INFORMATION SHEET 8/18/2015 TRUSTEES' MEETING

ATTACHMENT 7.2

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Mindy Maxedon, CBO

ISSUE: June 2015 Budget Revisions and Transfers
July 2015 Budget Revisions and Transfers

Attached for Board review are the Budget Revisions and Transfers for June 1, 2015 through June 30, 2015 and July 1, 2015 through July 31, 2015.

Listed below are the primary changes in **June 2015**:

FUND 01:

- Update budgets for revenue received.
- Update budgets for ASB Stipends for Jefferson School
- Site Purchase of iPads for Hawkins School GATE Program.
- Update site budgets for student field trips/busing.
- Between object for Summer School crossing guard.
- Between object for ACSA H/R Academy.
- Between object for PLC books for all sites.

FUND 21:

- Between object Chromebook purchase.

Listed below are the primary changes in **July 2015:**

FUND 01:

- Update budget for Comcast purchase order set up.
- Update budget for Monticello play structure.
- Update budget for CSBA.
- Back out position #190- psychologist from 15-16 budget.
- Set up Pro Care hourly psychologist services.
- Gift of Speech account code correction (Func 3140).
- Between object for ALEKS K-12.
- Between object for Alhambra water.
- Between object for Ellevations.
- Between object for site PD materials.
- Between object for PLC materials for all sites.

FUND 13:

- Between object for supplies.

FUND 14:

- Between object for new carpet at Hawkins.

Jefferson School District
Budget Adjustment Report
From 06/01/15 through 06/30/15

FUNDS: 01, 21

PASSED AND ADOPTED this 18th day of August, 2015, 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 June revised budget on the attached Budget Adjustment Reports as being the official revised budget of the District for Fiscal Year 2014-15.

Approved this 18th day of August, 2015.

_____
Clerk, Board of Trustees

Jefferson School District
Budget Adjustment Report
From 07/01/15 through 07/31/15

FUNDS: 01, 13, 14

PASSED AND ADOPTED this 18th day of August, 2015, 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 July revised budget on the attached Budget Adjustment Reports as being the official revised budget of the District for Fiscal Year 2015-16.

Approved this 18th day of August, 2015.

_____
Clerk, Board of Trustees

Journal Entry # BR15-00346 through BR15-00365 Effective 6/1/2015 through 6/30/2015

Journal Entry # **BR15-00346** Status **Posted** Type **BudRev** Fiscal Year **2015** Transaction Date **06/02/2015**

Created LAURAB20, 6/2/2015 Posted LAURAB20, 6/2/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/LOST LIBRARY

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-110-1006	JS/LOST LIBRARY	1		192.00
01-0000-0-0000-0000-8699-000-0000	JS/LOST LIBRARY	2	192.00	
		JE # BR15-00346 Totals	**192.00**	**192.00**

Journal Entry # **BR15-00347** Status **Posted** Type **BudRev** Fiscal Year **2015** Transaction Date **06/03/2015**

Created LAURAB20, 6/3/2015 Posted LAURAB20, 6/3/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/HAWKAPALOOZA

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1430-1000-4310-130-1001	HS/HAWKAPALOOZA	1		68.00
01-9013-0-0000-0000-8699-000-0000	HS/HAWKAPALOOZA	2	68.00	
		JE # BR15-00347 Totals	**68.00**	**68.00**

Journal Entry # **BR15-00348** Status **Posted** Type **BudRev** Fiscal Year **2015** Transaction Date **06/03/2015**

Created LAURAB20, 6/3/2015 Posted LAURAB20, 6/3/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/HAWKAPALOOZA

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1430-1000-4310-130-1001	HS/HAWKAPALOOZA	1		2,873.00
01-9013-0-0000-0000-8699-000-0000	HS/HAWKAPALOOZA	2	2,873.00	
		JE # BR15-00348 Totals	**2,873.00**	**2,873.00**

Journal Entry # BR15-00346 through BR15-00365 Effective 6/1/2015 through 6/30/2015

Journal Entry # **BR15-00349** Status **Posted** Type **BudRev** Fiscal Year **2015** Transaction Date **06/03/2015**

Created LAURAB20, 6/3/2015 Posted LAURAB20, 6/3/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/7TH GRADE DONATIONS

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/7TH GRADE DONATIONS	1		435.00
01-9013-0-0000-0000-8699-000-0000	HS/7TH GRADE DONATIONS	2	435.00	
		JE # BR15-00349 Totals	**435.00**	**435.00**

Journal Entry # **BR15-00350** Status **Posted** Type **BudRev** Fiscal Year **2015** Transaction Date **06/03/2015**

Created LAURAB20, 6/3/2015 Posted LAURAB20, 6/3/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/LOST BOOK

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-130-1006	HS/LOST BOOK	1		54.00
01-0000-0-0000-0000-8699-000-0000	HS/LOST BOOK	2	54.00	
		JE # BR15-00350 Totals	**54.00**	**54.00**

Journal Entry # **BR15-00351** Status **Posted** Type **BudRev** Fiscal Year **2015** Transaction Date **06/03/2015**

Created LAURAB20, 6/3/2015 Posted LAURAB20, 6/3/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/LOST BOOK

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-130-1006	HS/LOST BOOK	1		67.00
01-0000-0-0000-0000-8699-000-0000	HS/LOST BOOK	2	67.00	
		JE # BR15-00351 Totals	**67.00**	**67.00**

