INFORMATION SHEET 11/15/2016 TRUSTEES' MEETING

ATTACHMENT: 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Mindy Maxedon, CBO

ISSUE: October 2016, Budget Adjustments

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

Listed below are the primary changes in October, 2016

FUND 01:

- Update site budgets for revenue received.
- Update Title I budget .
- Update Science Camp budgets.
- Update Resource 6512 per COE.
- Update emergency response supplies all sites.
- Update first interim revenue and expenditures, including backing out 5% on going.
- Update budget for cell phones.
- Between object for tech items.

FUND 15:

- Between object for School Bus purchase.

Jefferson School District
Budget Adjustment Report
From 10/1/16 through 10/31/16

FUNDS: 01, 13, 15

PASSED AND ADOPTED this 15th day of November, 2016, by the following vote:

AYES: _____NOES: _____ ABSENT: _____

STATE OF CALIFORNIA
COUNTY OF SAN JOAQUIN

I, _____, Clerk of the Governing Board of the JEFFERSON School District of San Joaquin County, California, do hereby certify that the Governing Board of said district did in fact adopt at a Board meeting, at the time and by the vote stated, the revised budget figures shown as of the October revised budget on the attached Budget Adjustment Reports as being the official revised budget of the District for Fiscal Year 2016-17.

Approved this 15th day of November, 2016

_____
Clerk, Board of Trustees

Journal Entry # BR17-00086 through BR17-00126 Effective 10/1/2016 through 10/31/2016

Journal Entry # **BR17-00086** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/04/2016**

Created JAYMER20, 10/4/2016 Posted JAYMER20, 10/4/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/LINDA MCNEELS CLASS DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-0000-0000-8699-000-0000	JS/LINDA MCNEELS CLASS DONATION	1	150.00	
01-9011-0- - -9790- -	JS/LINDA MCNEELS CLASS DONATION	2		150.00
		JE # BR17-00086 Totals	**150.00**	**150.00**

Journal Entry # **BR17-00087** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/04/2016**

Created JAYMER20, 10/4/2016 Posted JAYMER20, 10/4/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment REVERSE BR17-00086 POSTED ON WRONG DATE

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-0000-0000-8699-000-0000	REVERSE BR17-00086 POSTED ON WRONG DATE	1		150.00
01-9011-0- - -9790- -	REVERSE BR17-00086 POSTED ON WRONG DATE	2	150.00	
		JE # BR17-00087 Totals	**150.00**	**150.00**

Journal Entry # **BR17-00090** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/10/2016**

Created JAYMER20, 10/10/2016 Posted MINDYM20, 10/10/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE TITLE 1 BUDGET REVISE ENTITLEMENT

Account #	Comments	Line Seq	Debits	Credits
01-3010-0-0000-0000-8290-000-0000	UPDATE TITLE 1 BUDGET REVISE ENTITLEMENT	1		12,014.00
01-3010-0-1110-1000-1101-140-1001	UPDATE TITLE 1 BUDGET REVISE ENTITLEMENT	2		15,000.00
01-3010-0-1110-1000-2101-140-1001	UPDATE TITLE 1 BUDGET REVISE ENTITLEMENT	3		10,000.00
01-3010-0-1110-1000-3321-140-1001	UPDATE TITLE 1 BUDGET REVISE ENTITLEMENT	4		218.00
01-3010-0-1110-1000-3101-140-1001	UPDATE TITLE 1 BUDGET REVISE ENTITLEMENT	5		1,887.00
01-3010-0-1110-1000-3501-140-1001	UPDATE TITLE 1 BUDGET REVISE ENTITLEMENT	6		8.00
01-3010-0-1110-1000-3601-140-1001	UPDATE TITLE 1 BUDGET REVISE ENTITLEMENT	7		293.00
01-3010-0-1110-1000-3312-140-1001	UPDATE TITLE 1 BUDGET REVISE ENTITLEMENT	8		620.00
01-3010-0-1110-1000-3322-140-1001	UPDATE TITLE 1 BUDGET REVISE ENTITLEMENT	9		145.00
01-3010-0-1110-1000-3202-140-1001	UPDATE TITLE 1 BUDGET REVISE ENTITLEMENT	10		1,389.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 10/1/2016, Ending Transaction Date = 10/31/2016, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00086 through BR17-00126 **Effective 10/1/2016 through 10/31/2016**

Journal Entry # **BR17-00090 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/10/2016**

Account #	Comments	Line Seq	Debits	Credits
01-3010-0-1110-1000-3502-140-1001	UPDATE TITLE 1 BUDGET REVISE ENTITLEMENT	11		5.00
01-3010-0-1110-1000-3602-140-1001	UPDATE TITLE 1 BUDGET REVISE ENTITLEMENT	12		196.00
01-3010-0-1110-1000-4310-140-1001	UPDATE TITLE 1 BUDGET REVISE ENTITLEMENT	13		729.00
01-3010-0-1110-1000-5800-140-1001	UPDATE TITLE 1 BUDGET REVISE ENTITLEMENT	14	6,839.00	
01-3010-0-1110-1000-5800-925-0000	UPDATE TITLE 1 BUDGET REVISE ENTITLEMENT	15	40,855.00	
01-3010-0-0000-7210-7310-900-0000	UPDATE TITLE 1 BUDGET REVISE ENTITLEMENT	16	724.00	
01-3010-0-1110-1000-4310-925-0000	UPDATE TITLE 1 BUDGET REVISE ENTITLEMENT	17	11,868.00	
01-3010-0-1110-1000-1101-925-0000	UPDATE TITLE 1 BUDGET REVISE ENTITLEMENT	18		10,000.00
01-3010-0-1110-1000-2101-925-0000	UPDATE TITLE 1 BUDGET REVISE ENTITLEMENT	19		5,000.00
01-3010-0-1110-1000-3321-925-0000	UPDATE TITLE 1 BUDGET REVISE ENTITLEMENT	20		145.00
01-3010-0-1110-1000-3101-925-0000	UPDATE TITLE 1 BUDGET REVISE ENTITLEMENT	21		1,258.00
01-3010-0-1110-1000-3501-925-0000	UPDATE TITLE 1 BUDGET REVISE ENTITLEMENT	22		5.00
01-3010-0-1110-1000-3601-925-0000	UPDATE TITLE 1 BUDGET REVISE ENTITLEMENT	23		196.00
01-3010-0-1110-1000-3312-925-0000	UPDATE TITLE 1 BUDGET REVISE ENTITLEMENT	24		310.00
01-3010-0-1110-1000-3322-925-0000	UPDATE TITLE 1 BUDGET REVISE ENTITLEMENT	25		73.00
01-3010-0-1110-1000-3202-925-0000	UPDATE TITLE 1 BUDGET REVISE ENTITLEMENT	26		694.00
01-3010-0-1110-1000-3502-925-0000	UPDATE TITLE 1 BUDGET REVISE ENTITLEMENT	27		3.00
01-3010-0-1110-1000-3602-925-0000	UPDATE TITLE 1 BUDGET REVISE ENTITLEMENT	28		98.00
		JE # BR17-00090 Totals	**60,286.00**	**60,286.00**

Journal Entry # **BR17-00091** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/12/2016**

Created JAYMER20, 10/12/2016 Posted JAYMER20, 10/12/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/WALK A THON

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/WALK A THON	1		8,921.00
01-9014-0-0000-0000-8699-000-0000	TS/WALK A THON	2	8,921.00	
		JE # BR17-00091 Totals	**8,921.00**	**8,921.00**

Journal Entry # BR17-00086 through BR17-00126 Effective 10/1/2016 through 10/31/2016

Journal Entry # **BR17-00092** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/12/2016**

Created JAYMER20, 10/12/2016 Posted JAYMER20, 10/12/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/WALK A THON

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/WALK A THON	1		1,228.00
01-9014-0-0000-0000-8699-000-0000	TS/WALK A THON	2	1,228.00	
		JE # BR17-00092 Totals	**1,228.00**	**1,228.00**

Journal Entry # **BR17-00093** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/12/2016**

Created JAYMER20, 10/12/2016 Posted JAYMER20, 10/12/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/BBC DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-2420-4200-120-1001	MS/BBC DONATION	1		68.00
01-9012-0-0000-0000-8699-000-0000	MS/BBC DONATION	2	68.00	
		JE # BR17-00093 Totals	**68.00**	**68.00**

Journal Entry # **BR17-00094** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/12/2016**

Created JAYMER20, 10/12/2016 Posted JAYMER20, 10/12/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/KONA ICE 6TH GRADE SCIENCE CAMP DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9034-0-1110-1000-4310-140-1092	TS/KONA ICE 6TH GRADE SCIENCE CAMP DONATION	1		155.00
01-9034-0-0000-0000-8699-000-0000	TS/KONA ICE 6TH GRADE SCIENCE CAMP PARENT CLUB DC	2	155.00	
		JE # BR17-00094 Totals	**155.00**	**155.00**

