INFORMATION SHEET 4/12/2016 TRUSTEES' MEETING

ATTACHMENT: 7.2

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Mindy Maxedon, CBO

ISSUE: March 2016, Budget Revisions and Transfers

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

Listed below are the primary changes in March, 2016:

FUND 01:

- Update site budgets for revenue received.
- Between object for site budgets.
- Budget update for Science Camp (Res 9013).
- Budget update for Gift of Speech (Res 6500).
- Budget update for ELA Adoption Staff Time (Res 0000).

FUND 13:

- Update food service budget (Res 5310).

Jefferson School District
Budget Adjustment Report
From 3/1/16 through 3/31/16

FUNDS: 01, 13

PASSED AND ADOPTED this 12th day of April, 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 March revised budget on the attached Budget Adjustment Reports as being the official revised budget of the District for Fiscal Year 2015-16.

Approved this 12th day of April, 2016

_____
Clerk, Board of Trustees

Journal Entry # BR16-00154 through BR16-00189

Journal Entry # **BR16-00154** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **03/02/2016**

Created JAYMER20, 3/2/2016 Posted JAYMER20, 3/2/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/UPDATE SITE BUDGET THEATRE DONATIONS

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1090	TS/UPDATE SITE BUDGET THEATRE DONATIONS	1		90.00
01-9014-0-1110-1000-4310-140-1092	TS/UPDATE SITE BUDGET THEATRE DONATIONS	2		10.00
01-9014-0- - -9790- -	TS/UPDATE SITE BUDGET THEATRE DONATIONS	3	100.00	
		JE # BR16-00154 Totals	**100.00**	**100.00**

Journal Entry # **BR16-00155** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **03/02/2016**

Created JAYMER20, 3/2/2016 Posted JAYMER20, 3/2/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/UPDATE SITE BUDGET RED CARD DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1001	MS/UPDATE SITE BUDGET RED CARD DONATION	1		686.00
01-9012-0- - -9790- -	MS/UPDATE SITE BUDGET RED CARD DONATION	2	686.00	
		JE # BR16-00155 Totals	**686.00**	**686.00**

Journal Entry # **BR16-00156** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **03/02/2016**

Created JAYMER20, 3/2/2016 Posted JAYMER20, 3/2/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/UPDATE SITE BUDGET POTTS AND SCOTT DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1092	JS/UPDATE SITE BUDGET POTTS AND SCOTT DONATION	1		237.00
01-9011-0-1110-1000-4310-110-1001	JS/UPDATE SITE BUDGET POTTS AND SCOTT DONATION	2		112.00
01-9011-0- - -9790- -	JS/UPDATE SITE BUDGET POTTS AND SCOTT DONATION	3	349.00	
		JE # BR16-00156 Totals	**349.00**	**349.00**

Journal Entry # BR16-00154 through BR16-00189

Journal Entry # **BR16-00157** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **03/02/2016**

Created JAYMER20, 3/2/2016 Posted JAYMER20, 3/2/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/UPDATE BUDGET BOOKFAIR MONEY

Account #	Comments	Line Seq	Debits	Credits
01-9021-0-1110-2420-4200-110-1001	JS/UPDATE BUDGET BOOKFAIR MONEY	1		3,381.00
01-9021-0- - -9790- -	JS/UPDATE BUDGET BOOKFAIR MONEY	2	3,381.00	
		JE # BR16-00157 Totals	**3,381.00**	**3,381.00**

Journal Entry # **BR16-00158** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **03/02/2016**

Created JAYMER20, 3/2/2016 Posted JAYMER20, 3/2/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/COMMISSION CHECK FROM LIFETOUCH

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1001	MS/COMMISSION CHECK FROM LIFETOUCH	1		484.00
01-9012-0- - -9790- -	MS/COMMISSION CHECK FROM LIFETOUCH	2	484.00	
		JE # BR16-00158 Totals	**484.00**	**484.00**

Journal Entry # **BR16-00159** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **03/02/2016**

Created JAYMER20, 3/2/2016 Posted JAYMER20, 3/2/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/UPDATE BUDGET SCIENCE CAMP

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-5815-130-0000	HS/UPDATE BUDGET SCIENCE CAMP	1		10,694.00
01-9013-0- - -9790- -	HS/UPDATE BUDGET SCIENCE CAMP	2	10,694.00	
		JE # BR16-00159 Totals	**10,694.00**	**10,694.00**

