INFORMATION SHEET 03/30/2018
MEASURE J CITIZENS OVERSIGHT COMMITTEE

ATTACHMENT: 6

TO: Jim Bridges

FOR: Measure J COC

FROM: Mindy Maxedon

ISSUE: Measure J Expenditures – 2/1/17 through 2/29/18

Attached are reports from the District's financial system detailing all expenditures for Measure J since our last COC meeting.

All expenses for Measure J are paid from Fund 21. There are currently three active resources:

Resource 9910	General Budget
Resource 7711	Jefferson Modernization
Resource 7712	Traina Gymnasium

Because the expenses cross fiscal years (from July 1st through June 30th), there are two printouts for each resource.

All of the expenses are highlighted and include vendor name and description. Resource 9910 is where we pay for things like the annual audits as well as bank fees. Please note that our auditor billed us on one invoice for the 2015-16 & 2016-17 audits, which were charged in error to the general fund. These expenses were moved into Resource 9910 on 6/23/17, which is why there are double charges in 2016-17 for audit expenses.

Fund: 21

Resource: 9910

Year: 2016/2017

Account Transaction Detail-Activity Change

Activity for Dates 02/01/2017 to 06/30/2017 — Fiscal Year 2016/17

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 4310 - Mats&Supplies									
21-9910-0-0000-8500-4310-900-0000 21,Rest Unallocatd,Mats&S									
PO17-00587	Connection, Inc	EN17-01653	DW/CHROMEBOOKS	02/24/17			12,282.19		12,282.19-
PO17-00587	Connection, Inc	EN17-01654	DW/CHROMEBOOKS	02/24/17			12,282.19-		
			Account Total	06/30/17	.00	.00	.00	.00	
			Total for Object 4310, and Expense accounts		**.00**	**.00**	**.00**	**.00**	**.00**
Object 5800 - Other Serv									
21-9910-0-0000-8500-5800-900-0000 21,Rest Unallocatd,Other									
	Zions First National Ban	AP17-00028	BO/ANNUAL ADMIN FEE 5/2017	06/30/17				350.00	350.00-
			Total for Object 5800, and Expense accounts		**.00**	**.00**	**.00**	**350.00**	**350.00-**
Object 5820 - Audit Exp									
21-9910-0-0000-8500-5820-900-0000 21,Rest Unallocatd,Audit									
		IFC17-00006	RECLASS 15-16 BOND AUDIT T(	06/23/17				3,500.00	3,500.00-
		IFC17-00006	RECLASS 16-17 BOND AUDIT T(	06/23/17				3,500.00	7,000.00-
			Account Total	06/30/17	.00	.00	.00	7,000.00	
			Total for Object 5820, and Expense accounts		**.00**	**.00**	**.00**	**7,000.00**	**7,000.00-**

Object 8660 - Interest

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget		Revenue	Net Change to Balance
21-9910-0-0000-0000-8660-000-0000 21,Rest Unallocatd,Intere									
		CT17-02082	Interest Qtr Ending 3/31/17	04/01/17				1,476.00	1,476.00-
		GJ17-00117	16/17 YE AR	06/30/17				1,616.00	3,092.00-
			Account Total	06/30/17	.00	.00		3,092.00	
			Total for Object 8660, and Revenue accounts		**.00**	**.00**		**3,092.00**	**3,092.00-**

Object 9790 - Undesignated

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
21-9910-0- - -9790- - 21,Rest Unallocatd,Undesi									
		CL17-00005	Year End Closing	06/30/17			97,683.76		97,683.76-
			Total for Object 9790, and Ending Balance accounts		**.00**	**.00**	**97,683.76**	**.00**	**97,683.76-**

Selection: Filtered by User Permissions, (Org = 20, Online/Offline = N, Fiscal Year = 2018, Start Date = 2/1/2017, End Date = 6/30/2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Resource = 9910, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Generated for Jayme Robertson (JAYMER20), Mar 12 2018 10:21AM

