INFORMATION SHEET 10/13/2015 TRUSTEES' MEETING

ATTACHMENT: 7.2

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Mindy Maxedon, CBO

ISSUE: September 2015, Budget Revisions and Transfers

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

Listed below are the primary changes in September, 2015:

FUND 01:

- Update 2015-16 beginning balances
- Renewal of Traina School's A.R. (Res 3010)
- Update Jefferson School donation account to reflect Science Camp revenue (Res 9011)
- Update site budgets to reflect donations (Res 9xxx)
- Update Title I budget per preliminary allocation (Res 3010)
- Update EIA remediation-object code correction (Res 0709)
- Update site remediation budgets (Res 0000)
- Update site GATE budgets (Res 0000)
- Load lost books carry over for sites (Res 0000)
- Set up Jefferson furniture/technology budget (Res 0000)
- Update deferred revenue (Res 3010)
- Update EIA budgets for school sites (Res 0709)
- Update budget for Educator Effectiveness (Res 6264)
- Between object for Hawkins School band instruments (Res 0000)
- Between object Traina School Accelerated Reader (Res 0000)
- Between object Jefferson School 5th grade presentation (Res 9011)
- Between object Hawkins School Fed Ex printing (Res 0000)
- Between object Hawkins School class remediation salary (Res 0000)
- Between object Traina School Walk Through California (Res 0000)

FUND 13, 14, 15, 21, 25, 35, 51, 67, 71, 78:

- Update 2015-16 beginning balances.

Jefferson School District
Budget Adjustment Report
From 9/01/15 through 9/30/15

FUNDS: 01, 13, 14, 15, 21, 25, 35, 51, 67, 71, 78

PASSED AND ADOPTED this 13th day of October, 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 September revised budget on the attached Budget Adjustment Reports as being the official revised budget of the District for Fiscal Year 2015-16.

Approved this 13th day of October, 2015.

_____
Clerk, Board of Trustees

Journal Entry # BR16-00031 through BR16-00065 Effective 9/1/2015 through 9/30/2015

Journal Entry # **BR16-00031** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **09/01/2015**

Created LAURAB20, 9/1/2015 Posted LAURAB20, 9/1/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/FRITTS 6TH GR TCHR

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-110-1164	JS/FRITTS 6TH GR TCHR	1		300.00
01-1100-0- - -9790- -	JS/FRITTS 6TH GR TCHR	2	300.00	
		JE # BR16-00031 Totals	**300.00**	**300.00**

Journal Entry # **BR16-00032** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **09/03/2015**

Created LAURAB20, 9/3/2015 Posted LAURAB20, 9/3/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/AR RENEWAL

Account #	Comments	Line Seq	Debits	Credits
01-3010-0-1110-1000-5800-140-1001	TS/AR RENEWAL	1		6,680.00
01-3010-0- - -9790- -	TS/AR RENEWAL	2	6,680.00	
		JE # BR16-00032 Totals	**6,680.00**	**6,680.00**

Journal Entry # **BR16-00033** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **09/04/2015**

Created TJERIB80, 9/4/2015 Posted TJERIB80, 9/4/2015 Department
Requisition # Purchase Order # Batch #

Comment Adjust Revised Starting Balances to Actuals

Account #	Comments	Line Seq	Debits	Credits
01-0000-0- - -9791- -	Adjust Revised Starting Balances to Actuals	1	152,434.00	
01-0070-0- - -9791- -	Adjust Revised Starting Balances to Actuals	2	2,508.00	
01-0709-0- - -9791- -	Adjust Revised Starting Balances to Actuals	3	25,959.00	
01-0723-0- - -9791- -	Adjust Revised Starting Balances to Actuals	4	1,538.00	
01-1100-0- - -9791- -	Adjust Revised Starting Balances to Actuals	5		24,451.00
01-5640-0- - -9791- -	Adjust Revised Starting Balances to Actuals	6	6,651.00	
01-6230-0- - -9791- -	Adjust Revised Starting Balances to Actuals	7	616.00	
01-6300-0- - -9791- -	Adjust Revised Starting Balances to Actuals	8	8,047.00	
01-6512-0- - -9791- -	Adjust Revised Starting Balances to Actuals	9		6,235.00
01-7405-0- - -9791- -	Adjust Revised Starting Balances to Actuals	10	1.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2016, Starting Transaction Date = 9/1/2015, Ending Transaction Date = 9/30/2015, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR16-00031 through BR16-00065 **Effective 9/1/2015 through 9/30/2015**