Journal Entry # BR16-00154 through BR16-00189

Journal Entry # **BR16-00160** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **03/03/2016**

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

Comment MS/BUSSING FOR FIELD TRIP

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-5725-120-1090	MS/BUSSING FOR FIELD TRIP	1		270.00
01-0723-0-0000-3600-5725-850-9100	MS/BUSSING FOR FIELD TRIP	2	270.00	
01-0723-0-0000-3600-4382-850-9100	MS/BUSSING FOR FIELD TRIP	3		270.00
01-9012-0- - -9790- -	MS/BUSSING FOR FIELD TRIP	4	270.00	
		JE # BR16-00160 Totals	**540.00**	**540.00**

Journal Entry # **BR16-00161** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **03/03/2016**

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

Comment MS/TEACHER DONATIONS

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1001	MS/TEACHER DONATIONS	1		153.00
01-9012-0- - -9790- -	MS/TEACHER DONATIONS	2	153.00	
		JE # BR16-00161 Totals	**153.00**	**153.00**

Journal Entry # **BR16-00162** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **03/10/2016**

Created JAYMER20, 3/10/2016 Posted JAYMER20, 3/10/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE PY REV/GIFT OF SPEECH

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5001-0000-8792-000-0011	UPDATE PY REV/GIFT OF SPEECH	1	23,822.00	
01-6500-0-5770-1130-5100-950-0000	UPDATE PY REV/GIFT OF SPEECH	2		23,822.00
		JE # BR16-00162 Totals	**23,822.00**	**23,822.00**

Journal Entry # BR16-00154 through BR16-00189

Journal Entry # **BR16-00163** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **03/10/2016**

Created JAYMER20, 3/10/2016 Posted JAYMER20, 3/10/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/DONATIONS

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/DONATIONS	1		1,056.00
01-9014-0- - -9790- -	TS/DONATIONS	2	1,056.00	
	JE # BR16-00163 Totals		**1,056.00**	**1,056.00**

Journal Entry # **BR16-00164** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **03/10/2016**

Created JAYMER20, 3/10/2016 Posted JAYMER20, 3/10/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/BOOKFAIR

Account #	Comments	Line Seq	Debits	Credits
01-9024-0-1110-2420-4200-140-1001	TS/BOOKFAIR	1		1,385.00
01-9024-0- - -9790- -	TS/BOOKFAIR	2	1,385.00	
	JE # BR16-00164 Totals		**1,385.00**	**1,385.00**

Journal Entry # **BR16-00165** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **03/10/2016**

Created JAYMER20, 3/10/2016 Posted JAYMER20, 3/10/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/BOOKFAIR

Account #	Comments	Line Seq	Debits	Credits
01-9024-0-1110-2420-4200-140-1001	TS/BOOKFAIR	1		1,238.00
01-9024-0- - -9790- -	TS/BOOKFAIR	2	1,238.00	
	JE # BR16-00165 Totals		**1,238.00**	**1,238.00**

Journal Entry # BR16-00154 through BR16-00189

Journal Entry # **BR16-00166** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **03/15/2016**

Created JAYMER20, 3/15/2016 Posted JAYMER20, 3/15/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/BOOKFAIR

Account #	Comments	Line Seq	Debits	Credits
01-9024-0-1110-2420-4200-140-1001	TS/BOOKFAIR	1		3,103.00
01-9024-0- - -9790- -	TS/BOOKFAIR	2	3,103.00	
		JE # BR16-00166 Totals	**3,103.00**	**3,103.00**

Journal Entry # **BR16-00167** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **03/15/2016**

Created JAYMER20, 3/15/2016 Posted JAYMER20, 3/15/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/BOOKFAIR

Account #	Comments	Line Seq	Debits	Credits
01-9024-0-1110-2420-4200-140-1001	TS/BOOKFAIR	1		3,123.00
01-9024-0- - -9790- -	TS/BOOKFAIR	2	3,123.00	
		JE # BR16-00167 Totals	**3,123.00**	**3,123.00**

Journal Entry # **BR16-00168** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **03/15/2016**

Created JAYMER20, 3/15/2016 Posted JAYMER20, 3/15/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/CLASS DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1001	MS/CLASS DONATION	1		30.00
01-9012-0- - -9790- -	MS/CLASS DONATION	2	30.00	
		JE # BR16-00168 Totals	**30.00**	**30.00**

Journal Entry # BR16-00154 through BR16-00189

Journal Entry # **BR16-00169** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **03/15/2016**

