INFORMATION SHEET 9/12/2017 TRUSTEES' MEETING

ATTACHMENT: 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Mindy Maxedon, CBO

ISSUE: August 2017, Budget Revisions and Transfers

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

Listed below are the primary changes in **August 2017**

FUND 01:

- Set up budget for PLC conference teacher pay. (Res. 0070)
- Updated Education Effectiveness carryover. (Res. 6264)
- Between object textbook adoption carryover.
- Between object for site budgets.
- Between object for field trips.

FUND 13:

- Update budget for equipment purchases. (carryover of PO's)

Jefferson School District
Budget Adjustment Report
From 8/1/17 through 8/31/17

FUNDS: 01,13

PASSED AND ADOPTED this 12th day of September, 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 August revised budget on the attached Budget Adjustment Reports as being the official revised budget of the District for Fiscal Year 2017-18.

Approved this 12th day of September, 2017

_____
Clerk, Board of Trustees

Journal Entry # BR18-00019 through BR18-00031 Effective 8/1/2017 through 8/31/2017

Journal Entry # **BR18-00019** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **08/02/2017**

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

Comment REVERSE BR18-00018 LAST MIN PARENT REFUND WILL UPDATE ACCT.

Account #	Comments	Line Seq	Debits	Credits
01-9301-0-1110-1000-4310-110-1001	REVERSE BR18-00018 LAST MIN PARENT REFUND WILL UPD	1	2,516.00	
01-9301-0-1110-1000-4310-110-1092	REVERSE BR18-00018 LAST MIN PARENT REFUND WILL UPD	2	50.00	
01-9301-0- - -9790- -	REVERSE BR18-00018 LAST MIN PARENT REFUND WILL UPD	3		2,566.00
		JE # BR18-00019 Totals	**2,566.00**	**2,566.00**

Journal Entry # **BR18-00023** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **08/02/2017**

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

Comment LOAD CARRYOVER 17/18

Account #	Comments	Line Seq	Debits	Credits
01-9301-0-1110-1000-4310-110-1001	LOAD CARRYOVER 17/18	1		1,979.00
01-9301-0-1110-1000-4310-110-1092	LOAD CARRYOVER 17/18	2		50.00
01-9301-0- - -9790- -	LOAD CARRYOVER 17/18	3	2,029.00	
		JE # BR18-00023 Totals	**2,029.00**	**2,029.00**

Journal Entry # **BR18-00025** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **08/03/2017**

Created MINDYM20, 8/3/2017 Posted MINDYM20, 8/3/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE FS BUDGET FOR C/O PURCHASES

Account #	Comments	Line Seq	Debits	Credits
13-5310-0-0000-3700-4310-890-9300	UPDATE FS BUDGET FOR C/O PURCHASES	1		10,316.00
13-5310-0-0000-3700-4400-890-9300	UPDATE FS BUDGET FOR C/O PURCHASES	2		1,384.00
13-5310-0- - -9790- -	UPDATE FS BUDGET FOR C/O PURCHASES	3	11,700.00	
		JE # BR18-00025 Totals	**11,700.00**	**11,700.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2018, Starting Transaction Date = 8/1/2017, Ending Transaction Date = 8/31/2017, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR18-00019 through BR18-00031 **Effective 8/1/2017 through 8/31/2017**

Journal Entry # **BR18-00026** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **08/08/2017**

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

Comment SET UP BUDGET FOR PLC CONFERENCE TEACH PAY

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-1110-1000-1101-925-0000	SET UP BUDGET FOR PLC CONFERENCE TEACH PAY	1		24,400.00
01-0070-0-1110-1000-3321-925-0000	SET UP BUDGET FOR PLC CONFERENCE TEACH PAY	2		369.00
01-0070-0-1110-1000-3101-925-0000	SET UP BUDGET FOR PLC CONFERENCE TEACH PAY	3		3,521.00
01-0070-0-1110-1000-3601-925-0000	SET UP BUDGET FOR PLC CONFERENCE TEACH PAY	4		451.00
01-0070-0- - -9790- -	SET UP BUDGET FOR PLC CONFERENCE TEACH PAY	5	28,741.00	
		JE # BR18-00026 Totals	**28,741.00**	**28,741.00**