Journal Entry # BR17-00086 through BR17-00126 **Effective 10/1/2016 through 10/31/2016**

Journal Entry # **BR17-00095** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/12/2016**

Created JAYMER20, 10/12/2016 Posted JAYMER20, 10/12/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/GALLO THEATER 4TH GRADE BAND DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/GALLO THEATER 4TH GRADE BAND DONATION	1		280.00
01-9014-0-0000-0000-8699-000-0000	TS/GALLO THEATER 4TH GRADE BAND DONATION	2	280.00	
	JE # BR17-00095 Totals		**280.00**	**280.00**

Journal Entry # **BR17-00096** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/19/2016**

Created MINDYM20, 10/19/2016 Posted MINDYM20, 10/19/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BUDGET FOR FITNESSGRAM MANUAL - NEW PE TEACHERS

Account #	Comments	Line Seq	Debits	Credits
01-6300-0-1132-1000-4200-925-0000	BUDGET FOR FITNESSGRAM MANUAL - NEW PE TEACHERS	1		125.00
01-6300-0- - -9790- -	BUDGET FOR FITNESSGRAM MANUAL - NEW PE TEACHERS	2	125.00	
	JE # BR17-00096 Totals		**125.00**	**125.00**

Journal Entry # **BR17-00097** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/21/2016**

Created MINDYM20, 10/21/2016 Posted MINDYM20, 10/21/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment USE TAX FOR USED BUS PURCHASE

Account #	Comments	Line Seq	Debits	Credits
15-9910-0-0000-3600-6442-850-0000	USE TAX FOR USED BUS PURCHASE	1		2,132.00
15-9910-0- - -9790- -	USE TAX FOR USED BUS PURCHASE	2	2,132.00	
	JE # BR17-00097 Totals		**2,132.00**	**2,132.00**

Journal Entry # BR17-00086 through BR17-00126 Effective 10/1/2016 through 10/31/2016

Journal Entry # **BR17-00098** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/21/2016**

Created JAYMER20, 10/21/2016 Posted JAYMER20, 10/21/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/GRADUATION WAS DEPOSITED INCORRECT

Account #	Comments	Line Seq	Debits	Credits
01-9033-0-1110-1000-5815-130-0000	HS/GRADUATION WAS DEPOSITED INCORRECT	1	88.00	
01-9303-0-1110-1000-4320-130-0000	HS/GRADUATION WAS DEPOSITED INCORRECT	2		88.00
01-9033-0- - -9790- -	HS/GRADUATION WAS DEPOSITED INCORRECT	3		88.00
01-9303-0- - -9790- -	HS/GRADUATION WAS DEPOSITED INCORRECT	4	88.00	
		JE # BR17-00098 Totals	**176.00**	**176.00**

Journal Entry # **BR17-00099** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/25/2016**

Created JAYMER20, 10/25/2016 Posted JAYMER20, 10/25/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/DONATION FROM PARENTS

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-2420-4200-120-1001	MS/DONATION FROM PARENTS	1		43.00
01-9012-0-0000-0000-8699-000-0000	MS/DONATION FROM PARENTS	2	43.00	
		JE # BR17-00099 Totals	**43.00**	**43.00**

Journal Entry # **BR17-00100** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/25/2016**

Created JAYMER20, 10/25/2016 Posted JAYMER20, 10/25/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/DONATION FOR GARDEN PROJECT

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1001	MS/DONATION FOR GARDEN PROJECT	1		1,500.00
01-9012-0-0000-0000-8699-000-0000	MS/DONATION FOR GARDEN PROJECT	2	1,500.00	
		JE # BR17-00100 Totals	**1,500.00**	**1,500.00**

Journal Entry # BR17-00086 through BR17-00126 **Effective 10/1/2016 through 10/31/2016**

Journal Entry # **BR17-00101** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/25/2016**

Created JAYMER20, 10/25/2016 Posted JAYMER20, 10/25/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/GRADUATION

Account #	Comments	Line Seq	Debits	Credits
01-9301-0-1110-1000-4310-110-1001	JS/GRADUATION	1		100.00
01-9301-0-0000-0000-8699-000-0000	JS/GRADUATION	2	100.00	
		JE # BR17-00101 Totals	**100.00**	**100.00**

Journal Entry # **BR17-00102** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/25/2016**

Created JAYMER20, 10/25/2016 Posted JAYMER20, 10/25/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/SCIENCE CAMP

Account #	Comments	Line Seq	Debits	Credits
01-9031-0-1110-1000-5815-110-1090	MS/SCIENCE CAMP	1		305.00
01-9031-0-0000-0000-8699-000-0000	MS/SCIENCE CAMP	2	305.00	
		JE # BR17-00102 Totals	**305.00**	**305.00**

Journal Entry # **BR17-00103** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/25/2016**

Created JAYMER20, 10/25/2016 Posted JAYMER20, 10/25/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/SCIENCE CAMP

Account #	Comments	Line Seq	Debits	Credits
01-9031-0-1110-1000-5815-110-0000	JS/SCIENCE CAMP	1		2,320.00
01-9031-0-0000-0000-8699-000-0000	JS/SCIENCE CAMP	2	2,320.00	
		JE # BR17-00103 Totals	**2,320.00**	**2,320.00**

Journal Entry # BR17-00086 through BR17-00126 **Effective 10/1/2016 through 10/31/2016**

Journal Entry # **BR17-00104** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/25/2016**

Created JAYMER20, 10/25/2016 Posted JAYMER20, 10/25/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/SCIENCE CAMP

Account #	Comments	Line Seq	Debits	Credits
01-9033-0-1110-1000-5815-130-0000	HS/SCIENCE CAMP	1		9,256.00
01-9033-0-0000-0000-8699-000-0000	HS/SCIENCE CAMP	2	9,256.00	
		JE # BR17-00104 Totals	**9,256.00**	**9,256.00**

Journal Entry # **BR17-00105** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/25/2016**

Created JAYMER20, 10/25/2016 Posted JAYMER20, 10/25/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/SCIENCE CAMP

Account #	Comments	Line Seq	Debits	Credits
01-9033-0-1110-1000-5815-130-0000	HS/SCIENCE CAMP	1		754.00
01-9033-0-0000-0000-8699-000-0000	HS/SCIENCE CAMP	2	754.00	
		JE # BR17-00105 Totals	**754.00**	**754.00**

Journal Entry # **BR17-00106** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/25/2016**

Created JAYMER20, 10/25/2016 Posted JAYMER20, 10/25/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/SCIENCE CAMP

Account #	Comments	Line Seq	Debits	Credits
01-9033-0-1110-1000-5815-130-0000	HS/SCIENCE CAMP	1		2,445.00
01-9033-0-0000-0000-8699-000-0000	HS/SCIENCE CAMP	2	2,445.00	
		JE # BR17-00106 Totals	**2,445.00**	**2,445.00**

Journal Entry # BR17-00086 through BR17-00126 Effective 10/1/2016 through 10/31/2016

Journal Entry # **BR17-00107** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/25/2016**

Created JAYMER20, 10/25/2016 Posted JAYMER20, 10/25/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/8TH GRADE GRADUATION

Account #	Comments	Line Seq	Debits	Credits
01-9303-0-1110-1000-4320-130-0000	HS/8TH GRADE GRADUATION	1		338.00
01-9303-0-0000-0000-8699-000-0000	HS/8TH GRADE GRADUATION	2	338.00	
		JE # BR17-00107 Totals	**338.00**	**338.00**

Journal Entry # **BR17-00108** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/25/2016**

Created JAYMER20, 10/25/2016 Posted JAYMER20, 10/25/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/TEACHER DONATIONS GRADE LEVEL ACCNTS

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/TEACHER DONATIONS GRADE LEVEL ACCNTS	1		460.00
01-9013-0-0000-0000-8699-000-0000	HS/TEACHER DONATIONS GRADE LEVEL ACCNTS	2	460.00	
		JE # BR17-00108 Totals	**460.00**	**460.00**

Journal Entry # **BR17-00109** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/25/2016**

Created JAYMER20, 10/25/2016 Posted JAYMER20, 10/25/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/ADMIN DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-0000-2700-4310-130-1001	HS/ADMIN DONATION	1		978.00
01-9013-0-0000-0000-8699-000-0000	HS/ADMIN DONATION	2	978.00	
		JE # BR17-00109 Totals	**978.00**	**978.00**

Journal Entry # BR17-00086 through BR17-00126 Effective 10/1/2016 through 10/31/2016

