REVISE CONTRIBUTION RES 1400 2016 SETTLEMENT	2		203,836.00
01-0070-0-0000-0000-8980-000-0000	CONTRIBUTION FOR RES 1400 2016 STLMNT	3		203,836.00
01-0000-0-0000-0000-8980-000-0000	CONTRIBUTION FOR RES 1400 2016 STLMNT	4	203,836.00	
01-0000-0- - -9790- -	REVISE CONTRIBUTION RES 1400 2016 SETTLEMENT	5		203,836.00
01-1400-0- - -9790- -	REVISE CONTRIBUTION RES 1400 2016 SETTLEMENT	6	203,836.00	
		JE # BR17-00272 Totals	**611,508.00**	**611,508.00**

Journal Entry # **BR17-00273** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **02/01/2017**

Created MINDYM20, 2/23/2017 Posted MINDYM20, 2/23/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment BUDGET REDUCTIONS 2ND INTERIM

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-5670-850-9100	BUDGET REDUCTIONS 2ND INTERIM	1	5,000.00	
01-0723-0-0000-3600-4370-850-9100	BUDGET REDUCTIONS 2ND INTERIM	2	4,000.00	
01-0723-0-0000-3600-4381-850-9100	BUDGET REDUCTIONS 2ND INTERIM	3	4,000.00	
01-0723-0-0000-3600-4382-850-9100	BUDGET REDUCTIONS 2ND INTERIM	4	10,000.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 2/1/2017, Ending Transaction Date = 2/28/2017, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00238 through BR17-00288 **Effective 2/1/2017 through 2/28/2017**

Journal Entry # **BR17-00273 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **02/01/2017**

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-925-1096	BUDGET REDUCTIONS 2ND INTERIM	5	12,100.00	
01-0000-0-0000-7200-4310-000-0907	BUDGET REDUCTIONS 2ND INTERIM	6	12,000.00	
01-0000-0-0000-8200-4400-810-0000	BUDGET REDUCTIONS 2ND INTERIM	7	5,850.00	
01-0000-0-0000-7300-4400-900-0000	BUDGET REDUCTIONS 2ND INTERIM	8	614.00	
01-0000-0-0000-7400-5220-900-9020	BUDGET REDUCTIONS 2ND INTERIM	9	2,097.00	
01-0000-0-0000-7150-5220-900-9010	BUDGET REDUCTIONS 2ND INTERIM	10	2,000.00	
01-0000-0-0000-7300-5220-900-9030	BUDGET REDUCTIONS 2ND INTERIM	11	2,000.00	
01-0000-0-0000-2150-5220-925-4000	BUDGET REDUCTIONS 2ND INTERIM	12	500.00	
01-1100-0-0000-2700-5220-925-0000	BUDGET REDUCTIONS 2ND INTERIM	13	3,627.00	
01-0000-0-0000-7300-5640-900-9030	BUDGET REDUCTIONS 2ND INTERIM	14	4,290.00	
01-0000-0-1110-1000-5800-925-0000	BUDGET REDUCTIONS 2ND INTERIM	15	3,210.00	
01-0000-0-0000-8200-5660-900-9200	BUDGET REDUCTIONS 2ND INTERIM	16	4,000.00	
01-0000-0-0000-7110-5220-900-9011	BUDGET REDUCTIONS 2ND INTERIM	17	2,000.00	
01-0000-0- - -9790- -	BUDGET REDUCTIONS 2ND INTERIM	18		38,561.00
01-0723-0- - -9790- -	BUDGET REDUCTIONS 2ND INTERIM	19		23,000.00
01-1100-0- - -9790- -	BUDGET REDUCTIONS 2ND INTERIM	20		15,727.00
		JE # BR17-00273 Totals	**77,288.00**	**77,288.00**

Journal Entry # **BR17-00274** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **02/01/2017**

Created MINDYM20, 2/23/2017 Posted MINDYM20, 2/23/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment BALANCE REV TO EXP 2ND INTERIM

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5001-0000-8792-000-0000	UPDATE REVENUE 2ND INTERIM	1	37,143.00	
01-6500-0-5001-0000-8980-000-0000	BALANCE REV TO EXPENSE	2		4,592.00
01-0000-0-0000-0000-8980-000-0000	BALANCE REV TO EXP 2ND INTERIM	3	4,592.00	
01-0000-0- - -9790- -	BALANCE REV TO EXP 2ND INTERIM	4		4,592.00
01-6500-0- - -9790- -	BALANCE REV TO EXP 2ND INTERIM	5		32,551.00
		JE # BR17-00274 Totals	**41,735.00**	**41,735.00**

