INFORMATION SHEET 11/20/2015 TRUSTEES' MEETING

ATTACHMENT: 7.2

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Mindy Maxedon, CBO

ISSUE: October 2015, Budget Revisions and Transfers

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

Listed below are the primary changes in October, 2015:

FUND 01:

- Update Title III including Deferred Revenue (Res 4203)
- Update prior year revenue (Res 6300)
- Update prior year revenue (Res 1100)
- Update budget for one-time monies & Mandate Block Grant for 2015-16 (Res 0070)
- Update Mental Health revenue per COE (Res 6512)
- Update site budgets to reflect donations (Res 9xxx)
- Update revenue for MAA revenue received (Res 0075)
- Set up STRS On-Behalf (Res 7690)
- Update revenue codes for 1st Interim (Res 0000)
- Between object Jefferson School Science Camp (Res 9011)
- Between object for CELDT budget (Res 0000)
- Between site codes to update EIA site budget (Res 0709)
- Correct management code for site budgets for Title III (Res 4203)
- Between object Hawkins Coach expenditures moved to Title III (Res 4203)
- Between object Traina Coach expenditures moved to Title III (Res 4203)
- Between object for Traina and District Office fencing projects (Res 0070)
- Between object for Jefferson IT Set Up (Res 0000)

Jefferson School District
Budget Adjustment Report
From 10/01/15 through 10/31/15

FUND: 01

PASSED AND ADOPTED this 20th day of November, 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 October revised budget on the attached Budget Adjustment Reports as being the official revised budget of the District for Fiscal Year 2015-16.

Approved this 20th day of November, 2015.

_____
Clerk, Board of Trustees

Journal Entry # BR16-00066 through BR16-00089 Effective 10/1/2015 through 10/31/2015

Journal Entry # **BR16-00066** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **10/09/2015**

Created MINDYM20, 10/9/2015 Posted MINDYM20, 10/9/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE RES 4203 INCLUDING DEF'D REV

Account #	Comments	Line Seq	Debits	Credits
01-4203-0-0000-0000-8290-000-0000	UPDATE RES 4203 INCLUDING DEF'D REV	1	4,234.00	
01-4203-0-0000-0000-8290-000-0050	UPDATE RES 4203 INCLUDING DEF'D REV	2	6,578.00	
01-4203-0-1110-1000-4310-925-0000	UPDATE RES 4203 INCLUDING DEF'D REV	3	605.00	
01-4203-0-1110-1000-5220-925-0000	UPDATE RES 4203 INCLUDING DEF'D REV	4	688.00	
01-4203-0-0000-7210-7310-925-0000	UPDATE RES 4203 INCLUDING DEF'D REV	5		265.00
01-4203-0-1110-1000-4310-110-0000	UPDATE RES 4203 INCLUDING DEF'D REV	6		1,126.00
01-4203-0-1110-1000-4310-120-0000	UPDATE RES 4203 INCLUDING DEF'D REV	7		2,225.00
01-4203-0-1110-1000-1100-130-0000	UPDATE RES 4203 INCLUDING DEF'D REV	8		2,200.00
01-4203-0-1110-1000-3321-130-0000	UPDATE RES 4203 INCLUDING DEF'D REV	9		32.00
01-4203-0-1110-1000-3101-130-0000	UPDATE RES 4203 INCLUDING DEF'D REV	10		240.00
01-4203-0-1110-1000-3501-130-0000	UPDATE RES 4203 INCLUDING DEF'D REV	11		2.00
01-4203-0-1110-1000-3601-130-0000	UPDATE RES 4203 INCLUDING DEF'D REV	12		46.00
01-4203-0-1110-1000-3411-130-0000	UPDATE RES 4203 INCLUDING DEF'D REV	13		35.00
01-4203-0-1110-1000-1100-140-0000	UPDATE RES 4203 INCLUDING DEF'D REV	14		5,091.00
01-4203-0-1110-1000-3321-140-0000	UPDATE RES 4203 INCLUDING DEF'D REV	15		75.00
01-4203-0-1110-1000-3101-140-0000	UPDATE RES 4203 INCLUDING DEF'D REV	16		557.00
01-4203-0-1110-1000-3501-140-0000	UPDATE RES 4203 INCLUDING DEF'D REV	17		4.00
01-4203-0-1110-1000-3601-140-0000	UPDATE RES 4203 INCLUDING DEF'D REV	18		107.00
01-4203-0-1110-1000-3411-140-0000	UPDATE RES 4203 INCLUDING DEF'D REV	19		100.00
		JE # BR16-00066 Totals	**12,105.00**	**12,105.00**

Journal Entry # **BR16-00067** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **10/09/2015**

Created MINDYM20, 10/9/2015 Posted MINDYM20, 10/9/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE SP. ED. CONTR BAL REV TO EXP

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5001-0000-8980-000-0000	UPDATE SP. ED. CONTR BAL REV TO EXP	1		150.00
01-0000-0-0000-0000-8980-000-0000	UPDATE SP. ED. CONTR BAL REV TO EXP	2	150.00	
01-0000-0- - -9790- -	UPDATE SP. ED. CONTR BAL REV TO EXP	3		150.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2016, Starting Transaction Date = 10/1/2015, Ending Transaction Date = 10/31/2015, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR16-00066 through BR16-00089 **Effective 10/1/2015 through 10/31/2015**