Journal Entry # **BR17-00110** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/25/2016**

Created JAYMER20, 10/25/2016 Posted JAYMER20, 10/25/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/SCIENCE CAMP

Account #	Comments	Line Seq	Debits	Credits
01-9033-0-1110-1000-5815-130-0000	HS/SCIENCE CAMP	1		6,139.00
01-9033-0-0000-0000-8699-000-0000	HS/SCIENCE CAMP	2	6,139.00	
		JE # BR17-00110 Totals	**6,139.00**	**6,139.00**

Journal Entry # **BR17-00111** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/25/2016**

Created JAYMER20, 10/25/2016 Posted JAYMER20, 10/25/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/6TH GRADE SCIENCE CAMP

Account #	Comments	Line Seq	Debits	Credits
01-9034-0-1110-1000-4310-140-1092	TS/6TH GRADE SCIENCE CAMP	1		180.00
01-9034-0-0000-0000-8699-000-0000	TS/6TH GRADE SCIENCE CAMP	2	180.00	
		JE # BR17-00111 Totals	**180.00**	**180.00**

Journal Entry # **BR17-00112** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/25/2016**

Created JAYMER20, 10/25/2016 Posted JAYMER20, 10/25/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/BBC

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-2420-4200-130-1001	HS/BBC	1		317.00
01-9013-0-0000-0000-8699-000-0000	HS/BBC	2	317.00	
		JE # BR17-00112 Totals	**317.00**	**317.00**

Journal Entry # BR17-00086 through BR17-00126 **Effective 10/1/2016 through 10/31/2016**

Journal Entry # **BR17-00113** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/25/2016**

Created JAYMER20, 10/25/2016 Posted JAYMER20, 10/25/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/SCIENCE CAMP

Account #	Comments	Line Seq	Debits	Credits
01-9033-0-1110-1000-5815-130-0000	HS/SCIENCE CAMP	1		260.00
01-9033-0-0000-0000-8699-000-0000	HS/SCIENCE CAMP	2	260.00	
		JE # BR17-00113 Totals	**260.00**	**260.00**

Journal Entry # **BR17-00114** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/26/2016**

Created MINDYM20, 10/26/2016 Posted MINDYM20, 10/26/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE RES 6512 PER COE

Account #	Comments	Line Seq	Debits	Credits
01-6512-0-5001-0000-8590-000-0000	UPDATE RES 6512 PER COE	1		44,129.00
01-6512-0-5001-7210-7310-900-0000	UPDATE RES 6512 PER COE	2	6,387.00	
01-6512-0- - -9790- -	UPDATE RES 6512 PER COE	3	37,742.00	
		JE # BR17-00114 Totals	**44,129.00**	**44,129.00**

Journal Entry # **BR17-00115** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/28/2016**

Created MINDYM20, 10/28/2016 Posted MINDYM20, 10/28/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE EMERGENCY RESPONSE SUPPLIES ALL SITES

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-925-0405	UPDATE EMERGENCY RESPONSE SUPPLIES ALL SITES	1		5,000.00
01-1100-0- - -9790- -	UPDATE EMERGENCY RESPONSE SUPPLIES ALL SITES	2	5,000.00	
		JE # BR17-00115 Totals	**5,000.00**	**5,000.00**

Journal Entry # BR17-00086 through BR17-00126 **Effective 10/1/2016 through 10/31/2016**

Journal Entry # **BR17-00119** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/31/2016**

Created MINDYM20, 11/3/2016 Posted MINDYM20, 11/3/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment 1st Int Rev Update

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8011-000-0000	UPDATE REVENUE 1ST INT	1		266,271.00
01-0000-0-0000-0000-8021-000-0000	UPDATE REVENUE 1ST INT	2		711.00
01-0000-0-0000-0000-8041-000-0000	UPDATE REVENUE 1ST INT	3	152,971.00	
01-0000-0-0000-0000-8042-000-0000	UPDATE REVENUE 1ST INT	4	1,418.00	
01-0000-0-0000-0000-8043-000-0000	UPDATE REVENUE 1ST INT	5	823.00	
01-0000-0-0000-0000-8044-000-0000	UPDATE REVENUE 1ST INT	6	18,990.00	
01-0000-0-0000-0000-8045-000-0000	UPDATE REVENUE 1ST INT	7	99,198.00	
01-0000-0-0000-0000-8625-000-0000	UPDATE REVENUE 1ST INT	8	9,747.00	
01-0000-0- - -9790- -	1st Int Rev Update	9		16,165.00
		JE # BR17-00119 Totals	**283,147.00**	**283,147.00**

Journal Entry # **BR17-00120** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/31/2016**

Created MINDYM20, 11/3/2016 Posted MINDYM20, 11/3/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE PY STATE REVENUE 1ST INTERIM

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8590-000-0011	UPDATE PY STATE REVENUE 1ST INTERIM	1	7,515.00	
01-0000-0- - -9790- -	UPDATE PY STATE REVENUE 1ST INTERIM	2		7,515.00
		JE # BR17-00120 Totals	**7,515.00**	**7,515.00**

Journal Entry # **BR17-00121** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/30/2016**

Created MINDYM20, 10/30/2016 Posted MINDYM20, 11/5/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGETS PER CDE 1ST INTERIM

Account #	Comments	Line Seq	Debits	Credits
01-4035-0-0000-0000-8290-000-0000	UPDATE BUDGETS PER CDE 1ST INTERIM	1		115.00
01-4035-0-0000-7210-7310-900-0000	UPDATE BUDGETS PER CDE 1ST INTERIM	2	115.00	
		JE # BR17-00121 Totals	**115.00**	**115.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 10/1/2016, Ending Transaction Date = 10/31/2016, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00086 through BR17-00126 **Effective 10/1/2016 through 10/31/2016**

Journal Entry # **BR17-00122** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/31/2016**

Created MINDYM20, 11/4/2016 Posted MINDYM20, 11/6/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDG CLASSIFIED POSITION CHANGES 1ST INT

Account #	Comments	Line Seq	Debits	Credits
01-6512-0-5770-1130-2100-119-0000	POS # 304 UPDATE BUDG 1ST INT	1	129.00	
01-6512-0-5770-1130-3312-119-0000	POS #304 UPDATE BUDG 1ST INT	2	8.00	
01-6512-0-5770-1130-3322-119-0000	POS # 304 UPDATE BUDG 1ST INT	3	2.00	
01-6512-0-5770-1130-3502-119-0000	POS # 304 UPDATE BUDG 1ST INT	4	1.00	
01-6512-0-5770-1130-3602-119-0000	POS #304 UPDATE BUDG 1ST INT	5	3.00	
01-0000-0-1110-2420-2400-909-0000	POS # 184 UPDATE BUDG 1ST INT	6	5,645.00	
01-0000-0-1110-2420-3202-909-0000	POS # 184 UPDATE BUDG 1ST INT	7	784.00	
01-0000-0-1110-2420-3312-909-0000	POS # 184 UPDATE BUDG 1ST INT	8	350.00	
01-0000-0-1110-2420-3322-909-0000	POS # 184 UPDATE BUDG 1ST INT	9	82.00	
01-0000-0-1110-2420-3502-909-0000	POS # 184 UPDATE BUDG 1ST INT	10	28.00	
01-0000-0-1110-2420-3602-909-0000	POS # 184 UPDATE BUDG 1ST INT	11	110.00	
01-0000-0-1110-1000-2100-139-0000	POS # 148,3,308,307,251,150 1ST INT	12	5,221.00	
01-0000-0-1110-1000-3312-139-0000	POS # 148,3,308,307,251,150 1ST INT	13	324.00	
01-0000-0-1110-1000-3322-139-0000	POS # 148,3,308,307,251,150 1ST INT	14	76.00	
01-0000-0-1110-1000-3502-139-0000	POS # 148,3,308,307,251,150 1ST INT	15	26.00	
01-0000-0-1110-1000-3602-139-0000	POS # 148,3,308,307,251,150	16	102.00	
01-0000-0-1110-1000-2100-129-0000	POS # 298,311 UPDATE BUDG 1ST INT	17	7,521.00	
01-0000-0-1110-1000-3312-129-0000	POS # 298,311 UPDATE BUDG 1ST INT	18	466.00	
01-0000-0-1110-1000-3322-129-0000	POS # 298,311 UPDATE BUDG 1ST INT	19	109.00	
01-0000-0-1110-1000-3502-129-0000	POS # 298,311 UPDATE BUDG 1ST INT	20	38.00	
01-0000-0-1110-1000-3602-129-0000	POS # 298,311 UPDATE BUDG 1ST INT	21	147.00	
01-0000-0-1110-1000-2100-149-0000	POS # 309,310,157 UPDATE BUDG 1ST INT	22		147.00
01-0000-0-1110-1000-3312-149-0000	POS # 309,310,157 UPDATE BUDG 1ST INT	23		9.00
01-0000-0-1110-1000-3322-149-0000	POS # 309,310,157 UPDATE BUDG 1ST INT	24		2.00
01-0000-0-1110-1000-3502-149-0000	POS # 309,310,157 UPDATE BUDG 1ST INT	25		1.00
01-0000-0-1110-1000-3602-149-0000	POS # 309,310,157 UPDATE BUDG 1ST INT	26		3.00
01-0000-0-0000-2700-2400-149-0000	POS # 130 UPDATE BUDG 1ST INT	27	3,723.00	
01-0000-0-0000-2700-3202-149-0000	POS # 130 UPDATE BUDG 1ST INT	28	517.00	
01-0000-0-0000-2700-3312-149-0000	POS # 130 UPDATE BUDG 1ST INT	29	231.00	
01-0000-0-0000-2700-3322-149-0000	POS # 130 UPDATE BUDGET 1ST INT	30	54.00	
01-0000-0-0000-2700-3502-149-0000	POS # 130 UPDATE BUDGET 1ST INT	31	19.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 10/1/2016, Ending Transaction Date = 10/31/2016, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00086 through BR17-00126 **Effective 10/1/2016 through 10/31/2016**