Journal Entry # BR17-00238 through BR17-00288 Effective 2/1/2017 through 2/28/2017

Journal Entry # **BR17-00275** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **02/01/2017**

Created MINDYM20, 2/23/2017 Posted MINDYM20, 2/23/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE REVENUE 2ND INT

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8011-000-0000	UPDATE REVENUE 2ND INT	1	6,026.00	
01-0000-0- - -9790- -	UPDATE REVENUE 2ND INT	2		6,026.00
		JE # BR17-00275 Totals	**6,026.00**	**6,026.00**

Journal Entry # **BR17-00276** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **02/01/2017**

Created MINDYM20, 2/23/2017 Posted MINDYM20, 2/23/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment 2016 SETTLEMENT

Account #	Comments	Line Seq	Debits	Credits
01-3315-0-5001-0000-8980-000-0000	2016 SETTLEMENT	1	318.00	
01-3320-0-5001-0000-8980-000-0000	2016 SETTLEMENT	2	629.00	
01-0000-0-0000-0000-8980-000-0000	2016 SETTLEMENT	3		318.00
01-0000-0-0000-0000-8980-000-0000	2016 SETTLEMENT	4		629.00
01-0000-0- - -9790- -	2016 SETTLEMENT	5	947.00	
01-3315-0- - -9790- -	2016 SETTLEMENT	6		318.00
01-3320-0- - -9790- -	2016 SETTLEMENT	7		629.00
		JE # BR17-00276 Totals	**1,894.00**	**1,894.00**

Journal Entry # **BR17-00277** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **02/01/2017**

Created MINDYM20, 2/23/2017 Posted MINDYM20, 2/23/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment BALANCE REV TO EXP 2ND INTERIM

Account #	Comments	Line Seq	Debits	Credits
01-4203-0-1110-1000-5800-925-0000	BALANCE REV TO EXP 2ND INTERIM	1	706.00	
01-3310-0-5770-1130-5809-950-0000	BALANCE REV TO EXP 2ND INTERIM	2	7,926.00	
01-3010-0-1110-1000-5800-925-0000	BALANCE REV TO EXP 2ND INTERIM	3	2,904.00	
01-3010-0- - -9790- -	BALANCE REV TO EXP 2ND INTERIM	4		2,904.00
01-3310-0- - -9790- -	BALANCE REV TO EXP 2ND INTERIM	5		7,926.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 2/1/2017, Ending Transaction Date = 2/28/2017, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00238 through BR17-00288 **Effective 2/1/2017 through 2/28/2017**

Journal Entry # **BR17-00277 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **02/01/2017**

Account #	Comments	Line Seq	Debits	Credits
01-4203-0- - -9790- -	BALANCE REV TO EXP 2ND INTERIM	6		706.00
		JE # BR17-00277 Totals	**11,536.00**	**11,536.00**

Journal Entry # **BR17-00278** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **02/01/2017**

Created MINDYM20, 2/23/2017 Posted MINDYM20, 2/23/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE REVENUE 2ND INTERIM

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8011-000-0000	UPDATE REVENUE 2ND INTERIM	1	6,026.00	
01-0000-0- - -9790- -	UPDATE REVENUE 2ND INTERIM	2		6,026.00
		JE # BR17-00278 Totals	**6,026.00**	**6,026.00**

Journal Entry # **BR17-00279** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **02/01/2017**

Created MINDYM20, 2/23/2017 Posted MINDYM20, 2/23/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment REVERSE BR17-00278 DOUBLE POSTED IN ERROR

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8011-000-0000	REVERSE BR17-00278 DOUBLE POSTED IN ERROR	1		6,026.00
01-0000-0- - -9790- -	REVERSE BR17-00278 DOUBLE POSTED IN ERROR	2	6,026.00	
		JE # BR17-00279 Totals	**6,026.00**	**6,026.00**

Journal Entry # **BR17-00280** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **02/01/2017**

Created MINDYM20, 2/23/2017 Posted MINDYM20, 2/23/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment REVERSE BR17-00270 DOUBLE POSTED

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5001-0000-8792-000-0000	REVERSE BR17-00270 DOUBLE POSTED	1		37,143.00
01-6500-0- - -9790- -	REVERSE BR17-00270 DOUBLE POSTED	2	37,143.00	
		JE # BR17-00280 Totals	**37,143.00**	**37,143.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 2/1/2017, Ending Transaction Date = 2/28/2017, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00238 through BR17-00288 **Effective 2/1/2017 through 2/28/2017**