Created JAYMER20, 3/15/2016 Posted JAYMER20, 3/15/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/PAYMENT FOR BUSSING

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-5824-120-1001	MS/PAYMENT FOR BUSSING	1		250.00
01-9012-0- - -9790- -	MS/PAYMENT FOR BUSSING	2	250.00	
		JE # BR16-00169 Totals	**250.00**	**250.00**

Journal Entry # **BR16-00170** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **03/15/2016**

Created JAYMER20, 3/15/2016 Posted JAYMER20, 3/15/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/DONATION TO SCIENCE OLY

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1001	MS/DONATION TO SCIENCE OLY	1		100.00
01-9012-0- - -9790- -	MS/DONATION TO SCIENCE OLY	2	100.00	
		JE # BR16-00170 Totals	**100.00**	**100.00**

Journal Entry # **BR16-00171** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **03/15/2016**

Created JAYMER20, 3/15/2016 Posted JAYMER20, 3/15/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/PAYMENT FOR LATE BOOKS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-120-1006	MS/PAYMENT FOR LATE BOOKS	1		72.00
01-0000-0- - -9790- -	MS/PAYMENT FOR LATE BOOKS	2	72.00	
		JE # BR16-00171 Totals	**72.00**	**72.00**

Journal Entry # BR16-00154 through BR16-00189

Journal Entry # **BR16-00172** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **03/16/2016**

Created JAYMER20, 3/16/2016 Posted JAYMER20, 3/16/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/BOOKFAIR

Account #	Comments	Line Seq	Debits	Credits
01-9024-0-1110-2420-4200-140-1001	TS/BOOKFAIR	1		175.00
01-9024-0- - -9790- -	TS/BOOKFAIR	2	175.00	
		JE # BR16-00172 Totals	**175.00**	**175.00**

Journal Entry # **BR16-00173** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **03/16/2016**

Created JAYMER20, 3/16/2016 Posted JAYMER20, 3/16/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/BAND DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/BAND DONATION	1		100.00
01-9014-0- - -9790- -	TS/BAND DONATION	2	100.00	
		JE # BR16-00173 Totals	**100.00**	**100.00**

Journal Entry # **BR16-00174** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **03/16/2016**

Created JAYMER20, 3/16/2016 Posted JAYMER20, 3/16/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/DONATION	1		30.00
01-9014-0- - -9790- -	TS/DONATION	2	30.00	
		JE # BR16-00174 Totals	**30.00**	**30.00**

Journal Entry # BR16-00154 through BR16-00189

Journal Entry # **BR16-00175** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **03/16/2016**

Created JAYMER20, 3/16/2016 Posted JAYMER20, 3/16/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/DONATION	1		285.00
01-9014-0- - -9790- -	TS/DONATION	2	285.00	
		JE # BR16-00175 Totals	**285.00**	**285.00**

Journal Entry # **BR16-00176** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **03/21/2016**

Created JAYMER20, 3/21/2016 Posted JAYMER20, 3/21/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE REV PER COE

Account #	Comments	Line Seq	Debits	Credits
01-3320-0-5001-0000-8182-000-0000	UPDATE REV PER COE	1	3,170.00	
01-3320-0-5001-0000-8980-000-0000	UPDATE REV PER COE	2		3,170.00
01-0000-0-0000-0000-8980-000-0000	UPDATE REV PER COE	3	3,170.00	
01-0000-0- - -9790- -	UPDATE REV PER COE	4		3,170.00
		JE # BR16-00176 Totals	**6,340.00**	**6,340.00**

Journal Entry # **BR16-00177** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **03/21/2016**

Created JAYMER20, 3/21/2016 Posted JAYMER20, 3/21/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE REV PER COE

Account #	Comments	Line Seq	Debits	Credits
01-3315-0-5001-0000-8182-000-0000	UPDATE REV PER COE	1	1,070.00	
01-3315-0-5001-0000-8980-000-0000	UPDATE REV PER COE	2		1,070.00
01-0000-0-0000-0000-8980-000-0000	UPDATE REV PER COE	3	1,070.00	
01-0000-0- - -9790- -	UPDATE REV PER COE	4		1,070.00
		JE # BR16-00177 Totals	**2,140.00**	**2,140.00**

Journal Entry # BR16-00154 through BR16-00189

Journal Entry # **BR16-00178** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **03/21/2016**