Journal Entry # **BR16-00067 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **10/09/2015**

Account #	Comments	Line Seq	Debits	Credits
01-6500-0- - -9790- -	UPDATE SP. ED. CONTR BAL REV TO EXP	4	150.00	
		JE # BR16-00067 Totals	**300.00**	**300.00**

Journal Entry # **BR16-00068** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **10/12/2015**

Created MINDYM20, 10/12/2015 Posted MINDYM20, 10/12/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE PRIOR YR REVENUE RES 6300

Account #	Comments	Line Seq	Debits	Credits
01-6300-0-0000-0000-8560-000-0011	UPDATE PRIOR YR REVENUE RES 6300	1	6,791.00	
01-6300-0- - -9790- -	UPDATE PRIOR YR REVENUE RES 6300	2		6,791.00
		JE # BR16-00068 Totals	**6,791.00**	**6,791.00**

Journal Entry # **BR16-00069** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **10/12/2015**

Created MINDYM20, 10/12/2015 Posted MINDYM20, 10/12/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET PY REVENUE RES 1100

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-0000-0000-8560-000-0011	UPDATE BUDGET PY REVENUE RES 1100	1	6,767.00	
01-1100-0- - -9790- -	UPDATE BUDGET PY REVENUE RES 1100	2		6,767.00
		JE # BR16-00069 Totals	**6,767.00**	**6,767.00**

Journal Entry # **BR16-00070** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **10/12/2015**

Created MINDYM20, 10/12/2015 Posted MINDYM20, 10/12/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET RES 0070 1X $ 2015-16 $529 PER 14-15 ADA

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-0000-0000-8550-000-0000	UPDATE BUDGET RES 0070 1X $ 2015-16 $529 PER 14-15 AD/	1	1,248,630.00	
01-0070-0- - -9790- -	UPDATE BUDGET RES 0070 1X $ 2015-16 $529 PER 14-15 AD/	2		1,248,630.00
		JE # BR16-00070 Totals	**1,248,630.00**	**1,248,630.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2016, Starting Transaction Date = 10/1/2015, Ending Transaction Date = 10/31/2015, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR16-00066 through BR16-00089 Effective 10/1/2015 through 10/31/2015

Journal Entry # **BR16-00071** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **10/14/2015**

Created MINDYM20, 10/14/2015 Posted MINDYM20, 10/14/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET 15-16 MANDATE BLOCK GRANT PRELIM ENTITLEMENTS

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-0000-0000-8550-000-0000	UPDATE BUDGET 15-16 MANDATE BLOCK GRANT PRELIM EI	1		873.00
01-0070-0- - -9790- -	UPDATE BUDGET 15-16 MANDATE BLOCK GRANT PRELIM EI	2	873.00	
		JE # BR16-00071 Totals	**873.00**	**873.00**

Journal Entry # **BR16-00072** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **10/15/2015**

Created CELLIC20, 10/15/2015 Posted CELLIC20, 10/15/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE MNTL HEALTH REV PER COE

Account #	Comments	Line Seq	Debits	Credits
01-6512-0-5001-0000-8590-000-0000	UPDATE MNTL HEALTH REV PER COE	1		9,102.00
01-6512-0- - -9790- -	UPDATE MNTL HEALTH REV PER COE	2	9,102.00	
		JE # BR16-00072 Totals	**9,102.00**	**9,102.00**

Journal Entry # **BR16-00073** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **10/28/2015**

Created LAURAB20, 10/28/2015 Posted LAURAB20, 10/28/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/PARENT DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-0000-0000-8699-000-0000	MS/PARENT DONATION	1	132.00	
01-9012-0-1110-1000-4310-120-1001	MS/PARENT DONATION	2		132.00
		JE # BR16-00073 Totals	**132.00**	**132.00**

Journal Entry # BR16-00066 through BR16-00089 Effective 10/1/2015 through 10/31/2015

Journal Entry # **BR16-00074** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **10/28/2015**

Created LAURAB20, 10/28/2015 Posted LAURAB20, 10/28/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/RALEYS

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-0000-0000-8699-000-0000	JS/RALEYS	1	114.00	
01-9011-0-1110-1000-4310-110-1001	JS/RALEYS	2		114.00
		JE # BR16-00074 Totals	**114.00**	**114.00**

Journal Entry # **BR16-00075** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **10/28/2015**

Created LAURAB20, 10/28/2015 Posted LAURAB20, 10/28/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/WELLS FARGO

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1092	JS/WELLS FARGO	1		203.00
01-9011-0-0000-0000-8699-000-0000	JS/WELLS FARGO	2	203.00	
		JE # BR16-00075 Totals	**203.00**	**203.00**

Journal Entry # **BR16-00076** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **10/28/2015**

Created LAURAB20, 10/28/2015 Posted LAURAB20, 10/28/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/SCIENCE CAMP

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-0000-0000-8699-000-0000	JS/SCIENCE CAMP	1	577.00	
01-9011-0-1110-1000-5815-110-0000	JS/SCIENCE CAMP	2		577.00
		JE # BR16-00076 Totals	**577.00**	**577.00**

Journal Entry # BR16-00066 through BR16-00089 Effective 10/1/2015 through 10/31/2015

Journal Entry # **BR16-00077** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **10/28/2015**

Created LAURAB20, 10/28/2015 Posted LAURAB20, 10/28/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/PAF FIELD TRIPS