Journal Entry # **BR17-00281** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **02/01/2017**

Created MINDYM20, 2/24/2017 Posted MINDYM20, 2/24/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment REVERSE BR17-00271 DOUBLE ENTRY

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5001-0000-8980-000-0000	REVERSE BR17-00271 DOUBLE ENTRY	1	4,592.00	
01-0000-0-0000-0000-8980-000-0000	REVERSE BR17-00271 DOUBLE ENTRY	2		4,592.00
01-0000-0- - -9790- -	REVERSE BR17-00271 DOUBLE ENTRY	3	4,592.00	
01-6500-0- - -9790- -	REVERSE BR17-00271 DOUBLE ENTRY	4		4,592.00
		JE # BR17-00281 Totals	**9,184.00**	**9,184.00**

Journal Entry # **BR17-00282** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **02/01/2017**

Created MINDYM20, 2/24/2017 Posted MINDYM20, 2/24/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE COE LCFF TRANSFER 2ND INT

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-9200-7142-000-0000	UPDATE COE LCFF TRANSFER 2ND INT	1		103.00
01-0000-0- - -9790- -	UPDATE COE LCFF TRANSFER 2ND INT	2	103.00	
		JE # BR17-00282 Totals	**103.00**	**103.00**

Journal Entry # **BR17-00283** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **02/01/2017**

Created MINDYM20, 2/24/2017 Posted MINDYM20, 2/24/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE SP. ED. TRANSPORTATION 2ND INT

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5001-9200-7142-950-0000	UPDATE SP. ED. TRANSPORTATION 2ND INT	1	75,532.00	
01-6500-0-5001-0000-8980-000-0000	UPDATE SP. ED. TRANSPORTATION 2ND INT	2		75,532.00
01-0000-0-0000-0000-8980-000-0000	UPDATE SP. ED. TRANSPORTATION 2ND INT	3	75,532.00	
01-0000-0- - -9790- -	UPDATE SP. ED. TRANSPORTATION 2ND INT	4		75,532.00
		JE # BR17-00283 Totals	**151,064.00**	**151,064.00**

Journal Entry # BR17-00238 through BR17-00288 Effective 2/1/2017 through 2/28/2017

Journal Entry # **BR17-00284** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **02/01/2017**

Created MINDYM20, 2/24/2017 Posted MINDYM20, 2/24/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE STRS ON BEHALF

Account #	Comments	Line Seq	Debits	Credits
01-7690-0-0000-0000-8590-000-0000	UPDATE STRS ON BEHALF	1	306,211.00	
01-7690-0-1110-1000-3101-000-0000	UPDATE STRS ON BEHALF	2		306,211.00
		JE # BR17-00284 Totals	**306,211.00**	**306,211.00**

Journal Entry # **BR17-00285** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **02/01/2017**

Created MINDYM20, 2/25/2017 Posted MINDYM20, 2/25/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment RES 4203 UPDATE BUDGET FOR DEF'D REVENUE

Account #	Comments	Line Seq	Debits	Credits
01-4203-0-0000-0000-8290-000-0050	RES 4203 UPDATE BUDGET FOR DEF'D REVENUE	1	6,926.00	
01-4203-0- - -9790- -	RES 4203 UPDATE BUDGET FOR DEF'D REVENUE	2		6,926.00
		JE # BR17-00285 Totals	**6,926.00**	**6,926.00**

Journal Entry # **BR17-00286** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **02/01/2017**

Created MINDYM20, 2/25/2017 Posted MINDYM20, 2/25/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment RES 0075 UPDATE PRIOR YEAR REV 2ND INT

Account #	Comments	Line Seq	Debits	Credits
01-0075-0-0000-0000-8285-000-0011	RES 0075 UPDATE PRIOR YEAR REV 2ND INT	1	2,527.00	
01-0075-0- - -9790- -	RES 0075 UPDATE PRIOR YEAR REV 2ND INT	2		2,527.00
		JE # BR17-00286 Totals	**2,527.00**	**2,527.00**

Journal Entry # BR17-00238 through BR17-00288 Effective 2/1/2017 through 2/28/2017

Journal Entry # **BR17-00287** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **02/01/2017**