Activity for Dates 02/01/2017 to 06/30/2017 — Fiscal Year 2016/17

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance

Total for Org 020-Jefferson Elementary School District

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures
Budgeted				
Actual		3,092.00		7,350.00

Fund: 21

Resource: 9910

Year: 2017/2018

Activity for Dates 07/01/2017 to 02/28/2018

Fiscal Year 2017/18

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 4310 - Mats&Supplies									
21-9910-0-0000-8500-4310-900-0000 21,Rest Unallocatd,Mats&S									
		BA18-00005	Approve Budget,OB18-06,Fund 21	07/01/17	86,515.00	86,515.00			86,515.00
			Total for Object 4310, and Expense accounts		**86,515.00**	**86,515.00**	**.00**	**.00**	**86,515.00**
Object 5800 - Other Serv									
21-9910-0-0000-8500-5800-900-0000 21,Rest Unallocatd,Other									
		BA18-00005	Approve Budget,OB18-06,Fund 21	07/01/17	59,182.00	59,182.00			59,182.00
		BR18-00037	BALANCE RESOURCE	08/31/17		7,210.00-			51,972.00
	Zions First National Ban	EX18-01099	ADMIN FEE 2010, 2013 SERIES I	11/13/17				554.23	51,417.77
			Account Total	02/28/18	59,182.00	51,972.00	.00	554.23	
21-9910-0-0000-8500-5800-900-9005 21,Rest Unallocatd,Other									
		BA18-00005	Approve Budget,OB18-06,Fund 21	07/01/17	154,116.00	154,116.00			154,116.00
			Total for Object 5800, and Expense accounts		**213,298.00**	**206,088.00**	**.00**	**554.23**	**205,533.77**
Object 5820 - Audit Exp									
21-9910-0-0000-8500-5820-900-0000 21,Rest Unallocatd,Audit									
		BA18-00005	Approve Budget,OB18-06,Fund 21	07/01/17	3,500.00	3,500.00			3,500.00
PO18-00079	Cichella & Tokunga LLP	EN18-00100	BO/ANNUAL AUDIT	07/01/17			3,500.00		
PO18-00079	Cichella & Tokunga LLP	EN18-00365	BO/ANNUAL AUDIT	08/11/17			1,195.53-		1,195.53
PO18-00079	Cichella & Tokunga LLP	EX18-00254	BO/ANNUAL AUDIT	08/11/17				1,195.53	
PO18-00079	Cichella & Tokunga LLP	EN18-01891	BO/ANNUAL AUDIT	02/23/18			1,951.54-		1,951.54
PO18-00079	Cichella & Tokunga LLP	EX18-01904	BO/ANNUAL AUDIT	02/23/18				1,951.54	
			Account Total	02/28/18	3,500.00	3,500.00	352.93	3,147.07	
			Total for Object 5820, and Expense accounts		**3,500.00**	**3,500.00**	**352.93**	**3,147.07**	**.00**
Object 6284 - Legal Fees									
21-9910-0-0000-8500-6284-900-0000 21,Rest Unallocatd,Legal									
		BA18-00005	Approve Budget,OB18-06,Fund 21	07/01/17	60.00	60.00			60.00
			Total for Object 6284, and Expense accounts		**60.00**	**60.00**	**.00**	**.00**	**60.00**

Object 8660 - Interest

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Revenue	Net Change to Balance
21-9910-0-0000-0000-8660-000-0000 21,Rest Unallocatd,Intere								
		BA18-00005	Approve Budget,OB18-06,Fund 2'	07/01/17	5,000.00	5,000.00		5,000.00
		CT18-00756	Interest Qtr Ending 9/30/17	10/01/17			1,756.00	3,244.00

Selection Filtered by User Permissions, (Org = 20, Online/Offline = N, Fiscal Year = 2018, Start Date = 7/1/2017, End Date = 2/28/2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Resource = 9910, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 07/01/2017 to 02/28/2018 Fiscal Year 2017/18