Journal Entry # BR15-00346 through BR15-00365 Effective 6/1/2015 through 6/30/2015

Journal Entry # **BR15-00352** Status **Posted** Type **BudRev** Fiscal Year **2015** Transaction Date **06/03/2015**

Created LAURAB20, 6/3/2015 Posted LAURAB20, 6/3/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/PGE-HOLMES 4TH GR

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/PGE-HOLMES 4TH GR	1		88.00
01-9013-0-0000-0000-8699-000-0000	HS/PGE-HOLMES 4TH GR	2	88.00	
		JE # BR15-00352 Totals	**88.00**	**88.00**

Journal Entry # **BR15-00353** Status **Posted** Type **BudRev** Fiscal Year **2015** Transaction Date **06/03/2015**

Created LAURAB20, 6/3/2015 Posted LAURAB20, 6/3/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/8TH DONATIONS-WATER

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/8TH DONATIONS-WATER	1		161.00
01-9013-0-0000-0000-8699-000-0000	HS/8TH DONATIONS-WATER	2	161.00	
		JE # BR15-00353 Totals	**161.00**	**161.00**

Journal Entry # **BR15-00354** Status **Posted** Type **BudRev** Fiscal Year **2015** Transaction Date **06/03/2015**

Created LAURAB20, 6/3/2015 Posted LAURAB20, 6/3/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/PAF DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-0000-0000-8699-000-0000	JS/PAF DONATION	1	8,150.00	
01-9011-0-1110-1000-4310-110-1090	JS/PAF DONATION	2		8,150.00
		JE # BR15-00354 Totals	**8,150.00**	**8,150.00**

Journal Entry # BR15-00346 through BR15-00365 Effective 6/1/2015 through 6/30/2015

Journal Entry # **BR15-00355** Status **Posted** Type **BudRev** Fiscal Year **2015** Transaction Date **06/08/2015**

Created LAURAB20, 6/8/2015 Posted LAURAB20, 6/8/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/ASP STIPEND

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-0000-0000-8699-000-0000	JS/ASP STIPEND	1	1,150.00	
01-9014-0-1110-1000-1101-140-1001	JS/ASP STIPEND	2		1,150.00
		JE # BR15-00355 Totals	**1,150.00**	**1,150.00**

Journal Entry # **BR15-00356** Status **Posted** Type **BudRev** Fiscal Year **2015** Transaction Date **06/12/2015**

Created LAURAB20, 6/12/2015 Posted LAURAB20, 6/12/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/LOST BOOKS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-140-1006	TS/LOST BOOKS	1		147.00
01-0000-0-0000-0000-8699-000-0000	TS/LOST BOOKS	2	147.00	
		JE # BR15-00356 Totals	**147.00**	**147.00**

Journal Entry # **BR15-00357** Status **Posted** Type **BudRev** Fiscal Year **2015** Transaction Date **06/12/2015**

Created LAURAB20, 6/12/2015 Posted LAURAB20, 6/12/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/LOST BOOKS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-140-1006	TS/LOST BOOKS	1		263.00
01-0000-0-0000-0000-8699-000-0000	TS/LOST BOOKS	2	263.00	
		JE # BR15-00357 Totals	**263.00**	**263.00**

Journal Entry # BR15-00346 through BR15-00365 Effective 6/1/2015 through 6/30/2015

Journal Entry # **BR15-00358** Status **Posted** Type **BudRev** Fiscal Year **2015** Transaction Date **06/12/2015**

Created LAURAB20, 6/12/2015 Posted LAURAB20, 6/12/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/PAR CLUB

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1090	MS/PAR CLUB	1		5,861.00
01-9012-0-0000-0000-8699-000-0000	MS/PAR CLUB	2	5,861.00	
		JE # BR15-00358 Totals	**5,861.00**	**5,861.00**

Journal Entry # **BR15-00359** Status **Posted** Type **BudRev** Fiscal Year **2015** Transaction Date **06/12/2015**

Created LAURAB20, 6/12/2015 Posted LAURAB20, 6/12/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/LOST BOOKS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-120-1006	MS/LOST BOOKS	1		96.00
01-0000-0-0000-0000-8699-000-0000	MS/LOST BOOKS	2	96.00	
		JE # BR15-00359 Totals	**96.00**	**96.00**

Journal Entry # **BR15-00360** Status **Posted** Type **BudRev** Fiscal Year **2015** Transaction Date **06/15/2015**

Created LAURAB20, 6/15/2015 Posted LAURAB20, 6/15/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/PGE

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-0000-0000-8699-000-0000	TS/PGE	1	612.00	
01-9014-0-1110-1000-4310-140-1092	TS/PGE	2		612.00
		JE # BR15-00360 Totals	**612.00**	**612.00**

Journal Entry # BR15-00346 through BR15-00365 Effective 6/1/2015 through 6/30/2015

Journal Entry # **BR15-00361** Status **Posted** Type **BudRev** Fiscal Year **2015** Transaction Date **06/30/2015**

Created LAURAB20, 8/7/2015 Posted LAURAB20, 8/7/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/ASB STIPEND

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-0000-0000-8699-000-0000	JS/ASB STIPEND	1	1,150.00	
01-9011-0-1110-1000-1101-110-1001	JS/ASB STIPEND	2		1,150.00
		JE # BR15-00361 Totals	**1,150.00**	**1,150.00**