Created MINDYM20, 2/28/2017 Posted MINDYM20, 2/28/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment REVISE DEV. FEE BUDGET - TRACY HILLS

Account #	Comments	Line Seq	Debits	Credits
25-9042-0-0000-0000-8699-000-0000	REVISE DEV. FEE BUDGET - TRACY HILLS	1		187,500.00
25-9042-0-0000-8500-5809-168-0000	REVISE DEV. FEE BUDGET - TRACY HILLS	2	187,500.00	
		JE # BR17-00287 Totals	**187,500.00**	**187,500.00**

Journal Entry # **BR17-00288** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **02/14/2017**

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

Comment REVERSE BR17-00244 INCORRECT ACCOUNTS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-1001	REVERSE BR17-00244 INCORRECT ACCOUNTS	1		83.00
01-0000-0-1110-1000-5210-110-1001	REVERSE BR17-00244 INCORRECT ACCOUNTS	2		83.00
01-0000-0- - -9790- -	REVERSE BR17-00244 INCORRECT ACCOUNTS	3	166.00	
		JE # BR17-00288 Totals	**166.00**	**166.00**

Jefferson Elementary School District Totals	**5,271,898.00**	**5,271,898.00**

Journal Entry # BT17-00149 through BT17-00176 Effective 2/1/2017 through 2/28/2017

Journal Entry # **BT17-00149** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **02/01/2017**

Created MINDYM20, 2/1/2017 Posted MINDYM20, 2/1/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ SERVICES FOR WEBSITE DOMAIN

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7100-5809-900-9010	BTWN OBJ SERVICES FOR WEBSITE DOMAIN	1	200.00	
01-0000-0-0000-7100-5800-900-9010	BTWN OBJ SERVICES FOR WEBSITE DOMAIN	2		200.00
		JE # BT17-00149 Totals	**200.00**	**200.00**

Journal Entry # **BT17-00150** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **02/01/2017**

Created JAYMER20, 2/1/2017 Posted JAYMER20, 2/1/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/BUSSING TO HAGGAN MUSEUM

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-110-1001	JS/BUSSING TO HAGGAN MUSEUM	1	500.00	
01-1100-0-1110-1000-5725-110-1001	JS/BUSSING TO HAGGAN MUSEUM	2		500.00
01-0723-0-0000-3600-5725-850-9100	JS/BUSSING TO HAGGAN MUSEUM	3	500.00	
01-0723-0-0000-3600-4382-850-9100	JS/BUSSING TO HAGGAN MUSEUM	4		500.00
		JE # BT17-00150 Totals	**1,000.00**	**1,000.00**

Journal Entry # **BT17-00151** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **02/01/2017**

Created JAYMER20, 2/1/2017 Posted JAYMER20, 2/1/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR TEXT BOOK ADOPTION

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1101-925-4005	BTWN OBJ FOR TEXT BOOK ADOPTION	1	3,500.00	
01-0000-0-1110-1000-1105-925-4005	BTWN OBJ FOR TEXT BOOK ADOPTION	2		3,500.00
		JE # BT17-00151 Totals	**3,500.00**	**3,500.00**

Journal Entry # BT17-00149 through BT17-00176 Effective 2/1/2017 through 2/28/2017

Journal Entry # **BT17-00152** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **02/03/2017**

Created JAYMER20, 2/3/2017 Posted JAYMER20, 2/3/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment SET UP BUDGET 1X $ MUSIC

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-1110-1000-4310-110-0000	SET UP BUDGET 1X $ MUSIC	1	2,300.00	
01-0070-0-1705-1000-4310-110-1058	SET UP BUDGET 1X $ MUSIC	2		2,300.00
		JE # BT17-00152 Totals	**2,300.00**	**2,300.00**

Journal Entry # **BT17-00153** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **02/03/2017**

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

Comment REVERSE BT17-00135

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1101-130-1801	REVERSE BT17-00135	1		2,500.00
01-0000-0-1110-1000-1105-130-1801	REVERSE BT17-00135	2	2,500.00	
		JE # BT17-00153 Totals	**2,500.00**	**2,500.00**

Journal Entry # **BT17-00154** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **02/06/2017**

Created JAYMER20, 2/6/2017 Posted JAYMER20, 2/6/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/ENTRANCE TO DELTA COLLEGE

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1705-4100-4310-110-1057	JS/ENTRANCE TO DELTA COLLEGE	1	450.00	
01-0000-0-1705-4100-5800-110-1057	JS/ENTRANCE TO DELTA COLLEGE	2		450.00
		JE # BT17-00154 Totals	**450.00**	**450.00**