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-0000-0000-8699-000-0000	HS/PAF FIELD TRIPS	1	14,175.00	
01-9013-0-1110-1000-5800-130-1090	HS/PAF FIELD TRIPS	2		14,175.00
		JE # BR16-00077 Totals	**14,175.00**	**14,175.00**

Journal Entry # **BR16-00078** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **10/28/2015**

Created LAURAB20, 10/28/2015 Posted LAURAB20, 10/28/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/PAF-LIBRARY

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-0000-0000-8699-000-0000	HS/PAF-LIBRARY	1	500.00	
01-9013-0-1110-2420-4200-130-1090	HS/PAF-LIBRARY	2		500.00
		JE # BR16-00078 Totals	**500.00**	**500.00**

Journal Entry # **BR16-00079** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **10/28/2015**

Created LAURAB20, 10/28/2015 Posted LAURAB20, 10/28/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/ICE CREAN SALES

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-0000-0000-8699-000-0000	HS/ICE CREAN SALES	1	120.00	
01-9013-0-0000-2700-4310-130-1001	HS/ICE CREAN SALES	2		120.00
		JE # BR16-00079 Totals	**120.00**	**120.00**

Journal Entry # BR16-00066 through BR16-00089 Effective 10/1/2015 through 10/31/2015

Journal Entry # **BR16-00080** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **10/28/2015**

Created LAURAB20, 10/28/2015 Posted LAURAB20, 10/28/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/TCHR DONATIONS

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-0000-0000-8699-000-0000	HS/TCHR DONATIONS	1	428.00	
01-9013-0-1110-1000-4310-130-1092	HS/TCHR DONATIONS	2		428.00
		JE # BR16-00080 Totals	**428.00**	**428.00**

Journal Entry # **BR16-00081** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **10/28/2015**

Created LAURAB20, 10/28/2015 Posted LAURAB20, 10/28/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/SCIENCE CAMP

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-0000-0000-8699-000-0000	TS/SCIENCE CAMP	1	2,350.00	
01-9014-0-1110-1000-5815-140-0000	TS/SCIENCE CAMP	2		2,350.00
		JE # BR16-00081 Totals	**2,350.00**	**2,350.00**

Journal Entry # **BR16-00082** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **10/28/2015**

Created LAURAB20, 10/28/2015 Posted LAURAB20, 10/28/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/K-G FIELD TRIP

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-0000-0000-8699-000-0000	TS/K-G FIELD TRIP	1	750.00	
01-9014-0-1110-1000-4310-140-1092	TS/K-G FIELD TRIP	2		750.00
		JE # BR16-00082 Totals	**750.00**	**750.00**

Journal Entry # BR16-00066 through BR16-00089 Effective 10/1/2015 through 10/31/2015

Journal Entry # **BR16-00083** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **10/28/2015**

Created LAURAB20, 10/28/2015 Posted LAURAB20, 10/28/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/PAF-BUSING

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-0000-0000-8699-000-0000	MS/PAF-BUSING	1	1,380.00	
01-9012-0-1110-1000-5800-120-1090	MS/PAF-BUSING	2		1,380.00
		JE # BR16-00083 Totals	**1,380.00**	**1,380.00**

Journal Entry # **BR16-00084** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **10/30/2015**

Created LAURAB20, 10/30/2015 Posted LAURAB20, 10/30/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/VENTURE ACADEMY

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-5800-110-0000	JS/VENTURE ACADEMY	1		910.00
01-9011-0-0000-0000-8699-000-0000	JS/VENTURE ACADEMY	2	910.00	
		JE # BR16-00084 Totals	**910.00**	**910.00**

Journal Entry # **BR16-00085** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **10/31/2015**

Created CELLIC20, 11/2/2015 Posted CELLIC20, 11/2/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE MBG & 1X $ ALLOCATIONS

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-0000-0000-8550-000-0000	UPDATE MBG & 1X $ ALLOCATIONS	1		873.00
01-0070-0-0000-0000-8550-000-0000	UPDATE MBG & 1X $ ALLOCATIONS	2		7,508.00
01-0070-0- - -9790- -	UPDATE MBG & 1X $ ALLOCATIONS	3	8,381.00	
		JE # BR16-00085 Totals	**8,381.00**	**8,381.00**

Journal Entry # BR16-00066 through BR16-00089 Effective 10/1/2015 through 10/31/2015

Journal Entry # **BR16-00086** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **10/31/2015**

Created CELLIC20, 11/2/2015 Posted CELLIC20, 11/2/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUD MAA REV REC'D

Account #	Comments	Line Seq	Debits	Credits
01-0075-0-0000-0000-8285-000-0011	UPDATE BUD MAA REV REC'D	1	12,017.00	
01-0075-0- - -9790- -	UPDATE BUD MAA REV REC'D	2		12,017.00
		JE # BR16-00086 Totals	**12,017.00**	**12,017.00**

Journal Entry # **BR16-00088** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **10/31/2015**

Created MINDYM20, 11/5/2015 Posted MINDYM20, 11/5/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment SET UP STRS ON BEHALF RESOURCE 7690