Journal Entry # **BR17-00122 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/31/2016**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-2700-3602-149-0000	POS # 130 UPDATE BUDGET 1ST INT	32	73.00	
01-3310-0-5770-1120-2100-129-0000	POS # 230 UPDATE BUDG 1ST INT	33	8,403.00	
01-3310-0-5770-1120-3312-129-0000	POS # 230 UPDATE BUDG 1ST INT	34	521.00	
01-3310-0-5770-1120-3322-129-0000	POS # 230 UPDATE BUDG 1ST INT	35	122.00	
01-3310-0-5770-1120-3502-129-0000	POS # 230 UPDATE BUDG 1ST INT	36	42.00	
01-3310-0-5770-1120-3602-129-0000	POS # 230 UPDATE BUDG 1ST INT	37	164.00	
01-0000-0-0000-2700-2400-139-0000	POS # 205 UPDATE BUDG 1ST INT	38	3,920.00	
01-0000-0-0000-2700-3202-139-0000	POS # 205 UPDATE BUDG 1ST INT	39	544.00	
01-0000-0-0000-2700-3312-139-0000	POS # 205 UPDATE BUDG 1ST INT	40	243.00	
01-0000-0-0000-2700-3322-139-0000	POS # 205 UPDATE BUDG 1ST INT	41	57.00	
01-0000-0-0000-2700-3502-139-0000	POS # 205 UPDATE BUDG 1ST INT	42	20.00	
01-0000-0-0000-2700-3602-139-0000	POS # 205 UPDATE BUDG 1ST INT	43	77.00	
01-0000-0-0000-7300-2400-909-0000	POS # 181 UPDATE BUDG 1ST INT	44	7,590.00	
01-0000-0-0000-7300-3202-909-0000	POS # 181 UPDATE BUDG 1ST INT	45	1,054.00	
01-0000-0-0000-7300-3312-909-0000	POS # 181 UPDATE BUDG 1ST INT	46	471.00	
01-0000-0-0000-7300-3322-909-0000	POS # 181 UPDATE BUDG 1ST INT	47	110.00	
01-0000-0-0000-7300-3502-909-0000	POS # 181 UPDATE BUDG 1ST INT	48	38.00	
01-0000-0-0000-7300-3602-909-0000	POS # 181 UPDATE BUDG 1ST INT	49	148.00	
01-0709-0-1110-1000-2100-129-0000	POS # 241 UPDATE BUDG 1ST INT	50	545.00	
01-0709-0-1110-1000-3202-129-0000	POS # 241 UPDATE BUDG 1ST INT	51	76.00	
01-0709-0-1110-1000-3312-129-0000	POS # 241 UPDATE BUDG 1ST INT	52	34.00	
01-0709-0-1110-1000-3322-129-0000	POS # 241 UPDATE BUDG 1ST INT	53	8.00	
01-0709-0-1110-1000-3502-129-0000	POS # 241 UPDATE BUDG 1ST INT	54	3.00	
01-0709-0-1110-1000-3602-129-0000	POS # 241 UPDATE BUDG 1ST INT	55	11.00	
01-4203-0-1110-1000-2100-129-0000	POS # 241 UPDATE BUDG 1ST INT	56	60.00	
01-4203-0-1110-1000-3312-129-0000	POS # 241 UPDATE BUDG 1ST INT	57	4.00	
01-4203-0-1110-1000-3322-129-0000	POS # 241 UPDATE BUDG 1ST INT	58	1.00	
01-4203-0-1110-1000-3602-129-0000	POS # 241 UPDATE BUDG 1ST INT	59	1.00	
01-0000-0-1110-2420-3412-909-0000	POS #184 BUDG UPDATE 1ST INT	60		8,375.00
01-0000-0-0000-7300-2400-909-0000	POS # 181 BUDG UPDATE 1ST INT	61	1,667.00	
01-0000-0- - -9790- -	UPDATE BUDG CLASSIFIED POSITION CHANGES 1ST INT	62		33,048.00
01-0709-0- - -9790- -	UPDATE BUDG CLASSIFIED POSITION CHANGES 1ST INT	63		677.00
01-3310-0- - -9790- -	UPDATE BUDG CLASSIFIED POSITION CHANGES 1ST INT	64		9,252.00
01-4203-0- - -9790- -	UPDATE BUDG CLASSIFIED POSITION CHANGES 1ST INT	65		66.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 10/1/2016, Ending Transaction Date = 10/31/2016, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00086 through BR17-00126 **Effective 10/1/2016 through 10/31/2016**

Journal Entry # **BR17-00122 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/31/2016**

Account #	Comments	Line Seq	Debits	Credits
01-6512-0- - -9790- -	UPDATE BUDG CLASSIFIED POSITION CHANGES 1ST INT	66		143.00
	JE # BR17-00122 Totals		**51,723.00**	**51,723.00**

Journal Entry # **BR17-00123** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/31/2016**

Created MINDYM20, 11/4/2016 Posted MINDYM20, 11/6/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET OTHER POSITION CHANGES 1ST INT

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1100-119-0000	POS #S 36 & 302 UPDATE BUDGET 1ST INT	1		9,563.00
01-0000-0-1110-1000-3101-119-0000	POS #S 36 & 302 UPDATE BUDGET 1ST INT	2		1,203.00
01-0000-0-1110-1000-3321-119-0000	POS #S 36 & 302 UPDATE BUDGET 1ST INT	3		139.00
01-0000-0-1110-1000-3501-119-0000	POS #S 36 & 302 UPDATE BUDGET 1ST INT	4		48.00
01-0000-0-1110-1000-3601-119-0000	POS #S 36 & 302 UPDATE BUDGET 1ST INT	5		187.00
01-0000-0-1110-1000-1100-129-0000	POS #S 39,54,57,47 UPDATE BUDG 1ST INT	6	10,000.00	
01-0000-0-1110-1000-3101-129-0000	POS #S 39,54,57,47 UPDATE BUDG 1ST INT	7	1,258.00	
01-0000-0-1110-1000-3321-129-0000	POS #S 39,54,57,47 UPDATE BUDG 1ST INT	8	145.00	
01-0000-0-1110-1000-3501-129-0000	POS #S 39,54,57,47 UPDATE BUDG 1ST INT	9	50.00	
01-0000-0-1110-1000-3601-129-0000	POS #S 39,54,57,47 UPDATE BUDG 1ST INT	10	196.00	
01-0000-0-1110-1000-1100-129-0000	POS # 53 UPDATE BUDG 1ST INT	11	70,900.00	
01-0000-0-1110-1000-3101-129-0000	POS # 53 UPDATE BUDG 1ST INT	12	8,919.00	
01-0000-0-1110-1000-3321-129-0000	POS # 53 UPDATE BUDG 1ST INT	13	1,028.00	
01-0000-0-1110-1000-3501-129-0000	POS # 53 UPDATE BUDG 1ST INT	14	355.00	
01-0000-0-1110-1000-3601-129-0000	POS # 53 UPDATE BUDG 1ST INT	15	1,386.00	
01-0000-0-1110-1000-3411-129-0000	POS # 53 UPDATE BUDG 1ST INT	16	10,000.00	
01-0000-0-1110-1000-1100-120-0000	POS # 291 UPDATE BUDG 1ST INT	17	64,436.00	
01-0000-0-1110-1000-3101-120-0000	POS # 291 UPDATE BUDG 1ST INT	18	8,106.00	
01-0000-0-1110-1000-3321-120-0000	POS # 291 UPDATE BUDG 1ST INT	19	934.00	
01-0000-0-1110-1000-3501-120-0000	POS # 291 UPDATE BUDG 1ST INT	20	322.00	
01-0000-0-1110-1000-3601-120-0000	POS # 291 UPDATE BUDG 1ST INT	21	1,260.00	
01-0000-0-1110-1000-3411-120-0000	POS # 291 UPDATE BUDG 1ST INT	22	10,000.00	
01-0000-0-1110-1000-1100-139-0000	POS #S 33,29,28,31,34,32,17,23 1ST INT	23	28,957.00	
01-0000-0-1110-1000-3101-139-0000	POS #S 33,29,28,31,34,32,17,23 1ST INT	24	3,643.00	
01-0000-0-1110-1000-3321-139-0000	POS #S 33,29,28,31,34,32,17,23 1ST INT	25	420.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 10/1/2016, Ending Transaction Date = 10/31/2016, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00086 through BR17-00126 **Effective 10/1/2016 through 10/31/2016**