Journal Entry # **BR15-00362** Status **Posted** Type **BudRev** Fiscal Year **2015** Transaction Date **06/30/2015**

Created LAURAB20, 8/7/2015 Posted LAURAB20, 8/7/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/CORR BR15-00290 POSTED BOTH SIDES TO REVENUE

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-0000-0000-8699-000-0000	HS/CORR BR15-00290 POSTED BOTH SIDES TO REVENUE	1		24.00
01-9013-0-1110-1000-4310-130-1092	HS/CORR BR15-00290 POSTED BOTH SIDES TO REVENUE	2		24.00
01-9013-0- - -9790- -	HS/CORR BR15-00290 POSTED BOTH SIDES TO REVENUE	3	48.00	
		JE # BR15-00362 Totals	**48.00**	**48.00**

Journal Entry # **BR15-00363** Status **Posted** Type **BudRev** Fiscal Year **2015** Transaction Date **06/30/2015**

Created LAURAB20, 8/7/2015 Posted LAURAB20, 8/7/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/CORR BR15-0355 PST JEFF ASB STIPEND TO IN CORR SITE

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-0000-0000-8699-000-0000	TS/CORR BR15-0355 PST JEFF ASB STIPEND TO IN CORR SI	1	1,150.00	
01-9014-0-1110-1000-1101-140-1001	TS/CORR BR15-0355 PST JEFF ASB STIPEND TO IN CORR SI	2	1,150.00	
01-9014-0- - -9790- -	TS/CORR BR15-0355 PST JEFF ASB STIPEND TO IN CORR SI	3		2,300.00
		JE # BR15-00363 Totals	**2,300.00**	**2,300.00**

Journal Entry # BR15-00346 through BR15-00365 Effective 6/1/2015 through 6/30/2015

Journal Entry # **BR15-00364** Status **Posted** Type **BudRev** Fiscal Year **2015** Transaction Date **06/30/2015**

Created MINDYM20, 8/11/2015 Posted MINDYM20, 8/11/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment REV BR15-00363 - INCORRECT +/-

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-0000-0000-8699-000-0000	REV BR15-00363 - INCORRECT +/-	1		1,150.00
01-9014-0-1110-1000-1101-140-1001	REV BR15-00363 - INCORRECT +/-	2		1,150.00
01-9014-0- - -9790- -	REV BR15-00363 - INCORRECT +/-	3	2,300.00	
		JE # BR15-00364 Totals	**2,300.00**	**2,300.00**

Journal Entry # **BR15-00365** Status **Posted** Type **BudRev** Fiscal Year **2015** Transaction Date **06/30/2015**

Created MINDYM20, 8/11/2015 Posted MINDYM20, 8/11/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment CORRECT BR15-00363

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-0000-0000-8699-000-0000	CORRECT BR15-00363	1		1,150.00
01-9014-0-1110-1000-1101-140-1001	CORRECT BR15-00363	2	1,150.00	
		JE # BR15-00365 Totals	**1,150.00**	**1,150.00**

Jefferson Elementary School District Totals	**27,165.00**	**27,165.00**

Journal Entry # BT15-00398 through BT15-00413

Effective 6/1/2015 through 6/30/2015

Journal Entry # **BT15-00398** Status **Posted** Type **BudXFer** Fiscal Year **2015** Transaction Date **06/01/2015**

Created LAURAB20, 6/1/2015 Posted LAURAB20, 6/1/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/pumpkin patch

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-140-1001	TS/pumpkin patch	1	203.00	
01-1100-0-1110-1000-5800-140-1001	TS/pumpkin patch	2		203.00
		JE # BT15-00398 Totals	**203.00**	**203.00**

Journal Entry # **BT15-00399** Status **Posted** Type **BudXFer** Fiscal Year **2015** Transaction Date **06/01/2015**

Created LAURAB20, 6/1/2015 Posted LAURAB20, 6/1/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/4TH GR STATE CAP

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-140-1001	TS/4TH GR STATE CAP	1	1,218.00	
01-1100-0-1110-1000-5824-140-1001	TS/4TH GR STATE CAP	2		1,218.00
		JE # BT15-00399 Totals	**1,218.00**	**1,218.00**

Journal Entry # **BT15-00400** Status **Posted** Type **BudXFer** Fiscal Year **2015** Transaction Date **06/01/2015**

Created LAURAB20, 6/1/2015 Posted LAURAB20, 6/1/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/MICKEY GROVE

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-140-1001	TS/MICKEY GROVE	1	265.00	
01-1100-0-1110-1000-5725-140-1001	TS/MICKEY GROVE	2		265.00
		JE # BT15-00400 Totals	**265.00**	**265.00**

Journal Entry # BT15-00398 through BT15-00413 Effective 6/1/2015 through 6/30/2015

Journal Entry # **BT15-00401** Status **Posted** Type **BudXFer** Fiscal Year **2015** Transaction Date **06/01/2015**

Created LAURAB20, 6/1/2015 Posted LAURAB20, 6/1/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/BARTELINK DAIRY

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-140-1001	TS/BARTELINK DAIRY	1	238.00	
01-1100-0-1110-1000-5725-140-1001	TS/BARTELINK DAIRY	2		238.00
		JE # BT15-00401 Totals	**238.00**	**238.00**