Account #	Comments	Line Seq	Debits	Credits
01-7690-0-0000-0000-8590-000-0000	SET UP STRS ON BEHALF RESOURCE 7690	1	507,222.00	
01-7690-0-0000-2150-3101-000-0000	SET UP STRS ON BEHALF RESOURCE 7690	2		4,017.00
01-7690-0-0000-2700-3101-000-0000	SET UP STRS ON BEHALF RESOURCE 7690	3		31,256.00
01-7690-0-0000-3160-3101-000-0000	SET UP STRS ON BEHALF RESOURCE 7690	4		5,452.00
01-7690-0-0000-7150-3101-000-0000	SET UP STRS ON BEHALF RESOURCE 7690	5		8,727.00
01-7690-0-0000-7400-3101-000-0000	SET UP STRS ON BEHALF RESOURCE 7690	6		5,615.00
01-7690-0-1110-1000-3101-000-0000	SET UP STRS ON BEHALF RESOURCE 7690	7		398,023.00
01-7690-0-1110-4100-3101-000-0000	SET UP STRS ON BEHALF RESOURCE 7690	8		109.00
01-7690-0-1110-4200-3101-000-0000	SET UP STRS ON BEHALF RESOURCE 7690	9		501.00
01-7690-0-5001-2700-3101-000-0000	SET UP STRS ON BEHALF RESOURCE 7690	10		5,701.00
01-7690-0-5001-3160-3101-000-0000	SET UP STRS ON BEHALF RESOURCE 7690	11		7,654.00
01-7690-0-5770-1110-3101-000-0000	SET UP STRS ON BEHALF RESOURCE 7690	12		14,931.00
01-7690-0-5770-1120-3101-000-0000	SET UP STRS ON BEHALF RESOURCE 7690	13		9,815.00
01-7690-0-5770-1130-3101-000-0000	SET UP STRS ON BEHALF RESOURCE 7690	14		13,277.00
01-7690-0-1110-1000-3102-000-0000	SET UP STRS ON BEHALF RESOURCE 7690	15		1,947.00
01-7690-0-1110-2420-3102-000-0000	SET UP STRS ON BEHALF RESOURCE 7690	16		197.00
		JE # BR16-00088 Totals	**507,222.00**	**507,222.00**

Journal Entry # BR16-00066 through BR16-00089 Effective 10/1/2015 through 10/31/2015

Journal Entry # **BR16-00089** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **10/31/2015**

Created MINDYM20, 11/5/2015 Posted MINDYM20, 11/5/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE REVENUE OBJECT CODES FOR 1ST INTERIM

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8011-000-0000	UPDATE REVENUE OBJECT CODES FOR 1ST INTERIM	1		481,421.00
01-0000-0-0000-0000-8021-000-0000	UPDATE REVENUE OBJECT CODES FOR 1ST INTERIM	2		738.00
01-0000-0-0000-0000-8029-000-0000	UPDATE REVENUE OBJECT CODES FOR 1ST INTERIM	3	1,281.00	
01-0000-0-0000-0000-8041-000-0000	UPDATE REVENUE OBJECT CODES FOR 1ST INTERIM	4	165,259.00	
01-0000-0-0000-0000-8042-000-0000	UPDATE REVENUE OBJECT CODES FOR 1ST INTERIM	5	3,028.00	
01-0000-0-0000-0000-8043-000-0000	UPDATE REVENUE OBJECT CODES FOR 1ST INTERIM	6	490.00	
01-0000-0-0000-0000-8044-000-0000	UPDATE REVENUE OBJECT CODES FOR 1ST INTERIM	7	11,432.00	
01-0000-0-0000-0000-8045-000-0000	UPDATE REVENUE OBJECT CODES FOR 1ST INTERIM	8	251,955.00	
01-0000-0-0000-0000-8047-000-0000	UPDATE REVENUE OBJECT CODES FOR 1ST INTERIM	9		6,855.00
01-0000-0- - -9790- -	UPDATE REVENUE OBJECT CODES FOR 1ST INTERIM	10	55,569.00	
	JE # BR16-00089 Totals		**489,014.00**	**489,014.00**
	Jefferson Elementary School District Totals		**2,322,841.00**	**2,322,841.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2016, Starting Transaction Date = 10/1/2015, Ending Transaction Date = 10/31/2015, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BT16-00058 through BT16-00082 Effective 10/1/2015 through 10/31/2015

Journal Entry # **BT16-00058** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **10/01/2015**

Created LAURAB20, 10/1/2015 Posted LAURAB20, 10/1/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/ORSI-ITUNES

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-130-1001	HS/ORSI-ITUNES	1	50.00	
01-0000-0-1110-1000-5800-130-1999	HS/ORSI-ITUNES	2		50.00
		JE # BT16-00058 Totals	**50.00**	**50.00**

Journal Entry # **BT16-00059** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **10/02/2015**

Created LAURAB20, 10/2/2015 Posted LAURAB20, 10/2/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/PURCHASE FRIDGE

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-140-1001	TS/PURCHASE FRIDGE	1	521.00	
01-0000-0-1110-1000-4400-140-1001	TS/PURCHASE FRIDGE	2		521.00
		JE # BT16-00059 Totals	**521.00**	**521.00**

Journal Entry # **BT16-00060** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **10/05/2015**

Created LAURAB20, 10/5/2015 Posted LAURAB20, 10/5/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/SCIENCE CAMP-PAR CLUB

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1090	JS/SCIENCE CAMP-PAR CLUB	1	4,500.00	
01-9011-0-1110-1000-5815-110-1090	JS/SCIENCE CAMP-PAR CLUB	2		4,500.00
		JE # BT16-00060 Totals	**4,500.00**	**4,500.00**