Journal Entry # **BR17-00123 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/31/2016**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-3501-139-0000	POS #S 33,29,28,31,34,32,17,23 1ST INT	26	145.00	
01-0000-0-1110-1000-3601-139-0000	POS #S 33,29,28,31,34,32,17,23 1ST INT	27	566.00	
01-0000-0-1110-1000-1100-149-0000	POS #S 102,83,107,109,106,105 1ST INT	28	74,836.00	
01-0000-0-1110-1000-3101-149-0000	POS #S 102,83,107,109,106,105 1ST INT	29	9,414.00	
01-0000-0-1110-1000-3321-149-0000	POS #S 102,83,107,109,106,105 1ST INT	30	1,085.00	
01-0000-0-1110-1000-3501-149-0000	POS #S 102,83,107,109,106,105 1ST INT	31	374.00	
01-0000-0-1110-1000-3601-149-0000	POS #S 102,83,107,109,106,105 1ST INT	32	1,463.00	
01-0000-0-1110-1000-1100-129-0000	POS # 297 UPDATE BUDG 1ST INT	33	75,344.00	
01-0000-0-1110-1000-3101-129-0000	POS # 297 UPDATE BUDG 1ST INT	34	9,478.00	
01-0000-0-1110-1000-3321-129-0000	POS # 297 UPDATE BUDG 1ST INT	35	1,092.00	
01-0000-0-1110-1000-3501-129-0000	POS # 297 UPDATE BUDG 1ST INT	36	377.00	
01-0000-0-1110-1000-3601-129-0000	POS # 297 UPDATE BUDG 1ST INT	37	1,473.00	
01-0000-0-1110-1000-3411-129-0000	POS # 297 UPDATE BUDG 1ST INT	38	10,000.00	
01-0000-0- - -9790- -	UPDATE BUDGET OTHER POSITION CHANGES 1ST INT	39		396,822.00
		JE # BR17-00123 Totals	**407,962.00**	**407,962.00**

Journal Entry # **BR17-00124** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/31/2016**

Created MINDYM20, 11/5/2016 Posted MINDYM20, 11/6/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALARY LINE)

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-2700-1340-129-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	1		420.00
01-0000-0-0000-2700-2400-139-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	2		420.00
01-0723-0-0000-3600-2210-859-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	3		420.00
01-0000-0-0000-2700-2400-119-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	4		420.00
01-0000-0-0000-3160-1200-119-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	5		70.00
01-0000-0-0000-3160-1200-149-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	6		70.00
01-6500-0-5001-3160-1200-119-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	7		70.00
01-6500-0-5001-3160-1200-149-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	8		70.00
01-6512-0-5001-3160-1200-119-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	9		70.00
01-6512-0-5001-3160-1200-149-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	10		70.00
01-0000-0-1110-1000-1100-139-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	11		147.00
01-0709-0-1110-1000-1100-139-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	12		252.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 10/1/2016, Ending Transaction Date = 10/31/2016, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00086 through BR17-00126 **Effective 10/1/2016 through 10/31/2016**

Journal Entry # **BR17-00124 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/31/2016**

Account #	Comments	Line Seq	Debits	Credits
01-4203-0-1110-1000-1100-139-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	13		21.00
01-0000-0-0000-7150-1320-909-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	14		420.00
01-0000-0-0000-7400-1340-909-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	15		420.00
01-0000-0-0000-2700-2400-149-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	16		420.00
01-0000-0-0000-7200-2400-909-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	17		420.00
01-6500-0-5001-2700-2400-959-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	18		420.00
01-0000-0-0000-7300-2400-909-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	19		420.00
01-0723-0-0000-3600-2310-859-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	20		158.00
01-8150-0-0000-8110-2310-819-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	21		262.00
01-0000-0-1110-1000-1100-119-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	22		73.00
01-0000-0-1110-1000-1100-129-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	23		74.00
01-0709-0-1110-1000-1100-119-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	24		126.00
01-0709-0-1110-1000-1100-129-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	25		126.00
01-4203-0-1110-1000-1100-119-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	26		10.00
01-4203-0-1110-1000-1100-129-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	27		11.00
01-8150-0-0000-8110-2200-819-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	28		420.00
01-0000-0-0000-7300-2300-909-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	29		420.00
01-0000-0-0000-2150-2400-929-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	30		158.00
01-0709-0-0000-2150-2400-929-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	31		52.00
01-3010-0-0000-2150-2400-929-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	32		210.00
01-0000-0-0000-3160-1200-129-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	33		140.00
01-6500-0-5001-3160-1200-129-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	34		140.00
01-6512-0-5001-3160-1200-129-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	35		140.00
01-0000-0-1110-1000-1100-149-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	36		147.00
01-0709-0-1110-1000-1100-149-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	37		252.00
01-4203-0-1110-1000-1100-149-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	38		21.00
01-0000-0-0000-7400-2400-909-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	39		420.00
01-0000-0-0000-2700-1340-149-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	40		420.00
01-0000-0-0000-2700-1340-139-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	41		420.00
01-0000-0-0000-2700-2400-129-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	42		420.00
01-0000-0-0000-7340-2400-909-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	43		420.00
13-5310-0-0000-3700-2310-899-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	44		420.00
01-0000-0-0000-7200-2400-909-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	45		420.00
01-0000-0-0000-3160-1200-119-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	46		70.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 10/1/2016, Ending Transaction Date = 10/31/2016, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00086 through BR17-00126 **Effective 10/1/2016 through 10/31/2016**

Journal Entry # **BR17-00124 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/31/2016**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-3160-1200-139-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	47		70.00
01-6500-0-5001-3160-1200-119-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	48		70.00
01-6500-0-5001-3160-1200-139-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	49		70.00
01-6512-0-5001-3160-1200-119-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	50		70.00
01-6512-0-5001-3160-1200-139-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	51		70.00
01-0000-0-0000-2700-1340-149-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	52		420.00
01-0000-0-0000-2150-1900-929-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	53		74.00
01-0709-0-0000-2150-1900-929-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	54		52.00
01-3010-0-0000-2150-1900-929-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	55		294.00
01-0000-0-0000-2700-1340-139-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	56		420.00
01-6500-0-5001-2700-1340-959-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	57		399.00
01-6512-0-5001-2700-1340-959-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	58		21.00
01-0000-0-1110-2420-2400-909-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	59		420.00
01-0000-0-0000-2700-1340-119-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	60		420.00
01-0000-0-0000-2150-5943-925-4000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	61	2,100.00	
01-0000-0-0000-2700-5943-110-1001	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	62	840.00	
01-0000-0-0000-2700-5943-120-1001	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	63	840.00	
01-0000-0-0000-2700-5943-130-1001	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	64	1,260.00	
01-0000-0-0000-2700-5943-140-1001	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	65	1,260.00	
01-0000-0-0000-7150-5943-900-9010	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	66	420.00	
01-0000-0-0000-7200-5943-900-9010	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	67	420.00	
01-0000-0-0000-7300-5943-900-9030	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	68	1,260.00	
01-0000-0-0000-7400-5943-900-9020	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	69	1,260.00	
01-0000-0-1110-2420-5943-900-0000	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	70	420.00	
01-0000-0- - -9790- -	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	71		1,007.00
01-0709-0- - -9790- -	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	72	860.00	
01-0723-0- - -9790- -	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	73	578.00	
01-3010-0- - -9790- -	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	74	504.00	
01-4203-0- - -9790- -	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	75	63.00	
01-6500-0- - -9790- -	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	76	1,239.00	
01-6512-0- - -9790- -	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	77	441.00	
01-8150-0- - -9790- -	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	78	682.00	
13-5310-0- - -9790- -	UPDATE BUDGET FOR CELL PHONES (BUDGETED BY SALAF	79	420.00	
		JE # BR17-00124 Totals	**14,867.00**	**14,867.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 10/1/2016, Ending Transaction Date = 10/31/2016, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00086 through BR17-00126 **Effective 10/1/2016 through 10/31/2016**