Journal Entry # **BT15-00402** Status **Posted** Type **BudXFer** Fiscal Year **2015** Transaction Date **06/01/2015**

Created LAURAB20, 6/1/2015 Posted LAURAB20, 6/1/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/DELTA COLLEGE-BAND

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-140-1001	TS/DELTA COLLEGE-BAND	1	374.00	
01-1100-0-1110-1000-5725-140-1001	TS/DELTA COLLEGE-BAND	2		374.00
		JE # BT15-00402 Totals	**374.00**	**374.00**

Journal Entry # **BT15-00403** Status **Posted** Type **BudXFer** Fiscal Year **2015** Transaction Date **06/01/2015**

Created LAURAB20, 6/1/2015 Posted LAURAB20, 6/1/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment ts/4th gr state capitol

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-140-1001	ts/4th gr state capitol	1	810.00	
01-1100-0-1110-1000-5824-140-1001	ts/4th gr state capitol	2		810.00
		JE # BT15-00403 Totals	**810.00**	**810.00**

Journal Entry # BT15-00398 through BT15-00413 Effective 6/1/2015 through 6/30/2015

Journal Entry # **BT15-00404** Status **Posted** Type **BudXFer** Fiscal Year **2015** Transaction Date **06/01/2015**

Created LAURAB20, 6/1/2015 Posted LAURAB20, 6/1/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment reverse post

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-140-1001	reverse post	1		810.00
01-1100-0-1110-1000-5824-140-1001	reverse post	2	810.00	
		JE # BT15-00404 Totals	**810.00**	**810.00**

Journal Entry # **BT15-00405** Status **Posted** Type **BudXFer** Fiscal Year **2015** Transaction Date **06/01/2015**

Created LAURAB20, 6/1/2015 Posted LAURAB20, 6/1/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment ts/pumpkin patch

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-140-1001	ts/pumpkin patch	1	203.00	
01-1100-0-1110-1000-5725-140-1001	ts/pumpkin patch	2		203.00
		JE # BT15-00405 Totals	**203.00**	**203.00**

Journal Entry # **BT15-00406** Status **Posted** Type **BudXFer** Fiscal Year **2015** Transaction Date **06/01/2015**

Created MINDYM20, 6/1/2015 Posted MINDYM20, 6/1/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment MOVE ADMIN PC DONATION to NON ADMIN PC

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-0000-2700-4310-140-1090	MOVE ADMIN PC DONATION to NON ADMIN PC	1	287.00	
01-9014-0-1110-1000-4310-140-1090	MOVE ADMIN PC DONATION to NON ADMIN PC	2		287.00
		JE # BT15-00406 Totals	**287.00**	**287.00**

Journal Entry # BT15-00398 through BT15-00413 Effective 6/1/2015 through 6/30/2015

Journal Entry # **BT15-00407** Status **Posted** Type **BudXFer** Fiscal Year **2015** Transaction Date **06/04/2015**

Created CELLIC20, 6/4/2015 Posted CELLIC20, 6/4/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment SUMMER SCHOOL X-ING GUARD

Account #	Comments	Line Seq	Debits	Credits
01-0709-0-1110-1000-1104-900-9000	SUMMER SCHOOL X-ING GUARD	1	1,000.00	
01-0709-0-1110-1000-5809-925-9000	SUMMER SCHOOL X-ING GUARD	2		1,000.00
		JE # BT15-00407 Totals	**1,000.00**	**1,000.00**

Journal Entry # **BT15-00408** Status **Posted** Type **BudXFer** Fiscal Year **2015** Transaction Date **06/11/2015**

Created CELLIC20, 6/11/2015 Posted CELLIC20, 6/11/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ ACSA HR ACADEMY

Account #	Comments	Line Seq	Debits	Credits
01-4035-0-1110-1000-4310-925-0000	BTWN OBJ ACSA HR ACADEMY	1	1,250.00	
01-4035-0-0000-2700-5220-925-0000	BTWN OBJ ACSA HR ACADEMY	2		1,250.00
		JE # BT15-00408 Totals	**1,250.00**	**1,250.00**

Journal Entry # **BT15-00409** Status **Posted** Type **BudXFer** Fiscal Year **2015** Transaction Date **06/11/2015**

Created CELLIC20, 6/11/2015 Posted CELLIC20, 6/11/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR CAL CARD

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-0395	BTWN OBJ FOR CAL CARD	1	100.00	
01-0000-0-1110-1000-4200-110-0395	BTWN OBJ FOR CAL CARD	2		100.00
		JE # BT15-00409 Totals	**100.00**	**100.00**

Journal Entry # BT15-00398 through BT15-00413 Effective 6/1/2015 through 6/30/2015

Journal Entry # **BT15-00410** Status **Posted** Type **BudXFer** Fiscal Year **2015** Transaction Date **06/16/2015**

Created CELLIC20, 6/16/2015 Posted CELLIC20, 6/16/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ CHROMEBOOK OS

Account #	Comments	Line Seq	Debits	Credits
21-9910-0-0000-8500-4310-900-0000	BTWN OBJ CHROMEBOOK OS	1	14,919.00	
21-9910-0-0000-8500-5800-900-0000	BTWN OBJ CHROMEBOOK OS	2		14,919.00
		JE # BT15-00410 Totals	**14,919.00**	**14,919.00**