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget		Revenue	Net Change to Balance
Object 8660 - Interest (continued)									
21-9910-0-0000-0000-8660-000-0000	21,Rest Unallocatd,Intere (continued)								
		CT18-01258	Q2 Interest	01/03/18				1,975.00	1,269.00
			Account Total	02/28/18	5,000.00	5,000.00		3,731.00	
			Total for Object 8660, and Revenue accounts		**5,000.00**	**5,000.00**		**3,731.00**	**1,269.00**
Object 8699 - Other Local									
21-9910-0-0000-0000-8699-000-0000	21,Rest Unallocatd,Other								
		AR18-00012	JEFF MOD PGE REFUND	07/27/17				6,205.45	6,205.45-
		BR18-00106	UPDATE BUDGET FUND 21 - PG	09/30/17		6,205.00			.45-
			Account Total	02/28/18	.00	6,205.00		6,205.45	
			Total for Object 8699, and Revenue accounts		**.00**	**6,205.00**		**6,205.45**	**.45-**
Object 8990 - Cont Res/Unrest									
21-9910-0-0000-0000-8990-000-0000	21,Rest Unallocatd,Cont R								
		BR18-00106	UPDATE BUDGET FUND 21 - PG	09/30/17		6,205.00-			6,205.00-
			Total for Object 8990, and Revenue accounts		**.00**	**6,205.00-**		**.00**	**6,205.00-**
Object 9790 - Undesignated									
Ref#	**Pay To Name**	**Journal #**	**Description**	**Trans Dt**	**Adopted Budget**	**Revised Budget**	**Debit**	**Credit**	**Net Change to Balance**
21-9910-0- - -9790- -	21,Rest Unallocatd,Undesi								
		BR18-00032	Adjust Revised Starting Balances	07/02/17		7,210.00-			
		BR18-00037	BALANCE RESOURCE	08/31/17		7,210.00			
			Account Total	02/28/18	.00	.00	.00	.00	
			Total for Object 9790, and Ending Balance accounts		**.00**	**.00**	**.00**	**.00**	**.00**
Object 9791 - Beg Bal									
21-9910-0- - -9791- -	21,Rest Unallocatd,Beg Ba								
		BA18-00005	Approve Budget,OB18-06,Fund 2	07/01/17	298,373.00	298,373.00			
		BB18-00006	Starting Balance From (9790 , Un	07/01/17			97,683.76		97,683.76-
		BB18-00006	Starting Balance From (9791 , Be	07/01/17				388,846.95	291,163.19
		BR18-00032	Adjust Revised Starting Balances	07/02/17		7,210.00-			291,163.19
			Account Total	02/28/18	298,373.00	291,163.00	97,683.76	388,846.95	
			Total for Object 9791, and Starting Balance accounts		**298,373.00**	**291,163.00**	**97,683.76**	**388,846.95**	**291,163.19**

Selection Filtered by User Permissions, (Org = 20, Online/Offline = N, Fiscal Year = 2018, Start Date = 7/1/2017, End Date = 2/28/2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Resource = 9910, Obj Digits = 0, Page Break Lvl =)

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Activity for Dates 07/01/2017 to 02/28/2018 Fiscal Year 2017/18

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance

Total for Org 020-Jefferson Elementary School District

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures
Budgeted	291,163.00	5,000.00		296,163.00
Actual	291,163.19	9,936.45	352.93	3,701.30

Selection Filtered by User Permissions, (Org = 20, Online/Offline = N, Fiscal Year = 2018, Start Date = 7/1/2017, End Date = 2/28/2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Resource = 9910, Obj Digits = 0, Page Break Lvl =)