Journal Entry # **BR18-00027** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **08/08/2017**

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

Comment UPDATE RES 0070 SITE ONE TIME BUDGETS - CARRYOVER

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-0000-8500-4310-110-1058	UPDATE RES 0070 SITE ONE TIME BUDGETS - CARRYOVER	1		131.00
01-0070-0-0000-8500-4310-130-1058	UPDATE RES 0070 SITE ONE TIME BUDGETS - CARRYOVER	2	253.00	
01-0070-0-0000-8500-4400-140-1058	UPDATE RES 0070 SITE ONE TIME BUDGETS - CARRYOVER	3		3,632.00
01-0070-0- - -9790- -	UPDATE RES 0070 SITE ONE TIME BUDGETS - CARRYOVER	4	3,510.00	
		JE # BR18-00027 Totals	**3,763.00**	**3,763.00**

Journal Entry # **BR18-00028** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **08/08/2017**

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

Comment UPDATE ED EFFECTIVENESS CARRYOVER

Account #	Comments	Line Seq	Debits	Credits
01-6264-0-1110-1000-5220-925-0000	UPDATE ED EFFECTIVENESS CARRYOVER	1	30,855.00	
01-6264-0-0000-7210-7310-925-0000	UPDATE ED EFFECTIVENESS CARRYOVER	2	2,240.00	
01-6264-0- - -9790- -	UPDATE ED EFFECTIVENESS CARRYOVER	3		33,095.00
		JE # BR18-00028 Totals	**33,095.00**	**33,095.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2018, Starting Transaction Date = 8/1/2017, Ending Transaction Date = 8/31/2017, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR18-00019 through BR18-00031 **Effective 8/1/2017 through 8/31/2017**

Journal Entry # **BR18-00029** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **08/09/2017**

Created JAYMER20, 8/9/2017 Posted JAYMER20, 8/9/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment SET UP BUDGET FOR ASL TRANSLATION SERVICES

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-5800-909-3109	SET UP BUDGET FOR ASL TRANSLATION SERVICES	1		1,500.00
01-0000-0- - -9790- -	SET UP BUDGET FOR ASL TRANSLATION SERVICES	2	1,500.00	
		JE # BR18-00029 Totals	**1,500.00**	**1,500.00**

Journal Entry # **BR18-00030** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **08/09/2017**

Created JAYMER20, 8/9/2017 Posted JAYMER20, 8/9/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ TEXTBOOK ADOPTION CARRYOVER UPDATE

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1101-925-4005	BTWN OBJ TEXTBOOK ADOPTION CARRYOVER UPDATE	1	2,000.00	
01-0000-0-1110-2420-2201-925-4005	BTWN OBJ TEXTBOOK ADOPTION CARRYOVER UPDATE	2		2,000.00
01-0000-0-1280-1000-4310-925-4005	BTWN OBJ TEXTBOOK ADOPTION CARRYOVER UPDATE	3		141,697.00
01-0000-0-1280-1000-4400-925-4005	BTWN OBJ TEXTBOOK ADOPTION CARRYOVER UPDATE	4		16,642.00
01-0000-0-1280-1000-5800-925-4005	BTWN OBJ TEXTBOOK ADOPTION CARRYOVER UPDATE	5	45,673.00	
01-0000-0-1110-1000-3321-925-4005	BTWN OBJ TEXTBOOK ADOPTION CARRYOVER UPDATE	6	29.00	
01-0000-0-1110-1000-3101-925-4005	BTWN OBJ TEXTBOOK ADOPTION CARRYOVER UPDATE	7	289.00	
01-0000-0-1110-1000-3501-925-4005	BTWN OBJ TEXTBOOK ADOPTION CARRYOVER UPDATE	8	1.00	
01-0000-0-1110-1000-3601-925-4005	BTWN OBJ TEXTBOOK ADOPTION CARRYOVER UPDATE	9	38.00	
01-0000-0-1110-2420-3202-925-4005	BTWN OBJ TEXTBOOK ADOPTION CARRYOVER UPDATE	10		289.00
01-0000-0-1110-2420-3322-925-4005	BTWN OBJ TEXTBOOK ADOPTION CARRYOVER UPDATE	11		29.00
01-0000-0-1110-2420-3502-925-4005	BTWN OBJ TEXTBOOK ADOPTION CARRYOVER UPDATE	12		1.00
01-0000-0-1110-2420-3602-925-4005	BTWN OBJ TEXTBOOK ADOPTION CARRYOVER UPDATE	13		38.00
01-0000-0- - -9790- -	BTWN OBJ TEXTBOOK ADOPTION CARRYOVER UPDATE	14	112,666.00	
		JE # BR18-00030 Totals	**160,696.00**	**160,696.00**