Created JAYMER20, 3/21/2016 Posted JAYMER20, 3/21/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/DAMAGED BOOKS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-130-1006	HS/DAMAGED BOOKS	1		62.00
01-0000-0- - -9790- -	HS/DAMAGED BOOKS	2	62.00	
		JE # BR16-00178 Totals	**62.00**	**62.00**

Journal Entry # **BR16-00179** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **03/21/2016**

Created JAYMER20, 3/21/2016 Posted JAYMER20, 3/21/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/DONATION	1		386.00
01-9013-0- - -9790- -	HS/DONATION	2	386.00	
		JE # BR16-00179 Totals	**386.00**	**386.00**

Journal Entry # **BR16-00180** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **03/21/2016**

Created JAYMER20, 3/21/2016 Posted JAYMER20, 3/21/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/DONATION	1		325.00
01-9013-0- - -9790- -	HS/DONATION	2	325.00	
		JE # BR16-00180 Totals	**325.00**	**325.00**

Journal Entry # BR16-00154 through BR16-00189

Journal Entry # **BR16-00181** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **03/21/2016**

Created JAYMER20, 3/21/2016 Posted JAYMER20, 3/21/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/SCIENCE OLYM

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1001	HS/SCIENCE CAMP	1		180.00
01-9012-0- - -9790- -	MS/SCIENCE OLYM	2	180.00	
		JE # BR16-00181 Totals	**180.00**	**180.00**

Journal Entry # **BR16-00182** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **03/21/2016**

Created JAYMER20, 3/21/2016 Posted JAYMER20, 3/21/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/LOST BOOKS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-130-1006	HS/LOST BOOKS	1		19.00
01-0000-0- - -9790- -	HS/LOST BOOKS	2	19.00	
		JE # BR16-00182 Totals	**19.00**	**19.00**

Journal Entry # **BR16-00183** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **03/21/2016**

Created JAYMER20, 3/21/2016 Posted JAYMER20, 3/21/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/FIELD TRIP

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-5800-130-1001	HS/FIELD TRIP	1		58.00
01-9013-0- - -9790- -	HS/FIELD TRIP	2	58.00	
		JE # BR16-00183 Totals	**58.00**	**58.00**

Journal Entry # BR16-00154 through BR16-00189

Journal Entry # **BR16-00184** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **03/21/2016**

Created JAYMER20, 3/21/2016 Posted JAYMER20, 3/21/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/FIELD TRIP

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-5800-130-1001	HS/FIELD TRIP	1		49.00
01-9013-0- - -9790- -	HS/FIELD TRIP	2	49.00	
		JE # BR16-00184 Totals	**49.00**	**49.00**

Journal Entry # **BR16-00185** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **03/21/2016**

Created JAYMER20, 3/21/2016 Posted JAYMER20, 3/21/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/FIELD TRIP

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-5800-130-1001	HS/FIELD TRIP	1		47.00
01-9013-0- - -9790- -	HS/FIELD TRIP	2	47.00	
		JE # BR16-00185 Totals	**47.00**	**47.00**

Journal Entry # **BR16-00186** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **03/21/2016**

Created JAYMER20, 3/21/2016 Posted JAYMER20, 3/21/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/SCIENCE CAMP

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-5815-130-0000	HS/SCIENCE CAMP	1		6,405.00
01-9013-0- - -9790- -	HS/SCIENCE CAMP	2	6,405.00	
		JE # BR16-00186 Totals	**6,405.00**	**6,405.00**

Journal Entry # BR16-00154 through BR16-00189

Journal Entry # **BR16-00187** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **03/23/2016**

Created JAYMER20, 3/23/2016 Posted JAYMER20, 3/23/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE ELA ADOPTION STAFF TIME

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1101-925-4005	UPDATE ELA ADOPTION STAFF TIME	1		10,000.00
01-0000-0-1110-1000-3101-925-4005	UPDATE ELA ADOPTION STAFF TIME	2		1,500.00
01-0000-0- - -9790- -	UPDATE ELA ADOPTION STAFF TIME	3	11,500.00	
		JE # BR16-00187 Totals	**11,500.00**	**11,500.00**

Journal Entry # **BR16-00188** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **03/25/2016**

Created JAYMER20, 3/25/2016 Posted JAYMER20, 3/25/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/FIELD TRIP REFUNDED

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1090	TS/FIELD TRIP	1		40.00
01-9014-0- - -9790- -	TS/FIELD TRIP REFUNDED	2	40.00	
		JE # BR16-00188 Totals	**40.00**	**40.00**