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Fund: 21

Resource: 7711

Year: 2016/2017

Activity for Dates 02/01/2017 to 06/30/2017

Fiscal Year 2016/17

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 4310 - Mats&Supplies									
21-7711-0-0000-8500-4310-110-0000 21,Jefferson Plann,Mats&S									
		BT17-00166	BTWN RES FOR BOND PROJEC	02/15/17		5,500.00			5,500.00
PO17-00500	CN School and Office S	EN17-02231	JS/ACTIVITY TABLES WITH CAS	04/24/17			5,699.47-		11,199.47
PO17-00500	CN School and Office S	EX17-02385	JS/ACTIVITY TABLES WITH CAS	04/24/17				5,699.47	5,500.00
PO17-00843	Steven Domenic Arena	EN17-02506	JS/SECURITY SHADES	05/22/17			7,292.00		1,792.00-
PO17-00843	Steven Domenic Arena	EN17-02553	JS/SECURITY SHADES	06/02/17			3,646.00-		1,854.00
PO17-00843	Steven Domenic Arena	EX17-02797	JS/SECURITY SHADES	06/02/17				3,646.00	1,792.00-
PO17-00843	Steven Domenic Arena	EN17-02619	JS/SECURITY SHADES	06/19/17			3,646.00-		1,854.00
PO17-00843	Steven Domenic Arena	EX17-02973	JS/SECURITY SHADES	06/19/17				3,546.37	1,692.37-
			Account Total	06/30/17	.00	5,500.00	5,699.47-	12,891.84	
			Total for Object 4310, and Expense accounts		**.00**	**5,500.00**	**5,699.47-**	**12,891.84**	**1,692.37-**
Object 5800 - Other Serv									
21-7711-0-0000-8500-5800-110-0000 21,Jefferson Plann,Other									
PO17-00579	Southwest Interiors Inc	EN17-01612	JS/PORTER WALL PADS	02/23/17			4,093.00		4,093.00-
PO17-00579	Southwest Interiors Inc	EN17-01613	JS/PORTER WALL PADS	02/23/17			4,093.00-		
PO17-00579	Southwest Interiors Inc	EN17-01614	JS/PORTER WALL PADS	02/23/17			2,046.50		2,046.50-
PO17-00282	Precision Wall Finishes	EN17-01744	JS/INSTALLATION OF FLASHING	03/09/17			1,981.00		4,027.50-
PO17-00283	Precision Wall Finishes	EN17-01745	JS/INSTALL EQUIPMENT COVEF	03/09/17			2,042.00		6,069.50-
PO17-00283	Precision Wall Finishes	EN17-01778	JS/INSTALL EQUIPMENT COVEF	03/13/17			9,282.00-		3,212.50
PO17-00282	Precision Wall Finishes	EN17-01779	JS/INSTALLATION OF FLASHING	03/13/17			6,217.00-		9,429.50
PO17-00283	Precision Wall Finishes	EX17-01947	JS/INSTALL EQUIPMENT COVEF	03/13/17				9,282.00	147.50
PO17-00282	Precision Wall Finishes	EX17-01948	JS/INSTALLATION OF FLASHING	03/13/17				6,217.00	6,069.50-
PO17-00175	Marina Landscape Inc.	EN17-02339	JS/RE-SEEDING GRASS	05/04/17			39,000.00-		32,930.50
PO17-00579	Southwest Interiors Inc	AP17-00068	JS/PORTER WALL PADS	06/30/17				2,046.50	30,884.00
PO17-00579	Southwest Interiors Inc	EN17-02686	JS/PORTER WALL PADS	06/30/17			2,046.50-		32,930.50
			Account Total	06/30/17	.00	.00	50,476.00-	17,545.50	
			Total for Object 5800, and Expense accounts		**.00**	**.00**	**50,476.00-**	**17,545.50**	**32,930.50**
Object 6216 - Construct Mgmt									
21-7711-0-0000-8500-6216-110-0000 21,Jefferson Plann,Constr									
		BT17-00166	BTWN RES FOR BOND PROJEC	02/15/17		5,500.00-			5,500.00-
			Total for Object 6216, and Expense accounts		**.00**	**5,500.00-**	**.00**	**.00**	**5,500.00-**
Object 9790 - Undesignated									

Selection Filtered by User Permissions, (Org = 20, Online/Offline = N, Fiscal Year = 2017, Start Date = 2/1/2017, End Date = 6/30/2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Resource = 7711, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Activity for Dates 02/01/2017 to 06/30/2017 — Fiscal Year 2016/17