Journal Entry # BR18-00019 through BR18-00031 Effective 8/1/2017 through 8/31/2017

Journal Entry # **BR18-00031** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **08/10/2017**

Created JAYMER20, 8/10/2017 Posted JAYMER20, 8/10/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment SET UP NEW K TEACH BUDG ADTL $500 1X

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-120-1112	SET UP NEW K TEACH BUDG ADTL $500 1X	1		800.00
01-1100-0-1110-1000-4310-140-1105	SET UP NEW K TEACH BUDG ADTL $500 1X	2		800.00
01-1100-0- - -9790- -	SET UP NEW K TEACH BUDG ADTL $500 1X	3	1,600.00	
		JE # BR18-00031 Totals	**1,600.00**	**1,600.00**

Jefferson Elementary School District Totals	**245,690.00**	**245,690.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2018, Starting Transaction Date = 8/1/2017, Ending Transaction Date = 8/31/2017, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BT18-00011 through BT18-00032 Effective 8/1/2017 through 8/31/2017

Journal Entry # **BT18-00011** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **08/04/2017**

Created JAYMER20, 8/4/2017 Posted JAYMER20, 8/4/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/COVER PAPER TO REPLACE UNDESIGNATED

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-120-1001	MS/COVER PAPER TO REPLACE UNDESIGNATED	1		1,580.00
01-0000-0-1110-1000-4310-120-1004	MS/COVER PAPER TO REPLACE UNDESIGNATED	2	1,580.00	
		JE # BT18-00011 Totals	**1,580.00**	**1,580.00**

Journal Entry # **BT18-00012** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **08/11/2017**

Created JAYMER20, 8/11/2017 Posted JAYMER20, 8/11/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/BOOKS OTHER THAN TEXT WALTHER CLASSROOM

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-140-1134	TS/BOOKS OTHER THAN TEXT WALTHER CLASSROOM	1	32.00	
01-1100-0-1110-1000-4200-140-1134	TS/BOOKS OTHER THAN TEXT WALTHER CLASSROOM	2		32.00
		JE # BT18-00012 Totals	**32.00**	**32.00**

Journal Entry # **BT18-00013** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **08/11/2017**

Created JAYMER20, 8/11/2017 Posted JAYMER20, 8/11/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/SILMAN CAL CARD BOOKS OTHER THAN TEXT

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/SILMAN CAL CARD BOOKS OTHER THAN TEXT	1	87.00	
01-9014-0-1110-1000-4200-140-1092	TS/SILMAN CAL CARD BOOKS OTHER THAN TEXT	2		87.00
		JE # BT18-00013 Totals	**87.00**	**87.00**

Journal Entry # BT18-00011 through BT18-00032 Effective 8/1/2017 through 8/31/2017

Journal Entry # **BT18-00014** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **08/14/2017**

Created JAYMER20, 8/14/2017 Posted JAYMER20, 8/14/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR BOOK

Account #	Comments	Line Seq	Debits	Credits
13-5310-0-0000-3700-4310-890-9300	BTWN OBJ FOR BOOK	1	35.00	
13-5310-0-0000-3700-4200-890-9300	BTWN OBJ FOR BOOK	2		35.00
		JE # BT18-00014 Totals	**35.00**	**35.00**