Journal Entry # **BR17-00125** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/31/2016**

Created MINDYM20, 11/6/2016 Posted MINDYM20, 11/6/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDG FOR POS # 270 & 163 1ST INT

Account #	Comments	Line Seq	Debits	Credits
01-0709-0-1110-1000-2100-149-0000	UPDATE BUDG FOR POS # 270 & 163	1		6,350.00
01-0709-0-1110-1000-3202-149-0000	UPDATE BUDG FOR POS # 270 & 163 1ST INT	2		882.00
01-0709-0-1110-1000-3312-149-0000	UPDATE BUDG FOR POS # 270 & 163 1ST INT	3		394.00
01-0709-0-1110-1000-3322-149-0000	UPDATE BUDG FOR POS # 270 & 163 1ST INT	4		92.00
01-0709-0-1110-1000-3502-149-0000	UPDATE BUDG FOR POS # 270 & 163 1ST INT	5		32.00
01-0709-0-1110-1000-3602-149-0000	UPDATE BUDG FOR POS # 270 & 163 1ST INT	6		124.00
01-0709-0-1110-1000-2100-149-0000	UPDATE BUDG FOR POS # 270 & 163 1ST INT	7		6,800.00
01-0709-0-1110-1000-3202-149-0000	UPDATE BUDG FOR POS # 270 & 163 1ST INT	8		944.00
01-0709-0-1110-1000-3312-149-0000	UPDATE BUDG FOR POS # 270 & 163 1ST INT	9		422.00
01-0709-0-1110-1000-3322-149-0000	UPDATE BUDG FOR POS # 270 & 163 1ST INT	10		99.00
01-0709-0-1110-1000-3502-149-0000	UPDATE BUDG FOR POS # 270 & 163 1ST INT	11		34.00
01-0709-0-1110-1000-3602-149-0000	UPDATE BUDG FOR POS # 270 & 163 1ST INT	12		133.00
01-0709-0- - -9790- -	UPDATE BUDG FOR POS # 270 & 163 1ST INT	13	16,306.00	
		JE # BR17-00125 Totals	**16,306.00**	**16,306.00**

Journal Entry # **BR17-00126** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **10/31/2016**

Created MINDYM20, 11/7/2016 Posted MINDYM20, 11/7/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDG TOUCH SCREEN MONITORS ALL SITES

Account #	Comments	Line Seq	Debits	Credits
13-5310-0-0000-3700-4310-890-9300	UPDATE BUDG TOUCH SCREEN MONITORS ALL SITES	1		1,312.00
13-5310-0- - -9790- -	UPDATE BUDG TOUCH SCREEN MONITORS ALL SITES	2	1,312.00	
		JE # BR17-00126 Totals	**1,312.00**	**1,312.00**

Jefferson Elementary School District Totals	**931,142.00**	**931,142.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 10/1/2016, Ending Transaction Date = 10/31/2016, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BT17-00041 through BT17-00086 Effective 10/1/2016 through 10/31/2016

Journal Entry # **BT17-00041** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **10/06/2016**

Created MINDYM20, 10/6/2016 Posted MINDYM20, 10/6/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ HAWKINS GATE CJSF DUES

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-130-0714	BTWN OBJ HAWKINS GATE CJSF DUES	1	25.00	
01-0000-0-1110-1000-5300-130-0714	BTWN OBJ HAWKINS GATE CJSF DUES	2		25.00
		JE # BT17-00041 Totals	**25.00**	**25.00**

Journal Entry # **BT17-00042** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **10/06/2016**

Created MINDYM20, 10/6/2016 Posted MINDYM20, 10/6/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ STORER BUS

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-5800-130-1090	BTWN OBJ STORER BUS	1	2,073.00	
01-9013-0-1110-1000-5824-130-1090	BTWN OBJ STORER BUS	2		2,073.00
		JE # BT17-00042 Totals	**2,073.00**	**2,073.00**

Journal Entry # **BT17-00043** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **10/07/2016**

Created JAYMER20, 10/7/2016 Posted JAYMER20, 10/7/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/TO COVER CJSF DUES

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-130-0714	HS/TO COVER CJSF DUES	1	25.00	
01-0000-0-1110-1000-5300-130-0714	HS/TO COVER CJSF DUES	2		25.00
		JE # BT17-00043 Totals	**25.00**	**25.00**

Journal Entry # BT17-00041 through BT17-00086 Effective 10/1/2016 through 10/31/2016

Journal Entry # **BT17-00044** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **10/07/2016**

Created JAYMER20, 10/7/2016 Posted JAYMER20, 10/7/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment REVERSE BT17-00043 DUPLICATE TRANSFER

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-130-0714	REVERSE BT17-00043 DUPLICATE TRANSFER	1		25.00
01-0000-0-1110-1000-5300-130-0714	REVERSE BT17-00043 DUPLICATE TRANSFER	2	25.00	
		JE # BT17-00044 Totals	**25.00**	**25.00**

Journal Entry # **BT17-00045** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **10/10/2016**

Created JAYMER20, 10/10/2016 Posted JAYMER20, 10/10/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR K. ROSS ORTIZ

Account #	Comments	Line Seq	Debits	Credits
01-3010-0-1110-1000-2100-140-1001	BTWN OBJ FOR K. ROSS ORTIZ	1		2,033.00
01-3010-0-1110-1000-3202-140-1001	BTWN OBJ FOR K. ROSS ORTIZ	2		282.00
01-3010-0-1110-1000-3312-140-1001	BTWN OBJ FOR K. ROSS ORTIZ	3		126.00
01-3010-0-1110-1000-3322-140-1001	BTWN OBJ FOR K. ROSS ORTIZ	4		30.00
01-3010-0-1110-1000-3502-140-1001	BTWN OBJ FOR K. ROSS ORTIZ	5		1.00
01-3010-0-1110-1000-3602-140-1001	BTWN OBJ FOR K. ROSS ORTIZ	6		40.00
01-3010-0-1110-1000-4310-140-1001	BTWN OBJ FOR K. ROSS ORTIZ	7	835.00	
01-3010-0-1110-1000-5800-140-1001	BTWN OBJ FOR K. ROSS ORTIZ	8	1,677.00	
		JE # BT17-00045 Totals	**2,512.00**	**2,512.00**

Journal Entry # **BT17-00046** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **10/11/2016**

Created JAYMER20, 10/11/2016 Posted JAYMER20, 10/11/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/CHARACTER ED POWER OF ONE ASSEMBLY

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-140-1061	TS/CHARACTER ED POWER OF ONE ASSEMBLY	1	885.00	
01-0000-0-1110-1000-5800-140-1061	TS/CHARACTER ED POWER OF ONE ASSEMBLY	2		885.00
		JE # BT17-00046 Totals	**885.00**	**885.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 10/1/2016, Ending Transaction Date = 10/31/2016, JE Type = BudXFer, Unposted JE? = N, Page Break? = N)

Journal Entry # BT17-00041 through BT17-00086 **Effective 10/1/2016 through 10/31/2016**

Journal Entry # **BT17-00047** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **10/11/2016**

Created JAYMER20, 10/11/2016 Posted JAYMER20, 10/11/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/ALEX SUBSCRIPTION

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-0395	JS/ALEX SUBSCRIPTION	1	135.00	
01-0000-0-1110-1000-5800-110-0395	JS/ALEX SUBSCRIPTION	2		135.00
		JE # BT17-00047 Totals	**135.00**	**135.00**

Journal Entry # **BT17-00048** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **10/11/2016**

Created JAYMER20, 10/11/2016 Posted JAYMER20, 10/11/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/TO TRANSFER FUNDS INTO SERVICES

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1001	TS/TO TRANSFER FUNDS INTO SERVICES	1	4,000.00	
01-9014-0-1110-1000-5800-140-1001	TS/TO TRANSFER FUNDS INTO SERVICES	2		4,000.00
		JE # BT17-00048 Totals	**4,000.00**	**4,000.00**

Journal Entry # **BT17-00049** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **10/17/2016**

Created JAYMER20, 10/17/2016 Posted JAYMER20, 10/17/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment REVERSE BT INCORRECT ACT STRING

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-140-1001	REVERSE BT INCORRECT ACT STRING	1		263.00
01-1100-0-1110-1000-5725-140-1001	REVERSE BT INCORRECT ACT STRING	2	263.00	
01-0723-0-0000-3600-5725-850-9100	REVERSE BT INCORRECT ACT STRING	3		263.00
01-0723-0-0000-3600-4382-850-9100	REVERSE BT INCORRECT ACT STRING	4	263.00	
		JE # BT17-00049 Totals	**526.00**	**526.00**