Journal Entry # **BR16-00189** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **03/25/2016**

Created JAYMER20, 3/25/2016 Posted JAYMER20, 3/25/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/ DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/ DONATION	1		10.00
01-9014-0- - -9790- -	TS/ DONATION	2	10.00	
		JE # BR16-00189 Totals	**10.00**	**10.00**

Jefferson Elementary School District Totals	**78,717.00**	**78,717.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2016, Starting Post Date = 3/1/2016, Ending Post Date = 3/31/2016, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BT16-00163 through BT16-00189

Journal Entry # **BT16-00163** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **03/02/2016**

Created JAYMER20, 3/2/2016 Posted JAYMER20, 3/2/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/BUSSING TO SACRAMENTO 4TH GRADE

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-120-1001	MS/BUSSING TO SACRAMENTO 4TH GRADE	1	810.00	
01-1100-0-1110-1000-5824-120-1001	MS/BUSSING TO SACRAMENTO 4TH GRADE	2		810.00
		JE # BT16-00163 Totals	**810.00**	**810.00**

Journal Entry # **BT16-00164** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **03/02/2016**

Created JAYMER20, 3/2/2016 Posted JAYMER20, 3/2/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BUDGET TRANSFER HS AND JS FOR LOCKS

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-1110-1000-4400-130-0000	BUDGET TRANSFER HS AND JS FOR LOCKS	1	6,083.00	
01-0070-0-1110-1000-4310-130-0000	BUDGET TRANSFER HS AND JS FOR LOCKS	2		2,702.00
01-0070-0-1110-1000-4310-110-0000	BUDGET TRANSFER HS AND JS FOR LOCKS	3		1,351.00
01-0070-0-1110-1000-5800-130-0000	BUDGET TRANSFER HS AND JS FOR LOCKS	4		1,340.00
01-0070-0-1110-1000-5800-110-0000	BUDGET TRANSFER HS AND JS FOR LOCKS	5		690.00
		JE # BT16-00164 Totals	**6,083.00**	**6,083.00**

Journal Entry # **BT16-00165** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **03/03/2016**

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

Comment HS/TO PAY ORSIS C.C.

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-0000-2700-4200-130-1001	HS/TO PAY ORSIS C.C.	1		242.00
01-9013-0-0000-2700-4310-130-1001	HS/TO PAY ORSIS C.C.	2	242.00	
		JE # BT16-00165 Totals	**242.00**	**242.00**

Journal Entry # BT16-00163 through BT16-00189

Journal Entry # **BT16-00166** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **03/03/2016**

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

Comment HS/TO COVER SITE FUNDED CERT

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1101-130-1001	HS/TO COVER SITE FUNDED CERT	1	120.00	
01-0000-0-1110-1000-1105-130-1001	HS/TO COVER SITE FUNDED CERT	2		120.00
01-0000-0-1110-1000-1101-130-1001	HS/TO COVER SITE FUNDED CERT	3	20.00	
01-0000-0-1110-1000-3101-130-1001	HS/TO COVER SITE FUNDED CERT	4		20.00
		JE # BT16-00166 Totals	**140.00**	**140.00**

Journal Entry # **BT16-00167** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **03/03/2016**

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

Comment MS/PAYMENT FOR BUSSING TO SAC

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-120-1001	MS/PAYMENT FOR BUSSING TO SAC	1	810.00	
01-1100-0-1110-1000-5824-120-1001	MS/PAYMENT FOR BUSSING TO SAC	2		810.00
		JE # BT16-00167 Totals	**810.00**	**810.00**

Journal Entry # **BT16-00168** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **03/03/2016**

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

Comment MS/TRANSFER TO COVER PRIVATE VENDOR BUSSING

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-5800-120-1090	MS/TRANSFER TO COVER PRIVATE VENDOR BUSSING	1	1,000.00	
01-9012-0-1110-1000-5824-120-1090	MS/TRANSFER TO COVER PRIVATE VENDOR BUSSING	2		1,000.00
		JE # BT16-00168 Totals	**1,000.00**	**1,000.00**

Journal Entry # BT16-00163 through BT16-00189

Journal Entry # **BT16-00169** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **03/04/2016**

Created JAYMER20, 3/4/2016 Posted JAYMER20, 3/4/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/WALK ATHON MONEY