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
Object 9790 - Undesignated									
21-7711-0- - -9790- - 21,Jefferson Plann,Undesi									
		CL17-00005	Year End Closing	06/30/17			1,203,222.59		1,203,222.59-
			Total for Object 9790, and Ending Balance accounts		.00	.00	1,203,222.59	.00	1,203,222.59-

Total for Org 020-Jefferson Elementary School District

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures
Budgeted				
Actual			56,175.47-	30,437.34

Selection: Filtered by User Permissions, (Org = 20, Online/Offline = N, Fiscal Year = 2017, Start Date = 2/1/2017, End Date = 6/30/2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Resource = 7711, Obj Digits = 0, Page Break Lvl =)

Fund: 21

Resource: 7711

Year: 2017/2018

Account Transaction Detail-Activity Change

Activity for Dates 07/01/2017 to 02/28/2018 — Fiscal Year 2017/18

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 4310 - Mats&Supplies									
21-7711-0-0000-8500-4310-110-0000 21,Jefferson Plann,Mats&S									
		BA18-00005	Approve Budget,OB18-06,Fund 21	07/01/17	22,466.00	22,466.00			22,466.00
PO18-00075	Stover Seed Company	EN18-00077	MO/GRASS SEED	07/01/17			811.88		21,654.12
PO18-00125	Blinds Etc	EN18-00183	JS/BLINDS FOR GYM	07/25/17			1,427.72		20,226.40
PO18-00125	Blinds Etc	EN18-00720	JS/BLINDS FOR GYM	09/25/17			1,427.72-		21,654.12
PO18-00125	Blinds Etc	EX18-00720	JS/BLINDS FOR GYM	09/25/17				1,427.72	20,226.40
PO18-00075	Stover Seed Company	EN18-01527	MO/GRASS SEED	01/17/18			811.88-		21,038.28
PO18-00075	Stover Seed Company	EX18-01536	MO/GRASS SEED	01/17/18				808.13	20,230.15
			Account Total	02/28/18	22,466.00	22,466.00	.00	2,235.85	
			Total for Object 4310, and Expense accounts		**22,466.00**	**22,466.00**	**.00**	**2,235.85**	**20,230.15**
Object 5800 - Other Serv									
21-7711-0-0000-8500-5800-110-0000 21,Jefferson Plann,Other									
		BA18-00005	Approve Budget,OB18-06,Fund 21	07/01/17	69,220.00	69,220.00			69,220.00
		BR18-00038	BALANCE RESOURCE	08/31/17		6,900.00-			62,320.00
		BR18-00107	BAL REV TO EXP JEFFERSON F	09/30/17		6,205.00			68,525.00
			Account Total	02/28/18	69,220.00	68,525.00	.00	.00	
			Total for Object 5800, and Expense accounts		**69,220.00**	**68,525.00**	**.00**	**.00**	**68,525.00**
Object 6185 - Inspector									
21-7711-0-0000-8500-6185-110-0000 21,Jefferson Plann,Inspec									
		BA18-00005	Approve Budget,OB18-06,Fund 21	07/01/17	5,000.00	5,000.00			5,000.00
			Total for Object 6185, and Expense accounts		**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
Object 6215 - DSA Plan Check									
21-7711-0-0000-8500-6215-110-0000 21,Jefferson Plann,DSA Pl									
		BA18-00005	Approve Budget,OB18-06,Fund 21	07/01/17	22,000.00	22,000.00			22,000.00
			Total for Object 6215, and Expense accounts		**22,000.00**	**22,000.00**	**.00**	**.00**	**22,000.00**

Object 8990 - Cont Res/Unrest

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Revenue	Net Change to Balance
21-7711-0-0000-0000-8990-000-0000 21,Jefferson Plann,Cont R								
		BR18-00106	UPDATE BUDGET FUND 21 - PG	09/30/17		6,205.00		6,205.00
			Total for Object 8990, and Revenue accounts		**.00**	**6,205.00**	**.00**	**6,205.00**