Journal Entry # **BT18-00015** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **08/18/2017**

Created JAYMER20, 8/18/2017 Posted JAYMER20, 8/18/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ NGSS TRAINING

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1430-1000-1101-925-5001	BTWN OBJ NGSS TRAINING	1	2,800.00	
01-1100-0-1430-1000-3101-925-5001	BTWN OBJ NGSS TRAINING	2	402.00	
01-1100-0-1430-1000-3321-925-5001	BTWN OBJ NGSS TRAINING	3	40.00	
01-1100-0-1430-1000-3501-925-5001	BTWN OBJ NGSS TRAINING	4	1.00	
01-1100-0-1430-1000-3601-925-5001	BTWN OBJ NGSS TRAINING	5	54.00	
01-1100-0-1430-1000-5220-925-5001	BTWN OBJ NGSS TRAINING	6		3,297.00
		JE # BT18-00015 Totals	**3,297.00**	**3,297.00**

Journal Entry # **BT18-00016** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **08/21/2017**

Created JAYMER20, 8/21/2017 Posted JAYMER20, 8/21/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/COVER TRANSPORTATION 5TH GRADE FIELD TRIP LLNL

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-140-1001	TS/COVER TRANSPORTATION 5TH GRADE FIELD TRIP LLNL	1	450.00	
01-1100-0-1110-1000-5725-140-1001	TS/COVER TRANSPORTATION 5TH GRADE FIELD TRIP LLNL	2		450.00
01-0723-0-0000-3600-5725-850-9100	TS/COVER TRANSPORTATION 5TH GRADE FIELD TRIP LLNL	3	450.00	
01-0723-0-0000-3600-4382-850-9100	TS/COVER TRANSPORTATION 5TH GRADE FIELD TRIP LLNL	4		450.00
		JE # BT18-00016 Totals	**900.00**	**900.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2018, Starting Transaction Date = 8/1/2017, Ending Transaction Date = 8/31/2017, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)

Journal Entry # BT18-00011 through BT18-00032 Effective 8/1/2017 through 8/31/2017

Journal Entry # **BT18-00017** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **08/23/2017**

Created JAYMER20, 8/23/2017 Posted JAYMER20, 8/23/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/TEACHERS PAY TEACHERS ROSICH

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-140-1135	TS/TEACHERS PAY TEACHERS ROSICH	1	44.00	
01-1100-0-1110-1000-5800-140-1135	TS/TEACHERS PAY TEACHERS ROSICH	2		44.00
		JE # BT18-00017 Totals	**44.00**	**44.00**

Journal Entry # **BT18-00018** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **08/23/2017**

Created JAYMER20, 8/23/2017 Posted JAYMER20, 8/23/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/BOOKS OTHER THAN TEXT NUNEO

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-140-1133	TS/BOOKS OTHER THAN TEXT NUNEO	1	229.00	
01-1100-0-1110-1000-4200-140-1133	TS/BOOKS OTHER THAN TEXT NUNEO	2		229.00
		JE # BT18-00018 Totals	**229.00**	**229.00**

Journal Entry # **BT18-00019** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **08/23/2017**

Created JAYMER20, 8/23/2017 Posted JAYMER20, 8/23/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/BOOKS OTHER THAN TEXT FINTON

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-140-1119	TS/BOOKS OTHER THAN TEXT FINTON	1	12.00	
01-1100-0-1110-1000-4200-140-1119	TS/BOOKS OTHER THAN TEXT FINTON	2		12.00
		JE # BT18-00019 Totals	**12.00**	**12.00**

Journal Entry # BT18-00011 through BT18-00032 Effective 8/1/2017 through 8/31/2017

Journal Entry # **BT18-00020** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **08/23/2017**

Created JAYMER20, 8/23/2017 Posted JAYMER20, 8/23/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/TEACHERS PAY TEACHERS MURMAN

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-140-1122	TS/TEACHERS PAY TEACHERS MURMAN	1	20.00	
01-1100-0-1110-1000-5800-140-1122	TS/TEACHERS PAY TEACHERS MURMAN	2		20.00
		JE # BT18-00020 Totals	**20.00**	**20.00**