Journal Entry # **BT15-00411** Status **Posted** Type **BudXFer** Fiscal Year **2015** Transaction Date **06/19/2015**

Created CELLIC20, 6/19/2015 Posted CELLIC20, 6/19/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/BTWN OBJ SCHOLASTIC ORDER

Account #	Comments	Line Seq	Debits	Credits
01-0709-0-1110-1000-4100-140-1001	TS/BTWN OBJ SCHOLASTIC ORDER	1		20.00
01-0709-0-1110-1000-4310-140-1001	TS/BTWN OBJ SCHOLASTIC ORDER	2	20.00	
		JE # BT15-00411 Totals	**20.00**	**20.00**

Journal Entry # **BT15-00412** Status **Posted** Type **BudXFer** Fiscal Year **2015** Transaction Date **06/19/2015**

Created CELLIC20, 6/19/2015 Posted CELLIC20, 6/19/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/BTWN OBJ SCHOLASTIC ORDER

Account #	Comments	Line Seq	Debits	Credits
01-3010-0-1110-1000-4100-140-1001	TS/BTWN OBJ SCHOLASTIC ORDER	1		400.00
01-3010-0-1110-1000-4310-140-1001	TS/BTWN OBJ SCHOLASTIC ORDER	2	400.00	
		JE # BT15-00412 Totals	**400.00**	**400.00**

Journal Entry # BT15-00398 through BT15-00413 Effective 6/1/2015 through 6/30/2015

Journal Entry # **BT15-00413**	Status **Posted**	Type **BudXFer**	Fiscal Year **2015**	Transaction Date **06/30/2015**
Created CELLIC20, 6/30/2015	Posted CELLIC20, 6/30/2015	Department BUSN		
Requisition #	Purchase Order #	Batch #		
Comment BTWN OBJ FOR PLC BOOKS-ALL SITES				

Account #	Comments	Line Seq	Debits	Credits
01-4035-0-0000-2700-5220-925-0000	BTWN OBJ FOR PLC BOOKS-ALL SITES	1	670.00	
01-4035-0-1110-1000-4200-925-0000	BTWN OBJ FOR PLC BOOKS-ALL SITES	2		670.00
		JE # BT15-00413 Totals	**670.00**	**670.00**
		Jefferson Elementary School District Totals	**22,767.00**	**22,767.00**

Journal Entry # BR16-00001 through BR16-00006 Effective 7/1/2015 through 7/31/2015

Journal Entry # **BR16-00001** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **07/01/2015**

Created MINDYM20, 6/26/2015 Posted MINDYM20, 6/26/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET FOR COMCAST PO SET UP

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-5941-110-9200	UPDATE BUDGET FOR COMCAST PO SET UP	1		1,101.00
01-0000-0-0000-8200-5941-120-9200	UPDATE BUDGET FOR COMCAST PO SET UP	2		5,100.00
01-0000-0-0000-8200-5941-130-9200	UPDATE BUDGET FOR COMCAST PO SET UP	3		5,200.00
01-0000-0-0000-8200-5941-900-9200	UPDATE BUDGET FOR COMCAST PO SET UP	4		11,461.00
01-0000-0- - -9790- -	UPDATE BUDGET FOR COMCAST PO SET UP	5	22,862.00	
		JE # BR16-00001 Totals	**22,862.00**	**22,862.00**

Journal Entry # **BR16-00002** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **07/01/2015**

Created MINDYM20, 6/29/2015 Posted MINDYM20, 6/29/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET MONTICELLO PLAY STRUCTURE

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-0000-8500-6400-120-0000	UPDATE BUDGET MONTICELLO PLAY STRUCTURE	1		41,191.00
01-0070-0-0000-8500-5800-120-0000	UPDATE BUDGET MONTICELLO PLAY STRUCTURE	2		16,242.00
01-0070-0-0000-8500-6170-120-0000	UPDATE BUDGET MONTICELLO PLAY STRUCTURE	3		4,720.00
01-0070-0- - -9790- -	UPDATE BUDGET MONTICELLO PLAY STRUCTURE	4	62,153.00	
		JE # BR16-00002 Totals	**62,153.00**	**62,153.00**

Journal Entry # **BR16-00003** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **07/06/2015**

Created CELLIC20, 7/6/2015 Posted CELLIC20, 7/6/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDG CSBA

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7110-5300-900-9011	UPDATE BUDG CSBA	1		2,000.00
01-0000-0- - -9790- -	UPDATE BUDG CSBA	2	2,000.00	
		JE # BR16-00003 Totals	**2,000.00**	**2,000.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2016, Starting Transaction Date = 7/1/2015, Ending Transaction Date = 7/31/2015, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR16-00001 through BR16-00006 Effective 7/1/2015 through 7/31/2015

Journal Entry # **BR16-00004** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **07/22/2015**

Created CELLIC20, 7/22/2015 Posted CELLIC20, 7/22/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment PE STORAGE TRAILER RENTAL

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-5610-130-0000	PE STORAGE TRAILER RENTAL	1		448.00
01-0000-0- - -9790- -	PE STORAGE TRAILER RENTAL	2	448.00	
		JE # BR16-00004 Totals	**448.00**	**448.00**

Journal Entry # **BR16-00005** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **07/30/2015**

Created CELLIC20, 7/30/2015 Posted CELLIC20, 7/30/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment BACK OUT POS #190 15-16 BUDG