Selection: Filtered by User Permissions, (Org = 20, Online/Offline = N, Fiscal Year = 2018, Start Date = 7/1/2017, End Date = 2/28/2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Resource = 7711, Obj Digits = 0, Page Break Lvl =)

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Activity for Dates 07/01/2017 to 02/28/2018 — Fiscal Year 2017/18

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
Object 9790 - Undesignated									
21-7711-0- - -9790- - 21,Jefferson Plann,Undesi									
		BA18-00005	Approve Budget,OB18-06,Fund 2'	07/01/17	292.00	292.00			
		BR18-00032	Adjust Revised Starting Balances	07/02/17		7,192.00-			
		BR18-00038	BALANCE RESOURCE	08/31/17		6,900.00			
		BR18-00106	UPDATE BUDGET FUND 21 - PG	09/30/17		6,205.00			
		BR18-00107	BAL REV TO EXP JEFFERSON F	09/30/17		6,205.00-			
			Account Total	02/28/18	292.00	.00	.00	.00	
			Total for Object 9790, and Ending Balance accounts		**292.00**	**.00**	**.00**	**.00**	**.00**
Object 9791 - Beg Bal									
21-7711-0- - -9791- - 21,Jefferson Plann,Beg Ba									
		BA18-00005	Approve Budget,OB18-06,Fund 2'	07/01/17	118,978.00	118,978.00			
		BB18-00006	Starting Balance From (9790 , Un	07/01/17			1,203,222.59		1,203,222.59-
		BB18-00006	Starting Balance From (9791 , Be	07/01/17				1,315,008.27	111,785.68
		BR18-00032	Adjust Revised Starting Balances	07/02/17		7,192.00-			111,785.68
			Account Total	02/28/18	118,978.00	111,786.00	1,203,222.59	1,315,008.27	
			Total for Object 9791, and Starting Balance accounts		**118,978.00**	**111,786.00**	**1,203,222.59**	**1,315,008.27**	**111,785.68**

Total for Org 020-Jefferson Elementary School District

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures
Budgeted	111,786.00	6,205.00		117,991.00
Actual	111,785.68			2,235.85

Selection: Filtered by User Permissions, (Org = 20, Online/Offline = N, Fiscal Year = 2018, Start Date = 7/1/2017, End Date = 2/28/2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Resource = 7711, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Fund: 21

Resource: 7712

Year: 2016/2017

Account Transaction Detail-Activity Change

Activity for Dates 02/01/2017 to 06/30/2017 — Fiscal Year 2016/17

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 5800 - Other Serv									
21-7712-0-0000-8500-5800-140-0000 21,Traina Gym,Other Serv,									
		BT17-00172	BTWN OBJ TRAINA GYM CUSTC	02/23/17		2,047.00			2,047.00
PO17-00580	Southwest Interiors Inc	EN17-01615	TS/PORTER WALL PADS	02/23/17			2,046.50		.50
PO17-00580	Southwest Interiors Inc	AP17-00069	TS/PORTER WALL PADS	06/30/17				2,046.50	2,046.00-
PO17-00580	Southwest Interiors Inc	EN17-02687	TS/PORTER WALL PADS	06/30/17			2,046.50-		.50
			Account Total	06/30/17	.00	2,047.00	.00	2,046.50	
			Total for Object 5800, and Expense accounts		**.00**	**2,047.00**	**.00**	**2,046.50**	**.50**
Object 6216 - Construct Mgmt									
21-7712-0-0000-8500-6216-140-0000 21,Traina Gym,Construct M									
		BT17-00172	BTWN OBJ TRAINA GYM CUSTC	02/23/17		2,047.00-			2,047.00-
			Total for Object 6216, and Expense accounts		**.00**	**2,047.00-**	**.00**	**.00**	**2,047.00-**

Object 9790 - Undesignated

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
21-7712-0- - -9790- - 21,Traina Gym,Undesignate									
		CL17-00005	Year End Closing	06/30/17			281,856.81		281,856.81-
			Total for Object 9790, and Ending Balance accounts		**.00**	**.00**	**281,856.81**	**.00**	**281,856.81-**