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-0000-2700-4310-140-1090	TS/WALK ATHON MONEY	1	9,170.00	
01-9014-0-1110-1000-4310-140-1090	TS/WALK ATHON MONEY	2		9,170.00
		JE # BT16-00169 Totals	**9,170.00**	**9,170.00**

Journal Entry # **BT16-00170** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **03/07/2016**

Created JAYMER20, 3/7/2016 Posted JAYMER20, 3/7/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ OAK ZOO FT

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-5725-130-1090	BTWN OBJ OAK ZOO FT	1		99.00
01-9013-0-1110-1000-5824-130-1090	BTWN OBJ OAK ZOO FT	2	99.00	
01-0723-0-0000-3600-5725-850-9100	BTWN OBJ OAK ZOO FT	3		99.00
01-0723-0-0000-3600-4382-850-9100	BTWN OBJ OAK ZOO FT	4	99.00	
		JE # BT16-00170 Totals	**198.00**	**198.00**

Journal Entry # **BT16-00171** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **03/07/2016**

Created JAYMER20, 3/7/2016 Posted JAYMER20, 3/7/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ OAK ZOO FT

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5725-130-1001	BTWN OBJ OAK ZOO FT	1		540.00
01-1100-0-1110-1000-5824-130-1001	BTWN OBJ OAK ZOO FT	2	540.00	
01-0723-0-0000-3600-5725-850-9100	BTWN OBJ OAK ZOO FT	3	540.00	
01-0723-0-0000-3600-4382-850-9100	BTWN OBJ OAK ZOO FT	4		540.00
		JE # BT16-00171 Totals	**1,080.00**	**1,080.00**

Journal Entry # BT16-00163 through BT16-00189

Journal Entry # **BT16-00172** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **03/07/2016**

Created JAYMER20, 3/7/2016 Posted JAYMER20, 3/7/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ CODES OAK ZOO FT

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-5725-130-1090	BTWN OBJ CODES OAK ZOO FT	1		99.00
01-9013-0-1110-1000-5824-130-1090	BTWN OBJ CODES OAK ZOO FT	2	99.00	
01-0723-0-0000-3600-5725-850-9100	BTWN OBJ CODES OAK ZOO FT	3	99.00	
01-0723-0-0000-3600-4382-850-9100	BTWN OBJ CODES OAK ZOO FT	4		99.00
		JE # BT16-00172 Totals	**198.00**	**198.00**

Journal Entry # **BT16-00173** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **03/07/2016**

Created JAYMER20, 3/7/2016 Posted JAYMER20, 3/7/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment REVERSAL OF BT16-00171 OAK ZOO FT

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-5725-130-1090	REVERSAL OF BT16-00171 OAK ZOO FT	1	99.00	
01-9013-0-1110-1000-5824-130-1090	REVERSAL OF BT16-00171 OAK ZOO FT	2		99.00
01-0723-0-0000-3600-5725-850-9100	REVERSAL OF BT16-00171 OAK ZOO FT	3	99.00	
01-0723-0-0000-3600-4382-850-9100	REVERSAL OF BT16-00171 OAK ZOO FT	4		99.00
		JE # BT16-00173 Totals	**198.00**	**198.00**

Journal Entry # **BT16-00174** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **03/07/2016**

Created JAYMER20, 3/7/2016 Posted JAYMER20, 3/7/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/2ND GRADE FIELD TRIP FIRE STATION

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-140-1001	TS/2ND GRADE FIELD TRIP FIRE STATION	1	130.00	
01-1100-0-1110-1000-5725-140-1001	TS/2ND GRADE FIELD TRIP FIRE STATION	2		130.00
01-0723-0-0000-3600-5725-850-9100	TS/2ND GRADE FIELD TRIP FIRE STATION	3	130.00	
01-0723-0-0000-3600-4382-850-9100	TS/2ND GRADE FIELD TRIP FIRE STATION	4		130.00
		JE # BT16-00174 Totals	**260.00**	**260.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2016, Starting Post Date = 3/1/2016, Ending Post Date = 3/31/2016, JE Type = BudXFer, Unposted JE? = N, Page Break? = N)

Journal Entry # BT16-00163 through BT16-00189

Journal Entry # **BT16-00175** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **03/10/2016**

Created JAYMER20, 3/10/2016 Posted JAYMER20, 3/10/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/BOOKS

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1092	JS/BOOKS	1	132.00	
01-9011-0-1110-1000-4200-110-1092	JS/BOOKS	2		132.00
01-6500-0-5770-1120-4310-950-3104	JS/BOOKS	3	116.00	
01-6500-0-5770-1120-4200-950-3104	JS/BOOKS	4		116.00
		JE # BT16-00175 Totals	**248.00**	**248.00**