Journal Entry # **BR16-00033 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **09/04/2015**

Account #	Comments	Line Seq	Debits	Credits
01-8150-0- - -9791- -	Adjust Revised Starting Balances to Actuals	11		32,315.00
01-9010-0- - -9791- -	Adjust Revised Starting Balances to Actuals	12		15.00
01-9011-0- - -9791- -	Adjust Revised Starting Balances to Actuals	13	10,573.00	
01-9012-0- - -9791- -	Adjust Revised Starting Balances to Actuals	14	5,528.00	
01-9013-0- - -9791- -	Adjust Revised Starting Balances to Actuals	15	4,108.00	
01-9014-0- - -9791- -	Adjust Revised Starting Balances to Actuals	16		1,013.00
01-9020-0- - -9791- -	Adjust Revised Starting Balances to Actuals	17	9,044.00	
01-9023-0- - -9791- -	Adjust Revised Starting Balances to Actuals	18	100.00	
01-9024-0- - -9791- -	Adjust Revised Starting Balances to Actuals	19		1.00
01-9026-0- - -9791- -	Adjust Revised Starting Balances to Actuals	20		2,398.00
13-5310-0- - -9791- -	Adjust Revised Starting Balances to Actuals	21	4,076.00	
14-0000-0- - -9791- -	Adjust Revised Starting Balances to Actuals	22	154.00	
15-9910-0- - -9791- -	Adjust Revised Starting Balances to Actuals	23	37.00	
21-7711-0- - -9791- -	Adjust Revised Starting Balances to Actuals	24		285,998.00
21-7712-0- - -9791- -	Adjust Revised Starting Balances to Actuals	25	234,747.00	
21-9910-0- - -9791- -	Adjust Revised Starting Balances to Actuals	26		192,178.00
25-9040-0- - -9791- -	Adjust Revised Starting Balances to Actuals	27		54.00
25-9910-0- - -9791- -	Adjust Revised Starting Balances to Actuals	28		1,426.00
35-7751-0- - -9791- -	Adjust Revised Starting Balances to Actuals	29	1.00	
51-9061-0- - -9791- -	Adjust Revised Starting Balances to Actuals	30	611.00	
51-9062-0- - -9791- -	Adjust Revised Starting Balances to Actuals	31	123.00	
51-9063-0- - -9791- -	Adjust Revised Starting Balances to Actuals	32	105.00	
67-9910-0- - -9791- -	Adjust Revised Starting Balances to Actuals	33	408.00	
71-9910-0- - -9791- -	Adjust Revised Starting Balances to Actuals	34	9,900.00	
78-9910-0- - -9791- -	Adjust Revised Starting Balances to Actuals	35	5.00	
01-0000-0- - -9790- -	Adjust Revised Starting Balances to Actuals	36		152,434.00
01-0070-0- - -9790- -	Adjust Revised Starting Balances to Actuals	37		2,508.00
01-0709-0- - -9790- -	Adjust Revised Starting Balances to Actuals	38		25,959.00
01-0723-0- - -9790- -	Adjust Revised Starting Balances to Actuals	39		1,538.00
01-1100-0- - -9790- -	Adjust Revised Starting Balances to Actuals	40	24,451.00	
01-5640-0- - -9790- -	Adjust Revised Starting Balances to Actuals	41		6,651.00
01-6230-0- - -9790- -	Adjust Revised Starting Balances to Actuals	42		616.00
01-6300-0- - -9790- -	Adjust Revised Starting Balances to Actuals	43		8,047.00
01-6512-0- - -9790- -	Adjust Revised Starting Balances to Actuals	44	6,235.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2016, Starting Transaction Date = 9/1/2015, Ending Transaction Date = 9/30/2015, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR16-00031 through BR16-00065 **Effective 9/1/2015 through 9/30/2015**