Journal Entry # BT16-00058 through BT16-00082 **Effective 10/1/2015 through 10/31/2015**

Journal Entry # **BT16-00061** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **10/05/2015**

Created LAURAB20, 10/5/2015 Posted LAURAB20, 10/5/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/GREAT VALLEY

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1090	MS/GREAT VALLEY	1	316.00	
01-9012-0-1110-1000-5800-120-1090	MS/GREAT VALLEY	2		316.00
		JE # BT16-00061 Totals	**316.00**	**316.00**

Journal Entry # **BT16-00062** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **10/05/2015**

Created LAURAB20, 10/5/2015 Posted LAURAB20, 10/5/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/CORSARO REIMBURSEMENT

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-130-1104	HS/CORSARO REIMBURSEMENT	1	99.00	
01-1100-0-1110-1000-5800-130-1104	HS/CORSARO REIMBURSEMENT	2		99.00
		JE # BT16-00062 Totals	**99.00**	**99.00**

Journal Entry # **BT16-00063** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **10/08/2015**

Created LAURAB20, 10/8/2015 Posted LAURAB20, 10/8/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/COVER NEG BAL

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-140-1001	TS/COVER NEG BAL	1	972.00	
01-0000-0-1110-1000-5800-140-1001	TS/COVER NEG BAL	2		972.00
		JE # BT16-00063 Totals	**972.00**	**972.00**

Journal Entry # BT16-00058 through BT16-00082 Effective 10/1/2015 through 10/31/2015

Journal Entry # **BT16-00064** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **10/08/2015**

Created CELLIC20, 10/8/2015 Posted CELLIC20, 10/8/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/ALEX SOFTWARE

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-0395	JS/ALEX SOFTWARE	1	105.00	
01-0000-0-1110-1000-5800-110-0395	JS/ALEX SOFTWARE	2		105.00
		JE # BT16-00064 Totals	**105.00**	**105.00**

Journal Entry # **BT16-00065** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **10/09/2015**

Created LAURAB20, 10/9/2015 Posted LAURAB20, 10/9/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/GALLO CENTER ENTRANCE FEES

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-5800-140-1092	TS/GALLO CENTER ENTRANCE FEES	1		535.00
01-9014-0-1110-1000-4310-140-1092	TS/GALLO CENTER ENTRANCE FEES	2	535.00	
		JE # BT16-00065 Totals	**535.00**	**535.00**

Journal Entry # **BT16-00066** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **10/09/2015**

Created LAURAB20, 10/9/2015 Posted LAURAB20, 10/9/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/BUSSING TO GALLO CENTER

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/BUSSING TO GALLO CENTER	1	448.00	
01-9014-0-1110-1000-5725-140-1092	TS/BUSSING TO GALLO CENTER	2		448.00
		JE # BT16-00066 Totals	**448.00**	**448.00**

Journal Entry # BT16-00058 through BT16-00082 **Effective 10/1/2015 through 10/31/2015**

Journal Entry # **BT16-00067** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **10/09/2015**

Created LAURAB20, 10/9/2015 Posted LAURAB20, 10/9/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/BUSSING TO GALLO CENTER

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-5725-850-9100	TS/BUSSING TO GALLO CENTER	1	448.00	
01-0723-0-0000-3600-4382-850-9100	TS/BUSSING TO GALLO CENTER	2		448.00
		JE # BT16-00067 Totals	**448.00**	**448.00**

Journal Entry # **BT16-00068** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **10/09/2015**

Created MINDYM20, 10/9/2015 Posted MINDYM20, 10/9/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR CELDT BUDGET

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-925-0160	BTWN OBJ FOR CELDT BUDGET	1	845.00	
01-0000-0-1110-1000-2101-925-0160	BTWN OBJ FOR CELDT BUDGET	2		72.00
01-0000-0-1110-1000-3312-925-0160	BTWN OBJ FOR CELDT BUDGET	3		14.00
01-0000-0-1110-1000-3322-925-0160	BTWN OBJ FOR CELDT BUDGET	4		4.00
01-0000-0-1110-1000-3602-925-0160	BTWN OBJ FOR CELDT BUDGET	5		5.00
01-0000-0-1110-1000-5218-925-0160	BTWN OBJ FOR CELDT BUDGET	6		750.00
		JE # BT16-00068 Totals	**845.00**	**845.00**

Journal Entry # **BT16-00069** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **10/09/2015**

Created MINDYM20, 10/9/2015 Posted MINDYM20, 10/9/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment COVER NEGATIVES EIA SITE BUDGET TRAINA

Account #	Comments	Line Seq	Debits	Credits
01-0709-0-1110-1000-1100-149-1001	COVER NEGATIVES EIA SITE BUDGET TRAINA	1	2,275.00	
01-0709-0-1110-1000-3101-149-1001	COVER NEGATIVES EIA SITE BUDGET TRAINA	2	245.00	
01-0709-0-1110-1000-3321-149-1001	COVER NEGATIVES EIA SITE BUDGET TRAINA	3	33.00	
01-0709-0-1110-1000-3501-149-1001	COVER NEGATIVES EIA SITE BUDGET TRAINA	4	2.00	
01-0709-0-1110-1000-3601-149-1001	COVER NEGATIVES EIA SITE BUDGET TRAINA	5	47.00	
01-0709-0-1110-1000-1101-140-1001	COVER NEGATIVES EIA SITE BUDGET TRAINA	6		2,275.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2016, Starting Transaction Date = 10/1/2015, Ending Transaction Date = 10/31/2015, JE Type = BudXFer, Unposted JE? = N, Page Break? = N)