Journal Entry # **BT16-00176** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **03/10/2016**

Created JAYMER20, 3/10/2016 Posted JAYMER20, 3/10/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ MOT SUPPLIES

Account #	Comments	Line Seq	Debits	Credits
01-8150-0-0000-8110-4310-810-9200	BTWN OBJ MOT SUPPLIES	1		7,500.00
01-8150-0-0000-8110-5800-810-9200	BTWN OBJ MOT SUPPLIES	2	7,500.00	
		JE # BT16-00176 Totals	**7,500.00**	**7,500.00**

Journal Entry # **BT16-00177** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **03/14/2016**

Created JAYMER20, 3/14/2016 Posted JAYMER20, 3/14/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/MATH TOURN REG FEES

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-0000-2700-4310-130-1001	HS/MATH TOURN REG FEES	1	60.00	
01-9013-0-0000-2700-5218-130-1001	HS/MATH TOURN REG FEES	2		60.00
		JE # BT16-00177 Totals	**60.00**	**60.00**

Journal Entry # BT16-00163 through BT16-00189

Journal Entry # **BT16-00178** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **03/15/2016**

Created JAYMER20, 3/15/2016 Posted JAYMER20, 3/15/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/PAY FOR FIELD TRIPS

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-130-1001	HS/PAY FOR FIELD TRIPS	1	198.00	
01-1100-0-1110-1000-5725-130-1001	HS/PAY FOR FIELD TRIPS	2		198.00
01-0723-0-0000-3600-5725-850-9100	HS/PAY FOR FIELD TRIPS	3	198.00	
01-0723-0-0000-3600-4382-850-9100	HS/PAY FOR FIELD TRIPS	4		198.00
01-9013-0-0000-2700-4310-130-1001	HS/PAY FOR FIELD TRIPS	5	120.00	
01-9013-0-0000-2700-5218-130-1001	HS/PAY FOR FIELD TRIPS	6		120.00
		JE # BT16-00178 Totals	**516.00**	**516.00**

Journal Entry # **BT16-00179** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **03/17/2016**

Created JAYMER20, 3/17/2016 Posted JAYMER20, 3/17/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/FIELD TRIP

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/FIELD TRIP	1	992.00	
01-9013-0-1110-1000-5824-130-1092	HS/FIELD TRIP	2		992.00
01-9013-0-1110-1000-5800-130-1090	HS/FIELD TRIP	3	1,245.00	
01-9013-0-1110-1000-5824-130-1090	HS/FIELD TRIP	4		1,245.00
		JE # BT16-00179 Totals	**2,237.00**	**2,237.00**

Journal Entry # **BT16-00180** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **03/21/2016**

Created JAYMER20, 3/21/2016 Posted JAYMER20, 3/21/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/MURMAN TCHR REIMBRSEMENT CLASSROOM SUPPLIES

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-140-1122	TS/MURMAN TCHR REIMBRSEMENT CLASSROOM SUPPLIES	1	18.00	
01-1100-0-1110-1000-4200-140-1122	TS/MURMAN TCHR REIMBRSEMENT CLASSROOM SUPPLIES	2		11.00
01-1100-0-1110-1000-5800-140-1122	TS/MURMAN TCHR REIMBRSEMENT CLASSROOM SUPPLIES	3		7.00
		JE # BT16-00180 Totals	**18.00**	**18.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2016, Starting Post Date = 3/1/2016, Ending Post Date = 3/31/2016, JE Type = BudXFer, Unposted JE? = N, Page Break? = N)

Journal Entry # BT16-00163 through BT16-00189

Journal Entry # **BT16-00181** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **03/22/2016**

Created MINDYM20, 3/22/2016 Posted MINDYM20, 3/22/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE TEACHER BUDGET TO FULL FTE STATUS (M. PEREIRA)

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5001-2700-4310-950-3000	UPDATE TEACHER BUDGET TO FULL FTE STATUS (M. PERE	1	78.00	
01-6500-0-5770-1120-4310-950-3117	UPDATE TEACHER BUDGET TO FULL FTE STATUS (M. PERE	2		78.00
		JE # BT16-00181 Totals	**78.00**	**78.00**

Journal Entry # **BT16-00182** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **03/22/2016**