Journal Entry # BT17-00149 through BT17-00176 **Effective 2/1/2017 through 2/28/2017**

Journal Entry # **BT17-00155** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **02/08/2017**

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

Comment TS/ARTIST IN RESIDENCE

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-140-1081	TS/ARTIST IN RESIDENCE	1	1,018.00	
01-0000-0-1110-1000-5800-140-1081	TS/ARTIST IN RESIDENCE	2		1,018.00
		JE # BT17-00155 Totals	**1,018.00**	**1,018.00**

Journal Entry # **BT17-00156** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **02/08/2017**

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

Comment JS/POTTS BOOK ORDER

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4200-110-1092	JS/POTTS BOOK ORDER	1		90.00
01-9011-0-1110-1000-4310-110-1092	JS/POTTS BOOK ORDER	2	90.00	
		JE # BT17-00156 Totals	**90.00**	**90.00**

Journal Entry # **BT17-00157** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **02/08/2017**

Created MINDYM20, 2/8/2017 Posted MINDYM20, 2/8/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR ROBOTICS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1101-140-0714	BTWN OBJ FOR ROBOTICS	1	1,100.00	
01-0000-0-1110-1000-3101-140-0714	BTWN OBJ FOR ROBOTICS	2	189.00	
01-0000-0-1110-1000-3321-140-0714	BTWN OBJ FOR ROBOTICS	3	22.00	
01-0000-0-1110-1000-3501-140-0714	BTWN OBJ FOR ROBOTICS	4	1.00	
01-0000-0-1110-1000-3601-140-0714	BTWN OBJ FOR ROBOTICS	5	29.00	
01-0000-0-1110-1000-5800-140-0714	BTWN OBJ FOR ROBOTICS	6	200.00	
01-0000-0-1110-1000-4310-140-0714	BTWN OBJ FOR ROBOTICS	7		1,541.00
		JE # BT17-00157 Totals	**1,541.00**	**1,541.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 2/1/2017, Ending Transaction Date = 2/28/2017, JE Type = BudXFer, Unposted JE? = N, Page Break? = N)

Journal Entry # BT17-00149 through BT17-00176 Effective 2/1/2017 through 2/28/2017

Journal Entry # **BT17-00158** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **02/14/2017**

Created JAYMER20, 2/14/2017 Posted JAYMER20, 2/14/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/BT TO COVER THE 1K PER GRADE LEVEL FOR BOOKS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-130-0395	HS/BT TO COVER THE 1K PER GRADE LEVEL FOR BOOKS	1	7,957.00	
01-0000-0-1110-1000-4200-130-0395	HS/BT TO COVER THE 1K PER GRADE LEVEL FOR BOOKS	2		7,957.00
		JE # BT17-00158 Totals	**7,957.00**	**7,957.00**

Journal Entry # **BT17-00159** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **02/14/2017**

Created JAYMER20, 2/14/2017 Posted JAYMER20, 2/14/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/TO COVER FIELD TRIPS WHALEN

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1090	MS/TO COVER FIELD TRIPS WHALEN	1	332.00	
01-9012-0-1110-1000-5800-120-1090	MS/TO COVER FIELD TRIPS WHALEN	2		332.00
01-9012-0-1110-1000-4310-120-1001	MS/TO COVER FIELD TRIPS WHALEN	3	518.00	
01-9012-0-1110-1000-5800-120-1001	MS/TO COVER FIELD TRIPS WHALEN	4		518.00
		JE # BT17-00159 Totals	**850.00**	**850.00**

Journal Entry # **BT17-00160** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **02/14/2017**

Created JAYMER20, 2/14/2017 Posted JAYMER20, 2/14/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/SCOREBOARD AND LABOR

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1105-130-1001	HS/SCOREBOARD AND LABOR	1	4,643.00	
01-0000-0-1110-1000-3321-130-1001	HS/SCOREBOARD AND LABOR	2	67.00	
01-0000-0-1110-1000-3101-130-1001	HS/SCOREBOARD AND LABOR	3	584.00	
01-0000-0-1110-1000-3501-130-1001	HS/SCOREBOARD AND LABOR	4	2.00	
01-0000-0-1110-1000-3601-130-1001	HS/SCOREBOARD AND LABOR	5	91.00	
01-0000-0-1110-1000-4400-130-1001	HS/SCOREBOARD AND LABOR	6		5,387.00
		JE # BT17-00160 Totals	**5,387.00**	**5,387.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 2/1/2017, Ending Transaction Date = 2/28/2017, JE Type = BudXFer, Unposted JE? = N, Page Break? = N)