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-3160-1200-119-0000	BACK OUT POS #190 15-16 BUDG	1	13,368.00	
01-0000-0-0000-3160-1200-139-0000	BACK OUT POS #190 15-16 BUDG	2	13,769.00	
01-6500-0-5001-3160-1200-119-0000	BACK OUT POS #190 15-16 BUDG	3	13,368.00	
01-6500-0-5001-3160-1200-139-0000	BACK OUT POS #190 15-16 BUDG	4	13,769.00	
01-6512-0-5001-3160-1200-119-0000	BACK OUT POS #190 15-16 BUDG	5	13,410.00	
01-6512-0-5001-3160-1200-139-0000	BACK OUT POS #190 15-16 BUDG	6	13,811.00	
01-0000-0-0000-3160-3101-119-0000	BACK OUT POS #190 15-16 BUDG	7	1,434.00	
01-0000-0-0000-3160-3101-139-0000	BACK OUT POS #190 15-16 BUDG	8	1,478.00	
01-6500-0-5001-3160-3101-119-0000	BACK OUT POS #190 15-16 BUDG	9	1,434.00	
01-6500-0-5001-3160-3101-139-0000	BACK OUT POS #190 15-16 BUDG	10	1,478.00	
01-6512-0-5001-3160-3101-119-0000	BACK OUT POS #190 15-16 BUDG	11	1,439.00	
01-6512-0-5001-3160-3101-139-0000	BACK OUT POS #190 15-16 BUDG	12	1,482.00	
01-0000-0-0000-3160-3321-119-0000	BACK OUT POS #190 15-16 BUDG	13	184.00	
01-0000-0-0000-3160-3321-139-0000	BACK OUT POS #190 15-16 BUDG	14	193.00	
01-6500-0-5001-3160-3321-119-0000	BACK OUT POS #190 15-16 BUDG	15	187.00	
01-6500-0-5001-3160-3321-139-0000	BACK OUT POS #190 15-16 BUDG	16	193.00	
01-6512-0-5001-3160-3321-119-0000	BACK OUT POS #190 15-16 BUDG	17	191.00	
01-6512-0-5001-3160-3321-139-0000	BACK OUT POS #190 15-16 BUDG	18	198.00	
01-0000-0-0000-3160-3411-119-0000	BACK OUT POS #190 15-16 BUDG	19	2,498.00	
01-0000-0-0000-3160-3411-139-0000	BACK OUT POS #190 15-16 BUDG	20	1,665.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2016, Starting Transaction Date = 7/1/2015, Ending Transaction Date = 7/31/2015, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR16-00001 through BR16-00006 **Effective 7/1/2015 through 7/31/2015**

Journal Entry # **BR16-00005 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **07/30/2015**

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5001-3160-3411-119-0000	BACK OUT POS #190 15-16 BUDG	21	1,664.00	
01-6500-0-5001-3160-3411-139-0000	BACK OUT POS #190 15-16 BUDG	22	1,665.00	
01-6512-0-5001-3160-3411-119-0000	BACK OUT POS #190 15-16 BUDG	23	1,670.00	
01-6512-0-5001-3160-3411-139-0000	BACK OUT POS #190 15-16 BUDG	24	1,671.00	
01-0000-0-0000-3160-3501-119-0000	BACK OUT POS #190 15-16 BUDG	25	6.00	
01-0000-0-0000-3160-3501-139-0000	BACK OUT POS #190 15-16 BUDG	26	7.00	
01-6500-0-5001-3160-3501-119-0000	BACK OUT POS #190 15-16 BUDG	27	6.00	
01-6500-0-5001-3160-3501-139-0000	BACK OUT POS #190 15-16 BUDG	28	7.00	
01-6512-0-5001-3160-3501-119-0000	BACK OUT POS #190 15-16 BUDG	29	6.00	
01-6512-0-5001-3160-3501-139-0000	BACK OUT POS #190 15-16 BUDG	30	7.00	
01-0000-0-0000-3160-3601-119-0000	BACK OUT POS #190 15-16 BUDG	31	276.00	
01-0000-0-0000-3160-3601-139-0000	BACK OUT POS #190 15-16 BUDG	32	284.00	
01-6500-0-5001-3160-3601-119-0000	BACK OUT POS #190 15-16 BUDG	33	276.00	
01-6500-0-5001-3160-3601-139-0000	BACK OUT POS #190 15-16 BUDG	34	284.00	
01-6512-0-5001-3160-3601-119-0000	BACK OUT POS #190 15-16 BUDG	35	275.00	
01-6512-0-5001-3160-3601-139-0000	BACK OUT POS #190 15-16 BUDG	36	284.00	
01-0000-0- - -9790- -	BACK OUT POS #190 15-16 BUDG	37		35,162.00
01-6500-0- - -9790- -	BACK OUT POS #190 15-16 BUDG	38		34,331.00
01-6512-0- - -9790- -	BACK OUT POS #190 15-16 BUDG	39		34,444.00
		JE # BR16-00005 Totals	**103,937.00**	**103,937.00**

Journal Entry # **BR16-00006** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **07/31/2015**

Created CELLIC20, 7/31/2015 Posted CELLIC20, 7/31/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment SET UP PRO CARE HRLY PSYCH EXP