Journal Entry # **BR16-00033 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **09/04/2015**

Account #	Comments	Line Seq	Debits	Credits
01-7405-0- - -9790- -	Adjust Revised Starting Balances to Actuals	45		1.00
01-8150-0- - -9790- -	Adjust Revised Starting Balances to Actuals	46	32,315.00	
01-9010-0- - -9790- -	Adjust Revised Starting Balances to Actuals	47	15.00	
01-9011-0- - -9790- -	Adjust Revised Starting Balances to Actuals	48		10,573.00
01-9012-0- - -9790- -	Adjust Revised Starting Balances to Actuals	49		5,528.00
01-9013-0- - -9790- -	Adjust Revised Starting Balances to Actuals	50		4,108.00
01-9014-0- - -9790- -	Adjust Revised Starting Balances to Actuals	51	1,013.00	
01-9020-0- - -9790- -	Adjust Revised Starting Balances to Actuals	52		9,044.00
01-9023-0- - -9790- -	Adjust Revised Starting Balances to Actuals	53		100.00
01-9024-0- - -9790- -	Adjust Revised Starting Balances to Actuals	54	1.00	
01-9026-0- - -9790- -	Adjust Revised Starting Balances to Actuals	55	2,398.00	
13-5310-0- - -9790- -	Adjust Revised Starting Balances to Actuals	56		4,076.00
14-0000-0- - -9790- -	Adjust Revised Starting Balances to Actuals	57		154.00
15-9910-0- - -9790- -	Adjust Revised Starting Balances to Actuals	58		37.00
21-7711-0- - -9790- -	Adjust Revised Starting Balances to Actuals	59	285,998.00	
21-7712-0- - -9790- -	Adjust Revised Starting Balances to Actuals	60		234,747.00
21-9910-0- - -9790- -	Adjust Revised Starting Balances to Actuals	61	192,178.00	
25-9040-0- - -9790- -	Adjust Revised Starting Balances to Actuals	62	54.00	
25-9910-0- - -9790- -	Adjust Revised Starting Balances to Actuals	63	1,426.00	
35-7751-0- - -9790- -	Adjust Revised Starting Balances to Actuals	64		1.00
51-9061-0- - -9790- -	Adjust Revised Starting Balances to Actuals	65		611.00
51-9062-0- - -9790- -	Adjust Revised Starting Balances to Actuals	66		123.00
51-9063-0- - -9790- -	Adjust Revised Starting Balances to Actuals	67		105.00
67-9910-0- - -9790- -	Adjust Revised Starting Balances to Actuals	68		408.00
71-9910-0- - -9790- -	Adjust Revised Starting Balances to Actuals	69		9,900.00
78-9910-0- - -9790- -	Adjust Revised Starting Balances to Actuals	70		5.00
		JE # BR16-00033 Totals	**1,023,358.00**	**1,023,358.00**

Journal Entry # **BR16-00034** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **09/09/2015**

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

Comment JS/SCIENCE CAMP

Account #	Comments	Line Seq	Debits	Credits

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2016, Starting Transaction Date = 9/1/2015, Ending Transaction Date = 9/30/2015, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR16-00031 through BR16-00065 **Effective 9/1/2015 through 9/30/2015**

01-9011-0-1110-1000-5815-110-0000	JS/SCIENCE CAMP	1		15,215.00
01-9011-0-0000-0000-8699-000-0000	JS/SCIENCE CAMP	2	15,215.00	
		JE # BR16-00034 Totals	**15,215.00**	**15,215.00**