Journal Entry # **BT18-00021** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **08/24/2017**

Created JAYMER20, 8/24/2017 Posted JAYMER20, 8/24/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/ WALTHER BOOKS OTHER THAN TEXT

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-140-1134	TS/ WALTHER BOOKS OTHER THAN TEXT	1	1.00	
01-1100-0-1110-1000-4200-140-1134	TS/ WALTHER BOOKS OTHER THAN TEXT	2		1.00
		JE # BT18-00021 Totals	**1.00**	**1.00**

Journal Entry # **BT18-00022** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **08/24/2017**

Created JAYMER20, 8/24/2017 Posted JAYMER20, 8/24/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/FINTON BOOKS OTHER THAN TEXT

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-140-1119	TS/NUNEO BOOKS OTHER THAN TEXT	1	1.00	
01-1100-0-1110-1000-4200-140-1119	TS/NUNEO BOOKS OTHER THAN TEXT	2		1.00
		JE # BT18-00022 Totals	**1.00**	**1.00**

Journal Entry # BT18-00011 through BT18-00032 Effective 8/1/2017 through 8/31/2017

Journal Entry # **BT18-00023** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **08/24/2017**

Created JAYMER20, 8/24/2017 Posted JAYMER20, 8/24/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ SITE MILEAGE

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-2700-4200-140-1001	BTWN OBJ SITE MILEAGE	1	200.00	
01-0000-0-0000-2700-5210-140-1001	BTWN OBJ SITE MILEAGE	2		200.00
		JE # BT18-00023 Totals	**200.00**	**200.00**

Journal Entry # **BT18-00024** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **08/28/2017**

Created JAYMER20, 8/28/2017 Posted JAYMER20, 8/28/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/MOVING FUNDS FROM 5800 TO 4310

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/MOVING FUNDS FROM 5800 TO 4310	1	4,000.00	
01-9014-0-1110-1000-5800-140-1092	TS/MOVING FUNDS FROM 5800 TO 4310	2		4,000.00
		JE # BT18-00024 Totals	**4,000.00**	**4,000.00**

Journal Entry # **BT18-00025** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **08/28/2017**

Created JAYMER20, 8/28/2017 Posted JAYMER20, 8/28/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/COVER TRANSPORTATION TK FIELD TRIP TO SMITH FAMILY

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-140-1001	TS/COVER TRANSPORTATION TK FIELD TRIP TO SMITH FAM	1	86.00	
01-1100-0-1110-1000-5725-140-1001	TS/COVER TRANSPORTATION TK FIELD TRIP TO SMITH FAM	2		86.00
01-0723-0-0000-3600-5725-850-9100	TS/COVER TRANSPORTATION TK FIELD TRIP TO SMITH FAM	3	86.00	
01-0723-0-0000-3600-4382-850-9100	TS/COVER TRANSPORTATION TK FIELD TRIP TO SMITH FAM	4		86.00
		JE # BT18-00025 Totals	**172.00**	**172.00**

Journal Entry # BT18-00011 through BT18-00032 **Effective 8/1/2017 through 8/31/2017**

Journal Entry # **BT18-00026** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **08/28/2017**

Created JAYMER20, 8/28/2017 Posted JAYMER20, 8/28/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/REIMBURSE CINDY MCCUNE BOOKS FOR LIBRARY

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1132-1000-4310-130-1090	HS/REIMBURSE CINDY MCCUNE BOOKS FOR LIBRARY	1	17.00	
01-9013-0-1132-1000-4200-130-1090	HS/REIMBURSE CINDY MCCUNE BOOKS FOR LIBRARY	2		17.00
		JE # BT18-00026 Totals	**17.00**	**17.00**

Journal Entry # **BT18-00027** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **08/28/2017**

Created JAYMER20, 8/28/2017 Posted JAYMER20, 8/28/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/PAY FEE FOR BUS TO SMITH FAMILY