Journal Entry # BT17-00149 through BT17-00176 Effective 2/1/2017 through 2/28/2017

Journal Entry # **BT17-00161** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **02/14/2017**

Created JAYMER20, 2/14/2017 Posted JAYMER20, 2/14/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/TO COVER L BERNABES REIM FOR TEACHERS PAY TEACHERS

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5770-1130-4310-950-3113	HS/TO COVER L BERNABES REIM FOR TEACHERS PAY TEA(	1	60.00	
01-6500-0-5770-1130-5800-950-3113	HS/TO COVER L BERNABES REIM FOR TEACHERS PAY TEA(	2		60.00
		JE # BT17-00161 Totals	**60.00**	**60.00**

Journal Entry # **BT17-00162** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **02/14/2017**

Created JAYMER20, 2/14/2017 Posted JAYMER20, 2/14/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/BT TO PAY FOR LABOR FOR SCOREBOARD

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4400-130-1001	HS/BT TO PAY FOR LABOR FOR SCOREBOARD	1	700.00	
01-0000-0-1110-1000-5800-130-1001	HS/BT TO PAY FOR LABOR FOR SCOREBOARD	2		700.00
		JE # BT17-00162 Totals	**700.00**	**700.00**

Journal Entry # **BT17-00163** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **02/15/2017**

Created JAYMER20, 2/15/2017 Posted JAYMER20, 2/15/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/SET UP BUDGET FOR 1X $

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-1110-1000-4310-130-0000	HS/SET UP BUDGET FOR 1X $	1	25,000.00	
01-0070-0-0000-8500-5809-130-0000	HS/SET UP BUDGET FOR 1X $	2	25,000.00	
01-0070-0-0000-8500-4400-130-1058	HS/SET UP BUDGET FOR 1X $	3		20,000.00
01-0070-0-0000-8500-4310-130-1058	HS/SET UP BUDGET FOR 1X $	4		6,000.00
01-0070-0-0000-8500-4400-130-1058	HS/SET UP BUDGET FOR 1X $	5		12,000.00
01-0070-0-0000-8500-4400-130-1058	HS/SET UP BUDGET FOR 1X $	6		6,500.00
01-0070-0-0000-8500-4310-130-1058	HS/SET UP BUDGET FOR 1X $	7		5,500.00
		JE # BT17-00163 Totals	**50,000.00**	**50,000.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 2/1/2017, Ending Transaction Date = 2/28/2017, JE Type = BudXFer, Unposted JE? = N, Page Break? = N)

Journal Entry # **BT17-00164** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **02/15/2017**

Created JAYMER20, 2/15/2017 Posted JAYMER20, 2/15/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/SET UP BUDGET FOR 1X $

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-1110-1000-4310-110-0000	JS/SET UP BUDGET FOR 1X $	1	22,700.00	
01-0070-0-0000-8500-5809-110-0000	JS/SET UP BUDGET FOR 1X $	2	25,000.00	
01-0070-0-0000-8500-4310-110-1058	JS/SET UP BUDGET FOR 1X $	3		4,000.00
01-0070-0-0000-8500-4310-110-1058	JS/SET UP BUDGET FOR 1X $	4		5,500.00
01-0070-0-0000-8500-4310-110-1058	JS/SET UP BUDGET FOR 1X $	5		800.00
01-0070-0-0000-8500-4310-110-1058	JS/SET UP BUDGET FOR 1X $	6		4,000.00
01-0070-0-0000-8500-5800-110-1058	JS/SET UP BUDGET FOR 1X $	7		6,000.00
01-0070-0-0000-8500-4310-110-1058	JS/SET UP BUDGET FOR 1X $	8		2,400.00
01-0070-0-0000-8500-4400-110-1058	JS/SET UP BUDGET FOR 1X $	9		2,200.00
01-0070-0-0000-8500-4400-110-1058	JS/SET UP BUDGET FOR 1X $	10		2,500.00
01-0070-0-0000-8500-4310-110-1058	JS/SET UP BUDGET FOR 1X $	11		3,000.00
01-0070-0-0000-8500-4310-110-1058	JS/SET UP BUDGET FOR 1X $	12		400.00
01-0070-0-0000-8500-4310-110-1058	JS/SET UP BUDGET FOR 1X $	13		600.00
01-0070-0-0000-8500-4310-110-1058	JS/SET UP BUDGET FOR 1X $	14		300.00
01-0070-0-0000-8500-4310-110-1058	JS/SET UP BUDGET FOR 1X $	15		16,000.00
		JE # BT17-00164 Totals	**47,700.00**	**47,700.00**