Journal Entry # **BR16-00035** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **09/09/2015**

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

Comment JS/SCIENCE CAMP

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-5815-110-0000	JS/SCIENCE CAMP	1		2,070.00
01-9011-0-0000-0000-8699-000-0000	JS/SCIENCE CAMP	2	2,070.00	
		JE # BR16-00035 Totals	**2,070.00**	**2,070.00**

Journal Entry # **BR16-00036** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **09/09/2015**

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

Comment HS/PARENT DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/PARENT DONATION	1		50.00
01-9013-0-0000-0000-8699-000-0000	HS/PARENT DONATION	2	50.00	
		JE # BR16-00036 Totals	**50.00**	**50.00**

Journal Entry # **BR16-00037** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **09/09/2015**

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

Comment HS/LIFE TOUCH

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-0000-2700-4310-130-1001	HS/LIFE TOUCH	1		1,725.00
01-9013-0-0000-0000-8699-000-0000	HS/LIFE TOUCH	2	1,725.00	
		JE # BR16-00037 Totals	**1,725.00**	**1,725.00**

Journal Entry # BR16-00031 through BR16-00065 Effective 9/1/2015 through 9/30/2015

Journal Entry # **BR16-00038** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **09/09/2015**

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

Comment HS/ LIFE TOUCH

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-0000-2700-4310-130-1001	HS/ LIFE TOUCH	1		762.00
01-9013-0-0000-0000-8699-000-0000	HS/ LIFE TOUCH	2	762.00	
		JE # BR16-00038 Totals	**762.00**	**762.00**

Journal Entry # **BR16-00039** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **09/09/2015**

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

Comment HS/PGE

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/PGE	1		150.00
01-9013-0-0000-0000-8699-000-0000	HS/PGE	2	150.00	
		JE # BR16-00039 Totals	**150.00**	**150.00**

Journal Entry # **BR16-00040** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **09/09/2015**

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

Comment HS/PGE

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/PGE	1		150.00
01-9013-0-0000-0000-8699-000-0000	HS/PGE	2	150.00	
		JE # BR16-00040 Totals	**150.00**	**150.00**

Journal Entry # BR16-00031 through BR16-00065 Effective 9/1/2015 through 9/30/2015

Journal Entry # **BR16-00041** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **09/09/2015**

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

Comment MS/WELLS FARGO

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1001	MS/WELLS FARGO	1		293.00
01-9012-0-0000-0000-8699-000-0000	MS/WELLS FARGO	2	293.00	
		JE # BR16-00041 Totals	**293.00**	**293.00**

Journal Entry # **BR16-00042** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **09/09/2015**

Created CELLIC20, 9/9/2015 Posted CELLIC20, 9/9/2015 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		406.00
01-9011-0-0000-0000-8699-000-0000	JS/WELLS FARGO	2	406.00	
		JE # BR16-00042 Totals	**406.00**	**406.00**

Journal Entry # **BR16-00043** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **09/09/2015**

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

Comment TS/PAR CLUB DONATIONS

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1090	TS/PAR CLUB DONATIONS	1		2,650.00
01-9014-0-0000-0000-8699-000-0000	TS/PAR CLUB DONATIONS	2	2,650.00	
		JE # BR16-00043 Totals	**2,650.00**	**2,650.00**

Journal Entry # BR16-00031 through BR16-00065 Effective 9/1/2015 through 9/30/2015

Journal Entry # **BR16-00044** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **09/09/2015**

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

Comment TS/SAVEMART

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-0000-2700-4310-140-1001	TS/SAVEMART	1		93.00
01-9014-0-0000-0000-8699-000-0000	TS/SAVEMART	2	93.00	
		JE # BR16-00044 Totals	**93.00**	**93.00**

Journal Entry # **BR16-00045** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **09/09/2015**

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

Comment TS/PGE

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/PGE	1		572.00
01-9014-0-1110-1000-5815-140-0000	TS/PGE	2		40.00
01-9014-0-0000-0000-8699-000-0000	TS/PGE	3	612.00	
		JE # BR16-00045 Totals	**612.00**	**612.00**