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-3160-5800-925-0000	SET UP PRO CARE HRLY PSYCH EXP	1		50,688.00
01-6500-0-5001-3160-5800-950-0000	SET UP PRO CARE HRLY PSYCH EXP	2		29,568.00
01-6512-0-5001-3160-5800-950-0000	SET UP PRO CARE HRLY PSYCH EXP	3		4,224.00
01-0000-0- - -9790- -	SET UP PRO CARE HRLY PSYCH EXP	4	50,688.00	
01-6500-0- - -9790- -	SET UP PRO CARE HRLY PSYCH EXP	5	29,568.00	
01-6512-0- - -9790- -	SET UP PRO CARE HRLY PSYCH EXP	6	4,224.00	
		JE # BR16-00006 Totals	**84,480.00**	**84,480.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2016, Starting Transaction Date = 7/1/2015, Ending Transaction Date = 7/31/2015, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR16-00001 through BR16-00006 **Effective 7/1/2015 through 7/31/2015**

Journal Entry # **BR16-00006 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **07/31/2015**

Account #	Comments	Line Seq	Debits	Credits
	Jefferson Elementary School District Totals		**275,880.00**	**275,880.00**

Journal Entry # BT16-00001 through BT16-00015 Effective 7/1/2015 through 7/31/2015

Journal Entry # **BT16-00001** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **07/01/2015**

Created MINDYM20, 6/26/2015 Posted MINDYM20, 6/26/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment TO CORRECT FUNCTION FOR GIFT OF SPEECH

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5770-3140-5100-950-0000	TO CORRECT FUNCTION FOR GIFT OF SPEECH	1	25,000.00	
01-6500-0-5770-1130-5100-950-0000	TO CORRECT FUNCTION FOR GIFT OF SPEECH	2		25,000.00
		JE # BT16-00001 Totals	**25,000.00**	**25,000.00**

Journal Entry # **BT16-00002** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **07/07/2015**

Created CELLIC20, 7/7/2015 Posted CELLIC20, 7/7/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR ALEKS K-12

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-130-0395	BTWN OBJ FOR ALEKS K-12	1	1,225.00	
01-0000-0-1110-1000-5800-130-0395	BTWN OBJ FOR ALEKS K-12	2		1,225.00
		JE # BT16-00002 Totals	**1,225.00**	**1,225.00**

Journal Entry # **BT16-00003** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **07/08/2015**

Created CELLIC20, 7/8/2015 Posted CELLIC20, 7/8/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR ALHAMBRA WATER

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-5510-120-9200	BTWN OBJ FOR ALHAMBRA WATER	1	2,000.00	
01-0000-0-0000-8200-5510-130-9200	BTWN OBJ FOR ALHAMBRA WATER	2		1,000.00
01-0000-0-0000-8200-5510-810-9200	BTWN OBJ FOR ALHAMBRA WATER	3		1,000.00
		JE # BT16-00003 Totals	**2,000.00**	**2,000.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2016, Starting Transaction Date = 7/1/2015, Ending Transaction Date = 7/31/2015, JE Type = BudXFer, Unposted JE? = N, Page Break? = N)

Journal Entry # BT16-00001 through BT16-00015 Effective 7/1/2015 through 7/31/2015

Journal Entry # **BT16-00004** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **07/08/2015**

Created CELLIC20, 7/8/2015 Posted CELLIC20, 7/8/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ UPDATE BUDGET

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-5510-120-9200	BTWN OBJ UPDATE BUDGET	1	600.00	
01-0000-0-0000-8200-5510-140-9200	BTWN OBJ UPDATE BUDGET	2		600.00
		JE # BT16-00004 Totals	**600.00**	**600.00**

Journal Entry # **BT16-00005** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **07/09/2015**

Created CELLIC20, 7/9/2015 Posted CELLIC20, 7/9/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ NEW CARPET

Account #	Comments	Line Seq	Debits	Credits
14-0000-0-0000-8110-5600-110-0000	BTWN OBJ NEW CARPET	1	12,500.00	
14-0000-0-0000-8110-5600-140-0000	BTWN OBJ NEW CARPET	2	20,000.00	
14-0000-0-0000-8110-5600-120-0000	BTWN OBJ NEW CARPET	3	6,192.00	
14-0000-0-0000-8110-5600-130-0000	BTWN OBJ NEW CARPET	4		38,692.00
		JE # BT16-00005 Totals	**38,692.00**	**38,692.00**

Journal Entry # **BT16-00006** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **07/10/2015**

Created CELLIC20, 7/10/2015 Posted CELLIC20, 7/10/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR NEW CARPET

Account #	Comments	Line Seq	Debits	Credits
14-0000-0-0000-8110-5600-120-0000	BTWN OBJ FOR NEW CARPET	1	4,956.00	
14-0000-0-0000-8110-5600-130-0000	BTWN OBJ FOR NEW CARPET	2		4,956.00
		JE # BT16-00006 Totals	**4,956.00**	**4,956.00**

Journal Entry # BT16-00001 through BT16-00015 Effective 7/1/2015 through 7/31/2015

Journal Entry # **BT16-00007** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **07/13/2015**

Created CELLIC20, 7/13/2015 Posted CELLIC20, 7/13/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ PROJECT WISDOM