Journal Entry # BT17-00041 through BT17-00086 **Effective 10/1/2016 through 10/31/2016**

Journal Entry # **BT17-00050** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **10/17/2016**

Created JAYMER20, 10/17/2016 Posted JAYMER20, 10/17/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/FANTOZZI FARMS FIELD TRIP

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-140-1001	TS/FANTOZZI FARMS FIELD TRIP	1	263.00	
01-1100-0-1110-1000-5725-140-1001	TS/FANTOZZI FARMS FIELD TRIP	2		263.00
01-0723-0-0000-3600-5725-850-9100	TS/FANTOZZI FARMS FIELD TRIP	3	263.00	
01-0723-0-0000-3600-4382-850-9100	TS/FANTOZZI FARMS FIELD TRIP	4		263.00
		JE # BT17-00050 Totals	**526.00**	**526.00**

Journal Entry # **BT17-00051** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **10/18/2016**

Created JAYMER20, 10/18/2016 Posted JAYMER20, 10/18/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/M HICK PROFESSIONAL DEV CONF

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-140-1001	TS/M HICK PROFESSIONAL DEV CONF	1	32.00	
01-0000-0-1110-1000-5220-140-1001	TS/M HICK PROFESSIONAL DEV CONF	2		32.00
		JE # BT17-00051 Totals	**32.00**	**32.00**

Journal Entry # **BT17-00052** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **10/19/2016**

Created MINDYM20, 10/19/2016 Posted MINDYM20, 10/19/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ TECH BUDGET

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4400-925-1999	BTWN OBJ TECH BUDGET	1	10,000.00	
01-1100-0-1110-1000-4310-925-1999	BTWN OBJ TECH BUDGET	2		10,000.00
		JE # BT17-00052 Totals	**10,000.00**	**10,000.00**

Journal Entry # BT17-00041 through BT17-00086 Effective 10/1/2016 through 10/31/2016

Journal Entry # **BT17-00053** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **10/19/2016**

Created JAYMER20, 10/19/2016 Posted JAYMER20, 10/19/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/STAR LAB 2/6-2/10

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-140-0714	TS/STAR LAB 2/6-2/10	1	75.00	
01-0000-0-1110-1000-5800-140-0714	TS/STAR LAB 2/6-2/10	2		75.00
		JE # BT17-00053 Totals	**75.00**	**75.00**

Journal Entry # **BT17-00054** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **10/20/2016**

Created MINDYM20, 10/20/2016 Posted MINDYM20, 10/20/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN DEPTS FOR BOARD VACANCY PUBLICATION

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7300-5842-900-9030	BTWN DEPTS FOR BOARD VACANCY PUBLICATION	1	250.00	
01-0000-0-0000-7400-5842-900-9020	BTWN DEPTS FOR BOARD VACANCY PUBLICATION	2	250.00	
01-0000-0-0000-7110-5842-900-9011	BTWN DEPTS FOR BOARD VACANCY PUBLICATION	3		500.00
		JE # BT17-00054 Totals	**500.00**	**500.00**

Journal Entry # **BT17-00055** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **10/21/2016**

Created MINDYM20, 10/21/2016 Posted MINDYM20, 10/21/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR BUS PURCHASE

Account #	Comments	Line Seq	Debits	Credits
15-9910-0-0000-3600-6400-850-0000	BTWN OBJ FOR BUS PURCHASE	1	26,400.00	
15-9910-0-0000-3600-6442-850-0000	BTWN OBJ FOR BUS PURCHASE	2		26,400.00
		JE # BT17-00055 Totals	**26,400.00**	**26,400.00**

Journal Entry # BT17-00041 through BT17-00086 Effective 10/1/2016 through 10/31/2016

Journal Entry # **BT17-00056** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **10/21/2016**

Created JAYMER20, 10/21/2016 Posted JAYMER20, 10/21/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/TO COVER ORSIS CC PAYMENT

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-130-1071	HS/TO COVER ORSIS CC PAYMENT	1	952.00	
01-0000-0-1110-1000-4200-130-1001	HS/TO COVER ORSIS CC PAYMENT	2		952.00
		JE # BT17-00056 Totals	**952.00**	**952.00**

Journal Entry # **BT17-00057** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **10/21/2016**

Created JAYMER20, 10/21/2016 Posted JAYMER20, 10/21/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/COVER 3RD GARDE LAMMERSVILLE TRIP

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-130-1001	HS/COVER 3RD GARDE LAMMERSVILLE TRIP	1	285.00	
01-1100-0-1110-1000-5725-130-1001	HS/COVER 3RD GARDE LAMMERSVILLE TRIP	2		285.00
01-0723-0-0000-3600-5725-850-9100	HS/COVER 3RD GARDE LAMMERSVILLE TRIP	3	285.00	
01-0723-0-0000-3600-4382-850-9100	HS/COVER 3RD GARDE LAMMERSVILLE TRIP	4		285.00
		JE # BT17-00057 Totals	**570.00**	**570.00**

Journal Entry # **BT17-00058** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **10/21/2016**

Created JAYMER20, 10/21/2016 Posted JAYMER20, 10/21/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/COVER APP PURCHASED ON ITUNES

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-0000-2700-4310-140-1001	TS/COVER APP PURCHASED ON ITUNES	1	2.00	
01-9014-0-0000-2700-5800-140-1001	TS/COVER APP PURCHASED ON ITUNES	2		2.00
		JE # BT17-00058 Totals	**2.00**	**2.00**

Journal Entry # BT17-00041 through BT17-00086 **Effective 10/1/2016 through 10/31/2016**

Journal Entry # **BT17-00059** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **10/24/2016**

Created MINDYM20, 10/24/2016 Posted MINDYM20, 10/24/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR BOOKS OTHER THAN TEXTS HAWKINS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-130-1071	BTWN OBJ FOR BOOKS OTHER THAN TEXTS HAWKINS	1	48.00	
01-0000-0-1110-1000-4200-130-1071	BTWN OBJ FOR BOOKS OTHER THAN TEXTS HAWKINS	2		48.00
		JE # BT17-00059 Totals	**48.00**	**48.00**

Journal Entry # **BT17-00060** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **10/25/2016**

Created JAYMER20, 10/25/2016 Posted JAYMER20, 10/25/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/COVER REPAIR SERVICES FOR MUSIC INST

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1705-4100-4310-130-1057	HS/COVER REPAIR SERVICES FOR MUSIC INST	1	119.00	
01-0000-0-1705-4100-5800-130-1057	HS/COVER REPAIR SERVICES FOR MUSIC INST	2		119.00
		JE # BT17-00060 Totals	**119.00**	**119.00**

Journal Entry # **BT17-00061** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **10/26/2016**

Created JAYMER20, 10/26/2016 Posted JAYMER20, 10/26/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/BUSSING FOR FOOTHILL HS

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1705-1000-4310-110-1090	JS/BUSSING FOR FOOTHILL HS	1	250.00	
01-9011-0-1705-1000-5725-110-1090	JS/BUSSING FOR FOOTHILL HS	2		250.00
01-0723-0-0000-3600-5725-850-9100	JS/BUSSING FOR FOOTHILL HS	3	250.00	
01-0723-0-0000-3600-4382-850-9100	JS/BUSSING FOR FOOTHILL HS	4		250.00
01-9011-0-1725-1000-4310-110-1090	JS/BUSSING FOR FOOTHILL HS	5	250.00	
01-9011-0-1725-1000-5725-110-1090	JS/BUSSING FOR FOOTHILL HS	6		250.00
01-0723-0-0000-3600-5725-850-9100	JS/BUSSING FOR FOOTHILL HS	7	250.00	
01-0723-0-0000-3600-4382-850-9100	JS/BUSSING FOR FOOTHILL HS	8		250.00
		JE # BT17-00061 Totals	**1,000.00**	**1,000.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 10/1/2016, Ending Transaction Date = 10/31/2016, JE Type = BudXFer, Unposted JE? = N, Page Break? = N)

Journal Entry # BT17-00041 through BT17-00086 **Effective 10/1/2016 through 10/31/2016**

Journal Entry # **BT17-00062** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **10/26/2016**

Created JAYMER20, 10/26/2016 Posted JAYMER20, 10/26/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/SCIENCE CAMP TRANSPORTATION

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-5815-110-1090	JS/SCIENCE CAMP TRANSPORTATION	1	6,840.00	
01-9011-0-1110-1000-5817-110-1090	JS/SCIENCE CAMP TRANSPORTATION	2		6,840.00
		JE # BT17-00062 Totals	**6,840.00**	**6,840.00**