Journal Entry # **BR16-00046** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **09/16/2015**

Created MINDYM20, 9/16/2015 Posted MINDYM20, 9/16/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE TITLE I (RES 3010) BUDGET PER PRELIM ALLOCATION

Account #	Comments	Line Seq	Debits	Credits
01-3010-0-0000-0000-8290-000-0000	UPDATE TITLE I (RES 3010) BUDGET PER PRELIM ALLOCATI	1		24,022.00
01-3010-0-1110-1000-1100-149-1001	UPDATE TITLE I (RES 3010) BUDGET PER PRELIM ALLOCATI	2		14,717.00
01-3010-0-1110-1000-2100-140-0000	UPDATE TITLE I (RES 3010) BUDGET PER PRELIM ALLOCATI	3	7,066.00	
01-3010-0-1110-1000-3101-149-1001	UPDATE TITLE I (RES 3010) BUDGET PER PRELIM ALLOCATI	4		1,579.00
01-3010-0-1110-1000-3202-140-0000	UPDATE TITLE I (RES 3010) BUDGET PER PRELIM ALLOCATI	5	837.00	
01-3010-0-1110-1000-3312-140-0000	UPDATE TITLE I (RES 3010) BUDGET PER PRELIM ALLOCATI	6	438.00	
01-3010-0-1110-1000-3321-149-1001	UPDATE TITLE I (RES 3010) BUDGET PER PRELIM ALLOCATI	7		213.00
01-3010-0-1110-1000-3322-140-0000	UPDATE TITLE I (RES 3010) BUDGET PER PRELIM ALLOCATI	8	102.00	
01-3010-0-1110-1000-3411-149-1001	UPDATE TITLE I (RES 3010) BUDGET PER PRELIM ALLOCATI	9		2,500.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2016, Starting Transaction Date = 9/1/2015, Ending Transaction Date = 9/30/2015, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR16-00031 through BR16-00065 **Effective 9/1/2015 through 9/30/2015**

Journal Entry # **BR16-00046 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **09/16/2015**

Account #	Comments	Line Seq	Debits	Credits
01-3010-0-1110-1000-3501-149-1001	UPDATE TITLE I (RES 3010) BUDGET PER PRELIM ALLOCATI	10		8.00
01-3010-0-1110-1000-3502-140-0000	UPDATE TITLE I (RES 3010) BUDGET PER PRELIM ALLOCATI	11	4.00	
01-3010-0-1110-1000-3601-149-1001	UPDATE TITLE I (RES 3010) BUDGET PER PRELIM ALLOCATI	12		304.00
01-3010-0-1110-1000-3602-140-0000	UPDATE TITLE I (RES 3010) BUDGET PER PRELIM ALLOCATI	13	146.00	
01-3010-0-0000-7210-7310-925-0000	UPDATE TITLE I (RES 3010) BUDGET PER PRELIM ALLOCATI	14		3,693.00
01-3010-0-1110-1000-5800-925-0000	UPDATE TITLE I (RES 3010) BUDGET PER PRELIM ALLOCATI	15	45,123.00	
01-3010-0- - -9790- -	UPDATE TITLE I (RES 3010) BUDGET PER PRELIM ALLOCATI	16		6,680.00
		JE # BR16-00046 Totals	**53,716.00**	**53,716.00**

Journal Entry # **BR16-00047** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **09/16/2015**

Created LAURAB20, 9/16/2015 Posted LAURAB20, 9/16/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/REV BR16-00039 DUP PST

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/REV BR16-00039 DUP PST	1	150.00	
01-9013-0-0000-0000-8699-000-0000	HS/REV BR16-00039 DUP PST	2		150.00
		JE # BR16-00047 Totals	**150.00**	**150.00**

Journal Entry # **BR16-00048** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **09/16/2015**