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-1061	BTWN OBJ PROJECT WISDOM	1	299.00	
01-0000-0-1110-1000-4310-120-1061	BTWN OBJ PROJECT WISDOM	2	199.00	
01-0000-0-1110-1000-4310-140-1061	BTWN OBJ PROJECT WISDOM	3	299.00	
01-0000-0-1110-1000-5800-110-1061	BTWN OBJ PROJECT WISDOM	4		299.00
01-0000-0-1110-1000-5800-120-1061	BTWN OBJ PROJECT WISDOM	5		199.00
01-0000-0-1110-1000-5800-140-1061	BTWN OBJ PROJECT WISDOM	6		299.00
		JE # BT16-00007 Totals	**797.00**	**797.00**

Journal Entry # **BT16-00008** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **07/20/2015**

Created CELLIC20, 7/20/2015 Posted CELLIC20, 7/20/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ CORRECT SITE CODE

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5770-1110-4310-929-9000	BTWN OBJ CORRECT SITE CODE	1	105.00	
01-6500-0-5770-1110-4310-925-9000	BTWN OBJ CORRECT SITE CODE	2		105.00
		JE # BT16-00008 Totals	**105.00**	**105.00**

Journal Entry # **BT16-00009** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **07/20/2015**

Created CELLIC20, 7/20/2015 Posted CELLIC20, 7/20/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR ELLEVATIONS

Account #	Comments	Line Seq	Debits	Credits
01-4203-0-1110-1000-4310-925-0000	BTWN OBJ FOR ELLEVATIONS	1	500.00	
01-4203-0-1110-1000-5220-925-0000	BTWN OBJ FOR ELLEVATIONS	2	812.00	
01-4203-0-1110-1000-5800-925-0000	BTWN OBJ FOR ELLEVATIONS	3		1,312.00
		JE # BT16-00009 Totals	**1,312.00**	**1,312.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2016, Starting Transaction Date = 7/1/2015, Ending Transaction Date = 7/31/2015, JE Type = BudXFer, Unposted JE? = N, Page Break? = N)

Journal Entry # BT16-00001 through BT16-00015 Effective 7/1/2015 through 7/31/2015

Journal Entry # **BT16-00010** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **07/28/2015**

Created CELLIC20, 7/28/2015 Posted CELLIC20, 7/28/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ ADOBE PRO ORDER

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-140-1001	BTWN OBJ ADOBE PRO ORDER	1	178.00	
01-0000-0-0000-2700-5800-140-1001	BTWN OBJ ADOBE PRO ORDER	2		178.00
		JE # BT16-00010 Totals	**178.00**	**178.00**

Journal Entry # **BT16-00011** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **07/28/2015**

Created CELLIC20, 7/28/2015 Posted CELLIC20, 7/28/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR SITE PD MATERIALS

Account #	Comments	Line Seq	Debits	Credits
01-4035-0-1110-1000-4400-925-0000	BTWN OBJ FOR SITE PD MATERIALS	1		3,000.00
01-4035-0-1110-1000-5220-925-0000	BTWN OBJ FOR SITE PD MATERIALS	2	3,000.00	
		JE # BT16-00011 Totals	**3,000.00**	**3,000.00**

Journal Entry # **BT16-00012** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **07/28/2015**

Created CELLIC20, 7/28/2015 Posted CELLIC20, 7/28/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR SITE PD MATERIALS

Account #	Comments	Line Seq	Debits	Credits
01-4035-0-1110-1000-4310-925-0000	BTWN OBJ FOR SITE PD MATERIALS	1	2,000.00	
01-4035-0-1110-1000-5220-925-0000	BTWN OBJ FOR SITE PD MATERIALS	2		2,000.00
		JE # BT16-00012 Totals	**2,000.00**	**2,000.00**

Journal Entry # BT16-00001 through BT16-00015 Effective 7/1/2015 through 7/31/2015

Journal Entry # **BT16-00013** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **07/28/2015**

Created CELLIC20, 7/28/2015 Posted CELLIC20, 7/28/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR SUPPLIES

Account #	Comments	Line Seq	Debits	Credits
13-5310-0-0000-3700-4710-890-9300	BTWN OBJ FOR SUPPLIES	1	3,500.00	
13-5310-0-0000-3700-4310-890-9300	BTWN OBJ FOR SUPPLIES	2		3,500.00
		JE # BT16-00013 Totals	**3,500.00**	**3,500.00**

Journal Entry # **BT16-00014** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **07/29/2015**

Created CELLIC20, 7/29/2015 Posted CELLIC20, 7/29/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ ADOBE PRO

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-1001	BTWN OBJ ADOBE PRO	1	89.00	
01-0000-0-0000-2700-5800-110-1001	BTWN OBJ ADOBE PRO	2		89.00
		JE # BT16-00014 Totals	**89.00**	**89.00**

Journal Entry # **BT16-00015** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **07/30/2015**

Created CELLIC20, 7/30/2015 Posted CELLIC20, 7/30/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ PLC MATERIALS ALL SITES

Account #	Comments	Line Seq	Debits	Credits
01-0709-0-1110-1000-4310-925-5001	BTWN OBJ PLC MATERIALS ALL SITES	1	3,000.00	
01-0709-0-1110-1000-4400-925-5001	BTWN OBJ PLC MATERIALS ALL SITES	2		3,000.00
		JE # BT16-00015 Totals	**3,000.00**	**3,000.00**

Jefferson Elementary School District Totals	**86,454.00**	**86,454.00**