Total for Org 020-Jefferson Elementary School District

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures
Budgeted				
Actual				2,046.50

Selection: Filtered by User Permissions, (Org = 20, Online/Offline = N, Fiscal Year = 2017, Start Date = 2/1/2017, End Date = 6/30/2017, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Resource = 7712, Obj Digits = 0, Page Break Lvl =)

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Fund: 21

Resource: 7712

Year: 2017/2018

Account Transaction Detail-Activity Change

Activity for Dates 07/01/2017 to 02/28/2018

Fiscal Year 2017/18

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Encumbered	Expenditure	Net Change to Balance
Object 4310 - Mats&Supplies									
21-7712-0-0000-8500-4310-140-0000 21,Traina Gym,Mats&Suppli									
		BA18-00005	Approve Budget,OB18-06,Fund 21	07/01/17	1,815.00	1,815.00			1,815.00
		BT18-00092	BTWN OBJ FOR GYM BLINDS @	12/13/17		3,689.00			5,504.00
PO18-00470	Blinds Etc	EN18-01312	TS/BLINDS FOR NEW GYM	12/13/17			3,488.86		2,015.14
PO18-00470	Blinds Etc	EN18-01563	TS/BLINDS FOR NEW GYM	01/19/18			3,488.86-		5,504.00
PO18-00470	Blinds Etc	EX18-01577	TS/BLINDS FOR NEW GYM	01/19/18				3,488.86	2,015.14
			Account Total	02/28/18	1,815.00	5,504.00	.00	3,488.86	
			Total for Object 4310, and Expense accounts		**1,815.00**	**5,504.00**	**.00**	**3,488.86**	**2,015.14**
Object 5800 - Other Serv									
21-7712-0-0000-8500-5800-140-0000 21,Traina Gym,Other Serv,									
		BA18-00005	Approve Budget,OB18-06,Fund 21	07/01/17	6,807.00	6,807.00			6,807.00
			Total for Object 5800, and Expense accounts		**6,807.00**	**6,807.00**	**.00**	**.00**	**6,807.00**
Object 6216 - Construct Mgmt									
21-7712-0-0000-8500-6216-140-0000 21,Traina Gym,Construct M									
		BA18-00005	Approve Budget,OB18-06,Fund 21	07/01/17	200,556.00	200,556.00			200,556.00
		BT18-00092	BTWN OBJ FOR GYM BLINDS @	12/13/17		3,689.00-			196,867.00
			Account Total	02/28/18	200,556.00	196,867.00	.00	.00	
			Total for Object 6216, and Expense accounts		**200,556.00**	**196,867.00**	**.00**	**.00**	**196,867.00**

Object 9791 - Beg Bal

Ref#	Pay To Name	Journal #	Description	Trans Dt	Adopted Budget	Revised Budget	Debit	Credit	Net Change to Balance
21-7712-0- - -9791- - 21,Traina Gym,Beg Bal									
		BA18-00005	Approve Budget,OB18-06,Fund 2'	07/01/17	209,178.00	209,178.00			
		BB18-00006	Starting Balance From (9790 , Un	07/01/17			281,856.81		281,856.81-
		BB18-00006	Starting Balance From (9791 , Be	07/01/17				491,034.63	209,177.82
			Account Total	02/28/18	209,178.00	209,178.00	281,856.81	491,034.63	
			Total for Object 9791, and Starting Balance accounts		**209,178.00**	**209,178.00**	**281,856.81**	**491,034.63**	**209,177.82**

Total for Org 020-Jefferson Elementary School District

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures
Budgeted	209,178.00			209,178.00
Actual	209,177.82			3,488.86

Selection Filtered by User Permissions, (Org = 20, Online/Offline = N, Fiscal Year = 2018, Start Date = 7/1/2017, End Date = 2/28/2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Resource = 7712, Obj Digits = 0, Page Break Lvl =)

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