Created MINDYM20, 9/16/2015 Posted MINDYM20, 9/16/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE EIA REMEDIATION (OBJ CODE CORRECTION)

Account #	Comments	Line Seq	Debits	Credits
01-0709-0-1110-1000-3101-110-1801	UPDATE EIA REMEDIATION (INCORRECT OBJ CODE BUDGET	1	783.00	
01-0709-0-1110-1000-3101-120-1801	UPDATE EIA REMEDIATION (INCORRECT OBJ CODE BUDGET	2	847.00	
01-0709-0-1110-1000-3101-130-1801	UPDATE EIA REMEDIATION (INCORRECT OBJ CODE BUDGET	3	1,497.00	
01-0709-0-1110-1000-3101-140-1801	UPDATE EIA REMEDIATION (INCORRECT OBJ CODE BUDGET	4	1,543.00	
01-0709-0- - -9790- -	UPDATE EIA REMEDIATION (OBJ CODE CORRECTION)	5		4,670.00
		JE # BR16-00048 Totals	**4,670.00**	**4,670.00**

Journal Entry # **BR16-00049** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **09/16/2015**

Created MINDYM20, 9/16/2015 Posted MINDYM20, 9/16/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE SITE REMEDIATION BUDGETS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1101-110-1801	UPDATE SITE REMEDIATION BUDGETS	1	293.00	
01-0000-0-1110-1000-1101-120-1801	UPDATE SITE REMEDIATION BUDGETS	2	716.00	
01-0000-0-1110-1000-1101-130-1801	UPDATE SITE REMEDIATION BUDGETS	3	900.00	
01-0000-0-1110-1000-1101-140-1801	UPDATE SITE REMEDIATION BUDGETS	4	817.00	
01-0000-0-1110-1000-3101-110-1801	UPDATE SITE REMEDIATION BUDGETS	5	42.00	
01-0000-0-1110-1000-3101-120-1801	UPDATE SITE REMEDIATION BUDGETS	6	102.00	
01-0000-0-1110-1000-3101-130-1801	UPDATE SITE REMEDIATION BUDGETS	7	135.00	
01-0000-0-1110-1000-3101-140-1801	UPDATE SITE REMEDIATION BUDGETS	8	117.00	
01-0000-0-1110-1000-4310-139-1801	UPDATE SITE REMEDIATION BUDGETS	9	1,000.00	
01-0000-0-1110-1000-5800-139-1801	UPDATE SITE REMEDIATION BUDGETS	10	2,000.00	
01-0000-0- - -9790- -	UPDATE SITE REMEDIATION BUDGETS	11		6,122.00
		JE # BR16-00049 Totals	**6,122.00**	**6,122.00**

Journal Entry # **BR16-00050** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **09/16/2015**

Created MINDYM20, 9/16/2015 Posted MINDYM20, 9/16/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE SITE BUDGET - GATE

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1101-120-0714	UPDATE SITE BUDGET - GATE	1	580.00	
01-0000-0-1110-1000-3101-120-0714	UPDATE SITE BUDGET - GATE	2	83.00	
01-0000-0-1110-1000-4310-120-0714	UPDATE SITE BUDGET - GATE	3		105.00
01-0000-0-1110-1000-4310-110-0714	UPDATE SITE BUDGET - GATE	4		1,862.00
01-0000-0-1110-1000-4310-130-0714	UPDATE SITE BUDGET - GATE	5		623.00
01-0000-0-1110-1000-4310-140-0714	UPDATE SITE BUDGET - GATE	6	396.00	
01-0000-0-1110-1000-4310-925-0714	UPDATE SITE BUDGET - GATE	7		1,209.00
01-0000-0- - -9790- -	UPDATE SITE BUDGET - GATE	8	2,740.00	
		JE # BR16-00050 Totals	**3,799.00**	**3,799.00**

Journal Entry # BR16-00031 through BR16-00065 Effective 9/1/2015 through 9/30/2015