Created JAYMER20, 3/22/2016 Posted JAYMER20, 3/22/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/COVER BUSSING FOR FIELD TRIP

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-120-1001	MS/COVER BUSSING FOR FIELD TRIP	1	199.00	
01-1100-0-1110-1000-5725-120-1001	MS/COVER BUSSING FOR FIELD TRIP	2		199.00
01-0723-0-0000-3600-5725-850-9100	MS/COVER BUSSING FOR FIELD TRIP	3	199.00	
01-0723-0-0000-3600-4382-850-9100	MS/COVER BUSSING FOR FIELD TRIP	4		199.00
		JE # BT16-00182 Totals	**398.00**	**398.00**

Journal Entry # **BT16-00183** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **03/23/2016**

Created JAYMER20, 3/23/2016 Posted JAYMER20, 3/23/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BETWEEN OBJ FOR MOBILE MODULAR

Account #	Comments	Line Seq	Debits	Credits
01-8150-0-0000-8110-5620-810-9200	BETWEEN OBJ FOR MOBILE MODULAR	1		675.00
01-8150-0-0000-8110-5800-810-9200	BETWEEN OBJ FOR MOBILE MODULAR	2	675.00	
		JE # BT16-00183 Totals	**675.00**	**675.00**

Journal Entry # BT16-00163 through BT16-00189

Journal Entry # **BT16-00184** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **03/23/2016**

Created JAYMER20, 3/23/2016 Posted JAYMER20, 3/23/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BETWEEN OBJ FOR MOBILE MODULAR

Account #	Comments	Line Seq	Debits	Credits
01-8150-0-0000-8110-5620-810-9200	BETWEEN OBJ FOR MOBILE MODULAR	1		4,620.00
01-8150-0-0000-8110-5800-810-9200	BETWEEN OBJ FOR MOBILE MODULAR	2	4,620.00	
		JE # BT16-00184 Totals	**4,620.00**	**4,620.00**

Journal Entry # **BT16-00185** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **03/24/2016**

Created JAYMER20, 3/24/2016 Posted JAYMER20, 3/24/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/REIM FOR GLEASON

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-1001	JS/REIM FOR GLEASON	1	25.00	
01-0000-0-1110-1000-5210-110-1001	JS/REIM FOR GLEASON	2		25.00
		JE # BT16-00185 Totals	**25.00**	**25.00**

Journal Entry # **BT16-00186** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **03/25/2016**

Created JAYMER20, 3/25/2016 Posted JAYMER20, 3/25/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/GLAD PREP

Account #	Comments	Line Seq	Debits	Credits
01-0709-0-1110-1000-4310-140-1001	TS/GLAD PREP	1	1,344.00	
01-0709-0-1110-1000-1101-140-1001	TS/GLAD PREP	2		1,173.00
01-0709-0-1110-1000-3101-140-1001	TS/GLAD PREP	3		171.00
		JE # BT16-00186 Totals	**1,344.00**	**1,344.00**

Journal Entry # BT16-00163 through BT16-00189

Journal Entry # **BT16-00187** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **03/25/2016**

Created JAYMER20, 3/25/2016 Posted JAYMER20, 3/25/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/SUB FOR WEEBLY

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-5800-110-1090	JS/SUB FOR WEEBLY	1		40.00
01-9011-0-1110-1000-4310-110-1090	JS/SUB FOR WEEBLY	2	40.00	
		JE # BT16-00187 Totals	**40.00**	**40.00**

Journal Entry # **BT16-00188** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **03/28/2016**

Created JAYMER20, 3/28/2016 Posted JAYMER20, 3/28/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ UPDATE SERV BUDGET

Account #	Comments	Line Seq	Debits	Credits
13-5310-0-0000-3700-4710-890-9300	BTWN OBJ UPDATE SERV BUDGET	1	2,000.00	
13-5310-0-0000-3700-5800-890-9300	BTWN OBJ UPDATE SERV BUDGET	2		2,000.00
		JE # BT16-00188 Totals	**2,000.00**	**2,000.00**

Journal Entry # **BT16-00189** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **03/31/2016**

Created JAYMER20, 3/31/2016 Posted JAYMER20, 3/31/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment RECLASS REIM FORM

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1090	RECLASS REIM FORM	1	40.00	
01-9011-0-1110-1000-5800-110-1090	RECLASS REIM FORM	2		40.00
		JE # BT16-00189 Totals	**40.00**	**40.00**

Jefferson Elementary School District Totals	**39,988.00**	**39,988.00**