Journal Entry # **BT17-00063** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **10/26/2016**

Created JAYMER20, 10/26/2016 Posted JAYMER20, 10/26/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/BAND FIELD TRIP TICKETS

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1090	TS/BAND FIELD TRIP TICKETS	1	115.00	
01-9014-0-1110-1000-5800-140-1090	TS/BAND FIELD TRIP TICKETS	2		115.00
		JE # BT17-00063 Totals	**115.00**	**115.00**

Journal Entry # **BT17-00064** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **10/28/2016**

Created JAYMER20, 10/28/2016 Posted JAYMER20, 10/28/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/COVER MRS CASTLE REIM

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-120-1123	MS/COVER MRS CASTLE REIM	1	31.00	
01-1100-0-1110-1000-5800-120-1123	MS/COVER MRS CASTLE REIM	2		31.00
		JE # BT17-00064 Totals	**31.00**	**31.00**

Journal Entry # BT17-00041 through BT17-00086 **Effective 10/1/2016 through 10/31/2016**

Journal Entry # **BT17-00065** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **10/28/2016**

Created JAYMER20, 10/28/2016 Posted JAYMER20, 10/28/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/MEAL AND MILEAGE P JOHNSON AERIES

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-140-1001	TS/MEAL AND MILEAGE P JOHNSON AERIES	1	98.00	
01-0000-0-1110-1000-5220-140-1001	TS/MEAL AND MILEAGE P JOHNSON AERIES	2		98.00
		JE # BT17-00065 Totals	**98.00**	**98.00**

Journal Entry # **BT17-00066** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **10/28/2016**

Created JAYMER20, 10/28/2016 Posted JAYMER20, 10/28/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/BAND FIELDTRIP TO SF

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1090	TS/BAND FIELDTRIP TO SF	1	688.00	
01-9014-0-1110-1000-5800-140-1090	TS/BAND FIELDTRIP TO SF	2		280.00
01-9014-0-1110-1000-5725-140-1090	TS/BAND FIELDTRIP TO SF	3		408.00
01-0723-0-0000-3600-5725-850-9100	TS/BAND FIELDTRIP TO SF	4	408.00	
01-0723-0-0000-3600-4382-850-9100	TS/BAND FIELDTRIP TO SF	5		408.00
		JE # BT17-00066 Totals	**1,096.00**	**1,096.00**

Journal Entry # **BT17-00067** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **10/28/2016**

Created JAYMER20, 10/28/2016 Posted JAYMER20, 10/28/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/BAND FIELD TRIP STOCKTON

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/BAND FIELD TRIP STOCKTON	1	193.00	
01-9014-0-1110-1000-5725-140-1092	TS/BAND FIELD TRIP STOCKTON	2		193.00
01-0723-0-0000-3600-5725-850-9100	TS/BAND FIELD TRIP STOCKTON	3	193.00	
01-0723-0-0000-3600-4382-850-9100	TS/BAND FIELD TRIP STOCKTON	4		193.00
		JE # BT17-00067 Totals	**386.00**	**386.00**

Journal Entry # BT17-00041 through BT17-00086 **Effective 10/1/2016 through 10/31/2016**

Journal Entry # **BT17-00068** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **10/28/2016**

Created JAYMER20, 10/28/2016 Posted JAYMER20, 10/28/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/2ND GRADE FIELD TRIP

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1090	TS/2ND GRADE FIELD TRIP	1	608.00	
01-9014-0-1110-1000-5800-140-1090	TS/2ND GRADE FIELD TRIP	2		376.00
01-9014-0-1110-1000-5725-140-1090	TS/2ND GRADE FIELD TRIP	3		232.00
01-0723-0-0000-3600-5725-850-9100	TS/2ND GRADE FIELD TRIP	4	232.00	
01-0723-0-0000-3600-4382-850-9100	TS/2ND GRADE FIELD TRIP	5		232.00
		JE # BT17-00068 Totals	**840.00**	**840.00**

Journal Entry # **BT17-00069** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **10/28/2016**

Created JAYMER20, 10/28/2016 Posted JAYMER20, 10/28/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/MATERIALS FOR PROFESSIONAL DEV

Account #	Comments	Line Seq	Debits	Credits
01-3010-0-1110-1000-5800-140-1001	TS/MATERIALS FOR PROFESSIONAL DEV	1	145.00	
01-3010-0-1110-1000-4310-140-1001	TS/MATERIALS FOR PROFESSIONAL DEV	2		145.00
		JE # BT17-00069 Totals	**145.00**	**145.00**

Journal Entry # **BT17-00070** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **10/28/2016**

Created JAYMER20, 10/28/2016 Posted JAYMER20, 10/28/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/3D PRINTER

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-110-5001	JS/3D PRINTER	1	1,425.00	
01-1100-0-1110-1000-4400-110-5001	JS/3D PRINTER	2		1,425.00
01-0000-0-1110-1000-4310-110-1071	JS/3D PRINTER	3	294.00	
01-0000-0-1110-1000-4400-110-1071	JS/3D PRINTER	4		294.00
		JE # BT17-00070 Totals	**1,719.00**	**1,719.00**

Journal Entry # BT17-00041 through BT17-00086 **Effective 10/1/2016 through 10/31/2016**

Journal Entry # **BT17-00071** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **10/28/2016**

Created JAYMER20, 10/28/2016 Posted JAYMER20, 10/28/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/PAYMENT FOR PIONEER SCHOOL

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1090	MS/PAYMENT FOR PIONEER SCHOOL	1	285.00	
01-9012-0-1110-1000-5725-120-1090	MS/PAYMENT FOR PIONEER SCHOOL	2		285.00
		JE # BT17-00071 Totals	**285.00**	**285.00**

Journal Entry # **BT17-00078** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **10/31/2016**

Created JAYMER20, 11/3/2016 Posted JAYMER20, 11/3/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS.TRANS COST FOR 5TH GRADE TO LLNL

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-5725-850-9100	TS.TRANS COST FOR 5TH GRADE TO LLNL	1	623.00	
01-0723-0-0000-3600-4382-850-9100	TS.TRANS COST FOR 5TH GRADE TO LLNL	2		623.00
		JE # BT17-00078 Totals	**623.00**	**623.00**

Journal Entry # **BT17-00081** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **10/31/2016**

Created JAYMER20, 11/3/2016 Posted JAYMER20, 11/3/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/PAYMENT FOR PIONEER SCHOOL

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-5725-850-9100	MS/PAYMENT FOR PIONEER SCHOOL	1	285.00	
01-0723-0-0000-3600-4382-850-9100	MS/PAYMENT FOR PIONEER SCHOOL	2		285.00
		JE # BT17-00081 Totals	**285.00**	**285.00**

Journal Entry # BT17-00041 through BT17-00086 **Effective 10/1/2016 through 10/31/2016**

Journal Entry # **BT17-00082** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **10/31/2016**

Created JAYMER20, 11/3/2016 Posted JAYMER20, 11/3/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET CARYOVER FROM OBJ 5725

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-5725-140-1090	UPDATE CARYOVER FROM OBJ 5725	1	1.00	
01-9014-0-1110-1000-4310-140-1001	UPDATE CARYOVER FROM OBJ 5725	2		1.00
01-9014-0-1110-1000-5725-140-1092	UPDATE CARYOVER FROM OBJ 5725	3	3.00	
01-9014-0-1110-1000-4310-140-1001	UPDATE CARYOVER FROM OBJ 5725	4		3.00
		JE # BT17-00082 Totals	**4.00**	**4.00**

Journal Entry # **BT17-00085** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **10/31/2016**

Created MINDYM20, 11/4/2016 Posted MINDYM20, 11/4/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ TRANSPORTATION TIRES

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-5670-850-9100	BTWN OBJ TRANSPORTATION TIRES	1	5,000.00	
01-0723-0-0000-3600-4390-850-9100	BTWN OBJ TRANSPORTATION TIRES	2		5,000.00
		JE # BT17-00085 Totals	**5,000.00**	**5,000.00**

Journal Entry # **BT17-00086** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **10/31/2016**

Created MINDYM20, 11/4/2016 Posted MINDYM20, 11/4/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR 3D PRINTER

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-1071	BTWN OBJ FOR 3D PRINTER	1	10.00	
01-0000-0-1110-1000-4400-110-1071	BTWN OBJ FOR 3D PRINTER	2		10.00
		JE # BT17-00086 Totals	**10.00**	**10.00**

Jefferson Elementary School District Totals	**67,907.00**	**67,907.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 10/1/2016, Ending Transaction Date = 10/31/2016, JE Type = BudXFer, Unposted JE? = N, Page Break? = N)