Journal Entry # BT16-00058 through BT16-00082 **Effective 10/1/2015 through 10/31/2015**

Journal Entry # **BT16-00069 (Continued)** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **10/09/2015**

Account #	Comments	Line Seq	Debits	Credits
01-0709-0-1110-1000-3101-140-1001	COVER NEGATIVES EIA SITE BUDGET TRAINA	7		245.00
01-0709-0-1110-1000-3321-140-1001	COVER NEGATIVES EIA SITE BUDGET TRAINA	8		33.00
01-0709-0-1110-1000-3501-140-1001	COVER NEGATIVES EIA SITE BUDGET TRAINA	9		2.00
01-0709-0-1110-1000-3601-140-1001	COVER NEGATIVES EIA SITE BUDGET TRAINA	10		47.00
		JE # BT16-00069 Totals	**2,602.00**	**2,602.00**

Journal Entry # **BT16-00070** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **10/13/2015**

Created MINDYM20, 10/13/2015 Posted MINDYM20, 10/13/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment CORRECT MANAGEMENT CODE FOR SITE BUDGETS RES 4203

Account #	Comments	Line Seq	Debits	Credits
01-4203-0-1110-1000-4310-110-0000	CORRECT MANAGEMENT CODE FOR SITE BUDGETS RES 42	1	1,126.00	
01-4203-0-1110-1000-4310-110-1001	CORRECT MANAGEMENT CODE FOR SITE BUDGETS RES 42	2		1,126.00
01-4203-0-1110-1000-4310-120-0000	CORRECT MANAGEMENT CODE FOR SITE BUDGETS RES 42	3	2,225.00	
01-4203-0-1110-1000-4310-120-1001	CORRECT MANAGEMENT CODE FOR SITE BUDGETS RES 42	4		2,225.00
01-4203-0-1110-1000-1100-140-0000	CORRECT MANAGEMENT CODE FOR SITE BUDGETS RES 42	5	5,091.00	
01-4203-0-1110-1000-1100-140-1001	CORRECT MANAGEMENT CODE FOR SITE BUDGETS RES 42	6		5,091.00
01-4203-0-1110-1000-3101-140-0000	CORRECT MANAGEMENT CODE FOR SITE BUDGETS RES 42	7	557.00	
01-4203-0-1110-1000-3101-140-1001	CORRECT MANAGEMENT CODE FOR SITE BUDGETS RES 42	8		557.00
01-4203-0-1110-1000-3321-140-0000	CORRECT MANAGEMENT CODE FOR SITE BUDGETS RES 42	9	75.00	
01-4203-0-1110-1000-3321-140-1001	CORRECT MANAGEMENT CODE FOR SITE BUDGETS RES 42	10		75.00
01-4203-0-1110-1000-3411-140-0000	CORRECT MANAGEMENT CODE FOR SITE BUDGETS RES 42	11	100.00	
01-4203-0-1110-1000-3411-140-1001	CORRECT MANAGEMENT CODE FOR SITE BUDGETS RES 42	12		100.00
01-4203-0-1110-1000-3501-140-0000	CORRECT MANAGEMENT CODE FOR SITE BUDGETS RES 42	13	4.00	
01-4203-0-1110-1000-3501-140-1001	CORRECT MANAGEMENT CODE FOR SITE BUDGETS RES 42	14		4.00
01-4203-0-1110-1000-3601-140-0000	CORRECT MANAGEMENT CODE FOR SITE BUDGETS RES 42	15	107.00	
01-4203-0-1110-1000-3601-140-1001	CORRECT MANAGEMENT CODE FOR SITE BUDGETS RES 42	16		107.00
01-4203-0-1110-1000-1100-130-0000	CORRECT MANAGEMENT CODE FOR SITE BUDGETS RES 42	17	2,200.00	
01-4203-0-1110-1000-1100-130-1001	CORRECT MANAGEMENT CODE FOR SITE BUDGETS RES 42	18		2,200.00
01-4203-0-1110-1000-3101-130-0000	CORRECT MANAGEMENT CODE FOR SITE BUDGETS RES 42	19	240.00	
01-4203-0-1110-1000-3101-130-1001	CORRECT MANAGEMENT CODE FOR SITE BUDGETS RES 42	20		240.00
01-4203-0-1110-1000-3321-130-0000	CORRECT MANAGEMENT CODE FOR SITE BUDGETS RES 42	21	32.00	
01-4203-0-1110-1000-3321-130-1001	CORRECT MANAGEMENT CODE FOR SITE BUDGETS RES 42	22		32.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2016, Starting Transaction Date = 10/1/2015, Ending Transaction Date = 10/31/2015, JE Type = BudXFer, Unposted JE? = N, Page Break? = N)

Journal Entry # BT16-00058 through BT16-00082 **Effective 10/1/2015 through 10/31/2015**

Journal Entry # **BT16-00070 (Continued)** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **10/13/2015**