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-130-1001	HS/PAY FEE FOR BUS TO SMITH FAMILY	1	86.00	
01-1100-0-1110-1000-5725-130-1001	HS/PAY FEE FOR BUS TO SMITH FAMILY	2		86.00
01-0723-0-0000-3600-5725-850-9100	HS/PAY FEE FOR BUS TO SMITH FAMILY	3	86.00	
01-0723-0-0000-3600-4382-850-9100	HS/PAY FEE FOR BUS TO SMITH FAMILY	4		86.00
		JE # BT18-00027 Totals	**172.00**	**172.00**

Journal Entry # **BT18-00028** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **08/29/2017**

Created JAYMER20, 8/29/2017 Posted JAYMER20, 8/29/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/FIELD TRIP TO GALLO

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/FIELD TRIP TO GALLO	1	215.00	
01-9014-0-1110-1000-5725-140-1092	TS/FIELD TRIP TO GALLO	2		215.00
01-0723-0-0000-3600-5725-850-9100	TS/FIELD TRIP TO GALLO	3	215.00	
01-0723-0-0000-3600-4382-850-9100	TS/FIELD TRIP TO GALLO	4		215.00
01-1100-0-1110-1000-5800-140-1001	TS/FIELD TRIP TO GALLO	5	270.00	
01-1100-0-1110-1000-5725-140-1001	TS/FIELD TRIP TO GALLO	6		270.00
01-0723-0-0000-3600-5725-850-9100	TS/FIELD TRIP TO GALLO	7	270.00	
01-0723-0-0000-3600-4382-850-9100	TS/FIELD TRIP TO GALLO	8		270.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2018, Starting Transaction Date = 8/1/2017, Ending Transaction Date = 8/31/2017, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)

Journal Entry # BT18-00011 through BT18-00032 **Effective 8/1/2017 through 8/31/2017**

Journal Entry # **BT18-00028 (Continued)** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **08/29/2017**

Account #	Comments	Line Seq	Debits	Credits
		JE # BT18-00028 Totals	**970.00**	**970.00**

Journal Entry # **BT18-00029** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **08/31/2017**

Created JAYMER20, 8/31/2017 Posted JAYMER20, 8/31/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/CA WEEKLY EXPLORER

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1090	JS/CA WEEKLY EXPLORER	1	1,261.00	
01-9011-0-1110-1000-5800-110-1090	JS/CA WEEKLY EXPLORER	2		1,261.00
		JE # BT18-00029 Totals	**1,261.00**	**1,261.00**

Journal Entry # **BT18-00030** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **08/31/2017**

Created JAYMER20, 8/31/2017 Posted JAYMER20, 8/31/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/RENAISSANCE INVOICE

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-1001	JS/RENAISSANCE INVOICE	1	434.00	
01-0000-0-1110-1000-5800-110-1001	JS/RENAISSANCE INVOICE	2		434.00
		JE # BT18-00030 Totals	**434.00**	**434.00**

Journal Entry # **BT18-00031** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **08/31/2017**

Created JAYMER20, 8/31/2017 Posted JAYMER20, 8/31/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment REVERSE BT18-00030 USING FUNDS FROM ANOTHER ACCOUNT

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-1001	REVERSE BT18-00030 USING FUNDS FROM ANOTHER ACCC	1		434.00
01-0000-0-1110-1000-5800-110-1001	REVERSE BT18-00030 USING FUNDS FROM ANOTHER ACCC	2	434.00	
		JE # BT18-00031 Totals	**434.00**	**434.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2018, Starting Transaction Date = 8/1/2017, Ending Transaction Date = 8/31/2017, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)

Journal Entry # BT18-00011 through BT18-00032 Effective 8/1/2017 through 8/31/2017

Journal Entry # **BT18-00032** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **08/31/2017**

Created JAYMER20, 8/31/2017 Posted JAYMER20, 8/31/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/RENAISSANCE INVOICE

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-0395	JS/RENAISSANCE INVOICE	1	434.00	
01-0000-0-1110-1000-5800-110-0395	JS/RENAISSANCE INVOICE	2		434.00
		JE # BT18-00032 Totals	**434.00**	**434.00**
		Jefferson Elementary School District Totals	**14,332.00**	**14,332.00**