Journal Entry # **BT17-00165** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **02/15/2017**

Created JAYMER20, 2/15/2017 Posted JAYMER20, 2/15/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/SET UP BUDGET FOR 1X $

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-0000-8500-5809-140-0000	TS/SET UP BUDGET FOR 1X $	1	25,000.00	
01-0070-0-1110-1000-4310-140-0000	TS/SET UP BUDGET FOR 1X $	2	14,688.00	
01-0070-0-0000-8500-4310-140-1058	TS/SET UP BUDGET FOR 1X $	3		1,500.00
01-0070-0-0000-8500-4400-140-1058	TS/SET UP BUDGET FOR 1X $	4		3,000.00
01-0070-0-0000-8500-4310-140-1058	TS/SET UP BUDGET FOR 1X $	5		5,000.00
01-0070-0-0000-8500-4310-140-1058	TS/SET UP BUDGET FOR 1X $	6		5,000.00
01-0070-0-0000-8500-4400-140-1058	TS/SET UP BUDGET FOR 1X $	7		5,000.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 2/1/2017, Ending Transaction Date = 2/28/2017, JE Type = BudXFer, Unposted JE? = N, Page Break? = N)

Journal Entry # BT17-00149 through BT17-00176 **Effective 2/1/2017 through 2/28/2017**

Journal Entry # **BT17-00165 (Continued)** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **02/15/2017**

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-0000-8500-4310-140-1058	TS/SET UP BUDGET FOR 1X $	8		20,188.00
		JE # BT17-00165 Totals	**39,688.00**	**39,688.00**

Journal Entry # **BT17-00166** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **02/15/2017**

Created JAYMER20, 2/15/2017 Posted JAYMER20, 2/15/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN RES FOR BOND PROJECTS

Account #	Comments	Line Seq	Debits	Credits
21-7711-0-0000-8500-6216-110-0000	BTWN RES FOR BOND PROJECTS	1	5,500.00	
21-7711-0-0000-8500-4310-110-0000	BTWN RES FOR BOND PROJECTS	2		5,500.00
		JE # BT17-00166 Totals	**5,500.00**	**5,500.00**

Journal Entry # **BT17-00167** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **02/15/2017**

Created JAYMER20, 2/15/2017 Posted JAYMER20, 2/15/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/BTWN OBJ FOR 1X $ PROJECT

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-0000-8500-4310-110-1058	JS/BTWN OBJ FOR 1X $ PROJECT	1	990.00	
01-0070-0-0000-8500-5800-110-1058	JS/BTWN OBJ FOR 1X $ PROJECT	2		990.00
		JE # BT17-00167 Totals	**990.00**	**990.00**

Journal Entry # **BT17-00168** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **02/15/2017**

Created JAYMER20, 2/15/2017 Posted JAYMER20, 2/15/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/TRANSPORTATION TO DELTA

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1705-4100-4310-110-1057	JS/TRANSPORTATION TO DELTA	1	348.00	
01-0000-0-1705-4100-5725-110-1057	JS/TRANSPORTATION TO DELTA	2		348.00
01-0723-0-0000-3600-5725-850-9100	JS/TRANSPORTATION TO DELTA	3	348.00	
01-0723-0-0000-3600-4382-850-9100	JS/TRANSPORTATION TO DELTA	4		348.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 2/1/2017, Ending Transaction Date = 2/28/2017, JE Type = BudXFer, Unposted JE? = N, Page Break? = N)

Journal Entry # BT17-00149 through BT17-00176 **Effective 2/1/2017 through 2/28/2017**

Journal Entry # **BT17-00168 (Continued)** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **02/15/2017**

Account #	Comments	Line Seq	Debits	Credits
		JE # BT17-00168 Totals	**696.00**	**696.00**

Journal Entry # **BT17-00169** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **02/21/2017**

Created JAYMER20, 2/21/2017 Posted JAYMER20, 2/21/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment REVERSE BT17-00056 CANT TRANSFER BETWEEN MGMT CODES