Account #	Comments	Line Seq	Debits	Credits
01-4203-0-1110-1000-3411-130-0000	CORRECT MANAGEMENT CODE FOR SITE BUDGETS RES 42	23	35.00	
01-4203-0-1110-1000-3411-130-1001	CORRECT MANAGEMENT CODE FOR SITE BUDGETS RES 42	24		35.00
01-4203-0-1110-1000-3501-130-0000	CORRECT MANAGEMENT CODE FOR SITE BUDGETS RES 42	25	2.00	
01-4203-0-1110-1000-3501-130-1001	CORRECT MANAGEMENT CODE FOR SITE BUDGETS RES 42	26		2.00
01-4203-0-1110-1000-3601-130-0000	CORRECT MANAGEMENT CODE FOR SITE BUDGETS RES 42	27	46.00	
01-4203-0-1110-1000-3601-130-1001	CORRECT MANAGEMENT CODE FOR SITE BUDGETS RES 42	28		46.00
		JE # BT16-00070 Totals	**11,840.00**	**11,840.00**

Journal Entry # **BT16-00071** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **10/13/2015**

Created MINDYM20, 10/13/2015 Posted MINDYM20, 10/13/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE SITE BUDGETS/REBALANCE RES 4203

Account #	Comments	Line Seq	Debits	Credits
01-4203-0-1110-1000-4310-110-1001	UPDATE SITE BUDGETS/REBALANCE RES 4203	1	28.00	
01-4203-0-1110-1000-4310-120-1001	UPDATE SITE BUDGETS/REBALANCE RES 4203	2	56.00	
01-4203-0-1110-1000-1100-130-1001	UPDATE SITE BUDGETS/REBALANCE RES 4203	3	56.00	
01-4203-0-1110-1000-3101-130-1001	UPDATE SITE BUDGETS/REBALANCE RES 4203	4	6.00	
01-4203-0-1110-1000-3321-130-1001	UPDATE SITE BUDGETS/REBALANCE RES 4203	5	2.00	
01-4203-0-1110-1000-1100-140-1001	UPDATE SITE BUDGETS/REBALANCE RES 4203	6	130.00	
01-4203-0-1110-1000-3321-140-1001	UPDATE SITE BUDGETS/REBALANCE RES 4203	7	3.00	
01-4203-0-1110-1000-3601-140-1001	UPDATE SITE BUDGETS/REBALANCE RES 4203	8	16.00	
01-4203-0-1110-1000-2100-129-0000	UPDATE SITE BUDGETS/REBALANCE RES 4203	9		245.00
01-4203-0-1110-1000-3202-129-0000	UPDATE SITE BUDGETS/REBALANCE RES 4203	10		29.00
01-4203-0-1110-1000-3312-129-0000	UPDATE SITE BUDGETS/REBALANCE RES 4203	11		15.00
01-4203-0-1110-1000-3322-129-0000	UPDATE SITE BUDGETS/REBALANCE RES 4203	12		3.00
01-4203-0-1110-1000-3602-129-0000	UPDATE SITE BUDGETS/REBALANCE RES 4203	13		5.00
		JE # BT16-00071 Totals	**297.00**	**297.00**

Journal Entry # BT16-00058 through BT16-00082 **Effective 10/1/2015 through 10/31/2015**

Journal Entry # **BT16-00072** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **10/13/2015**

Created MINDYM20, 10/13/2015 Posted MINDYM20, 10/13/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ COACH EXP MOVED TO RES 4203

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1100-149-1001	BTWN OBJ COACH EXP MOVED TO RES 4203	1	4,961.00	
01-0000-0-1110-1000-3101-149-1001	BTWN OBJ COACH EXP MOVED TO RES 4203	2	557.00	
01-0000-0-1110-1000-3321-149-1001	BTWN OBJ COACH EXP MOVED TO RES 4203	3	73.00	
01-0000-0-1110-1000-3411-149-1001	BTWN OBJ COACH EXP MOVED TO RES 4203	4	100.00	
01-0000-0-1110-1000-3501-149-1001	BTWN OBJ COACH EXP MOVED TO RES 4203	5	4.00	
01-0000-0-1110-1000-3601-149-1001	BTWN OBJ COACH EXP MOVED TO RES 4203	6	91.00	
01-0000-0-1110-1000-4310-140-1001	BTWN OBJ COACH EXP MOVED TO RES 4203	7		5,786.00
		JE # BT16-00072 Totals	**5,786.00**	**5,786.00**

Journal Entry # **BT16-00073** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **10/13/2015**

Created MINDYM20, 10/13/2015 Posted MINDYM20, 10/13/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ COACH EXPENSES MOVED TO RES 4203

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1100-139-1001	BTWN OBJ COACH EXPENSES MOVED TO RES 4203	1	2,143.00	
01-0000-0-1110-1000-3101-139-1001	BTWN OBJ COACH EXPENSES MOVED TO RES 4203	2	233.00	
01-0000-0-1110-1000-3321-139-1001	BTWN OBJ COACH EXPENSES MOVED TO RES 4203	3	33.00	
01-0000-0-1110-1000-3411-139-1001	BTWN OBJ COACH EXPENSES MOVED TO RES 4203	4	35.00	
01-0000-0-1110-1000-3501-139-1001	BTWN OBJ COACH EXPENSES MOVED TO RES 4203	5	2.00	
01-0000-0-1110-1000-3601-139-1001	BTWN OBJ COACH EXPENSES MOVED TO RES 4203	6	46.00	
01-0000-0-1110-1000-4310-130-1001	BTWN OBJ COACH EXPENSES MOVED TO RES 4203	7		2,492.00
		JE # BT16-00073 Totals	**2,492.00**	**2,492.00**