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-130-1071	REVERSE BT17-00056 CANT TRANSFER BETWEEN MGMT C(	1		952.00
01-0000-0-1110-1000-4200-130-1001	REVERSE BT17-00056 CANT TRANSFER BETWEEN MGMT C(	2	952.00	
		JE # BT17-00169 Totals	**952.00**	**952.00**

Journal Entry # **BT17-00170** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **02/22/2017**

Created MINDYM20, 2/22/2017 Posted MINDYM20, 2/22/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR ICEMAKER AT MONTICELLO

Account #	Comments	Line Seq	Debits	Credits
13-5310-0-0000-3700-4400-890-9300	BWTN OBJ FOR ICEMAKER AT MONTICELLO	1		4,180.00
13-5310-0-0000-3700-4710-890-9300	BTWN OBJ FOR ICEMAKER AT MONTICELLO	2	4,180.00	
		JE # BT17-00170 Totals	**4,180.00**	**4,180.00**

Journal Entry # **BT17-00171** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **02/22/2017**

Created JAYMER20, 2/22/2017 Posted JAYMER20, 2/22/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/TRANSPORTATION FOR 5TH GRADE ASTORIA GARDENS

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1090	TS/TRANSPORTATION FOR 5TH GRADE ASTORIA GARDENS	1	368.00	
01-9014-0-1110-1000-5725-140-1090	TS/TRANSPORTATION FOR 5TH GRADE ASTORIA GARDENS	2		368.00
01-0723-0-0000-3600-5725-850-9100	TS/TRANSPORTATION FOR 5TH GRADE ASTORIA GARDENS	3	368.00	
01-0723-0-0000-3600-4382-850-9100	TS/TRANSPORTATION FOR 5TH GRADE ASTORIA GARDENS	4		368.00
		JE # BT17-00171 Totals	**736.00**	**736.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 2/1/2017, Ending Transaction Date = 2/28/2017, JE Type = BudXFer, Unposted JE? = N, Page Break? = N)

Journal Entry # BT17-00149 through BT17-00176 Effective 2/1/2017 through 2/28/2017

Journal Entry # **BT17-00172** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **02/23/2017**

Created MINDYM20, 2/23/2017 Posted MINDYM20, 2/23/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ TRAINA GYM CUSTOM WALL PADS

Account #	Comments	Line Seq	Debits	Credits
21-7712-0-0000-8500-6216-140-0000	BTWN OBJ TRAINA GYM CUSTOM WALL PADS	1	2,047.00	
21-7712-0-0000-8500-5800-140-0000	BTWN OBJ TRAINA GYM CUSTOM WALL PADS	2		2,047.00
		JE # BT17-00172 Totals	**2,047.00**	**2,047.00**

Journal Entry # **BT17-00173** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **02/24/2017**

Created JAYMER20, 2/24/2017 Posted JAYMER20, 2/24/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ HRLY AIDE EXTRA

Account #	Comments	Line Seq	Debits	Credits
01-3310-0-5770-1110-2101-120-0000	BTWN OBJ HRLY AIDE EXTRA	1		250.00
01-3310-0-5770-1110-2100-129-0000	BTWN OBJ HRLY AIDE EXTRA	2	250.00	
		JE # BT17-00173 Totals	**250.00**	**250.00**

Journal Entry # **BT17-00174** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **02/24/2017**

Created JAYMER20, 2/24/2017 Posted JAYMER20, 2/24/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment SET UP TEACHER EXTRA FOR AFTER SCHOOL DRAMA

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-5800-120-1081	SET UP TEACHER EXTRA FOR AFTER SCHOOL DRAMA	1	1,614.00	
01-0000-0-1110-1000-1101-120-1081	SET UP TEACHER EXTRA FOR AFTER SCHOOL DRAMA	2		1,390.00
01-0000-0-1110-1000-3101-120-1081	SET UP TEACHER EXTRA FOR AFTER SCHOOL DRAMA	3		224.00
		JE # BT17-00174 Totals	**1,614.00**	**1,614.00**

Journal Entry # BT17-00149 through BT17-00176 Effective 2/1/2017 through 2/28/2017

Journal Entry # **BT17-00176** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **02/14/2017**

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

Comment JS/WOOTENS MILEAGE

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-1001	JS/WOOTENS MILEAGE	1	83.00	
01-0000-0-1110-1000-5210-110-1001	JS/WOOTENS MILEAGE	2		83.00
		JE # BT17-00176 Totals	**83.00**	**83.00**
		Jefferson Elementary School District Totals	**181,989.00**	**181,989.00**