Journal Entry # **BT16-00074** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **10/14/2015**

Created MINDYM20, 10/14/2015 Posted MINDYM20, 10/14/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ TRAINA & DO FENCING PROJECTS

Account #	Comments	Line Seq	Debits	Credits

Journal Entry # BT16-00058 through BT16-00082 **Effective 10/1/2015 through 10/31/2015**

01-0070-0-0000-8500-6216-140-0000	BTWN OBJ TRAINA & DO FENCING PROJECTS	1	18,430.00	
01-0070-0-0000-8500-6216-900-0000	BTWN OBJ TRAINA & DO FENCING PROJECTS	2	13,950.00	
01-0070-0-0000-8500-5800-140-0000	BTWN OBJ TRAINA & DO FENCING PROJECTS	3		18,430.00
01-0070-0-0000-8500-5800-900-0000	BTWN OBJ TRAINA & DO FENCING PROJECTS	4		13,950.00
		JE # BT16-00074 Totals	**32,380.00**	**32,380.00**

Journal Entry # **BT16-00075** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **10/20/2015**

Created CELLIC20, 10/20/2015 Posted CELLIC20, 10/20/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ JEFFERSON IT SET UP

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8500-4310-110-1099	BTWN OBJ JEFFERSON IT SET UP	1	71,231.00	
01-0000-0-0000-8500-4400-110-1099	BTWN OBJ JEFFERSON IT SET UP	2		60,835.00
01-0000-0-0000-8500-6400-110-1099	BTWN OBJ JEFFERSON IT SET UP	3		10,396.00
		JE # BT16-00075 Totals	**71,231.00**	**71,231.00**

Journal Entry # **BT16-00076** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **10/21/2015**

Created CELLIC20, 10/21/2015 Posted CELLIC20, 10/21/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ NONTEXTBOOKS

Account #	Comments	Line Seq	Debits	Credits
01-0709-0-1110-1000-4310-110-1001	BTWN OBJ NONTEXTBOOKS	1	87.00	
01-0709-0-1110-1000-4200-110-1001	BTWN OBJ NONTEXTBOOKS	2		87.00
		JE # BT16-00076 Totals	**87.00**	**87.00**

Journal Entry # **BT16-00077** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **10/22/2015**

Created LAURAB20, 10/22/2015 Posted LAURAB20, 10/22/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/DINNER W SCIENTIST

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/DINNER W SCIENTIST	1	100.00	
01-9014-0-1110-1000-5800-140-1092	TS/DINNER W SCIENTIST	2		100.00
		JE # BT16-00077 Totals	**100.00**	**100.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2016, Starting Transaction Date = 10/1/2015, Ending Transaction Date = 10/31/2015, JE Type = BudXFer, Unposted JE? = N, Page Break? = N)

Journal Entry # BT16-00058 through BT16-00082 Effective 10/1/2015 through 10/31/2015

Journal Entry # **BT16-00078** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **10/27/2015**

Created CELLIC20, 10/27/2015 Posted CELLIC20, 10/27/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FURNITURE

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8500-4310-110-1099	BTWN OBJ FURNITURE	1	1,078.00	
01-0000-0-0000-8500-4400-110-1099	BTWN OBJ FURNITURE	2		1,078.00
		JE # BT16-00078 Totals	**1,078.00**	**1,078.00**

Journal Entry # **BT16-00079** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **10/29/2015**

Created LAURAB20, 10/29/2015 Posted LAURAB20, 10/29/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/ARTIST IN RES

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-140-1081	TS/ARTIST IN RES	1	3,072.00	
01-0000-0-1110-1000-5800-140-1081	TS/ARTIST IN RES	2		3,072.00
		JE # BT16-00079 Totals	**3,072.00**	**3,072.00**

Journal Entry # **BT16-00080** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **10/29/2015**

Created LAURAB20, 10/29/2015 Posted LAURAB20, 10/29/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/MATH TOURNAMENT

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-140-0714	TS/MATH TOURNAMENT	1	120.00	
01-0000-0-1110-1000-5800-140-0714	TS/MATH TOURNAMENT	2		120.00
		JE # BT16-00080 Totals	**120.00**	**120.00**

Journal Entry # BT16-00058 through BT16-00082 **Effective 10/1/2015 through 10/31/2015**

Journal Entry # **BT16-00081** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **10/29/2015**

Created LAURAB20, 10/29/2015 Posted LAURAB20, 10/29/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/4TH GR STATE CAPITAL

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1090	TS/4TH GR STATE CAPITAL	1	2,129.00	
01-9014-0-1110-1000-5824-140-1090	TS/4TH GR STATE CAPITAL	2		2,129.00
		JE # BT16-00081 Totals	**2,129.00**	**2,129.00**

Journal Entry # **BT16-00082** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **10/30/2015**

Created LAURAB20, 10/30/2015 Posted LAURAB20, 10/30/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment DO/GATE TESTING

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-925-0714	DO/GATE TESTING	1	100.00	
01-0000-0-1110-1000-1101-925-0714	DO/GATE TESTING	2		100.00
		JE # BT16-00082 Totals	**100.00**	**100.00**

Jefferson Elementary School District Totals	**142,153.00**	**142,153.00**