Journal Entry # **BR16-00051** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **09/18/2015**

Created LAURAB20, 9/18/2015 Posted LAURAB20, 9/18/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment TCHR 50% ONLY SPED

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5770-1120-4310-950-3116	TCHR 50% ONLY SPED	1	150.00	
01-6500-0- - -9790- -	TCHR 50% ONLY SPED	2		150.00
		JE # BR16-00051 Totals	**150.00**	**150.00**

Journal Entry # **BR16-00052** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **09/21/2015**

Created CELLIC20, 9/21/2015 Posted CELLIC20, 9/21/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment LOAD LOST BOOK C/O

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-110-1006	LOAD LOST BOOK C/O	1		516.00
01-0000-0-1110-1000-4200-120-1006	LOAD LOST BOOK C/O	2		234.00
01-0000-0-1110-1000-4200-130-1006	LOAD LOST BOOK C/O	3		1,715.00
01-0000-0-1110-1000-4200-140-1006	LOAD LOST BOOK C/O	4		490.00
01-0000-0- - -9790- -	LOAD LOST BOOK C/O	5	2,955.00	
		JE # BR16-00052 Totals	**2,955.00**	**2,955.00**

Journal Entry # **BR16-00053** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **09/24/2015**

Created LAURAB20, 9/24/2015 Posted LAURAB20, 9/24/2015 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	1,595.00	
01-9011-0-1110-1000-5815-110-0000	JS/SCIENCE CAMP	2		1,595.00
		JE # BR16-00053 Totals	**1,595.00**	**1,595.00**

Journal Entry # BR16-00031 through BR16-00065 Effective 9/1/2015 through 9/30/2015

Journal Entry # **BR16-00054** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **09/25/2015**

Created LAURAB20, 9/25/2015 Posted LAURAB20, 9/25/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/FIELD TRIP FRITTS

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-110-1001	JS/FIELD TRIP FRITTS	1		270.00
01-1100-0- - -9790- -	JS/FIELD TRIP FRITTS	2	270.00	
		JE # BR16-00054 Totals	**270.00**	**270.00**

Journal Entry # **BR16-00055** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **09/25/2015**

Created CELLIC20, 9/25/2015 Posted CELLIC20, 9/25/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment SET UP JEFFERSON FURNITURE/TECH BUDGET

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8500-4310-110-1099	SET UP JEFFERSON FURNITURE/TECH BUDGET	1		275,000.00
01-0000-0-0000-8500-4400-110-1099	SET UP JEFFERSON FURNITURE/TECH BUDGET	2		75,000.00
01-0000-0-0000-8500-5800-110-1099	SET UP JEFFERSON FURNITURE/TECH BUDGET	3		50,000.00
01-0000-0- - -9790- -	SET UP JEFFERSON FURNITURE/TECH BUDGET	4	400,000.00	
		JE # BR16-00055 Totals	**400,000.00**	**400,000.00**

Journal Entry # **BR16-00056** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **09/28/2015**

Created LAURAB20, 9/28/2015 Posted LAURAB20, 9/28/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/BAND DONATION-EVANS

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1092	JS/BAND DONATION-EVANS	1		250.00
01-9011-0-0000-0000-8699-000-0000	JS/BAND DONATION-EVANS	2	250.00	
		JE # BR16-00056 Totals	**250.00**	**250.00**

Journal Entry # BR16-00031 through BR16-00065 Effective 9/1/2015 through 9/30/2015

Journal Entry # **BR16-00057** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **09/28/2015**

Created LAURAB20, 9/28/2015 Posted LAURAB20, 9/28/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/PAR CLUB-SCIENCE CAMP

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-0000-0000-8699-000-0000	JS/PAR CLUB-SCIENCE CAMP	1	1,220.00	
01-9011-0-1110-1000-5815-110-1090	JS/PAR CLUB-SCIENCE CAMP	2		1,220.00
		JE # BR16-00057 Totals	**1,220.00**	**1,220.00**

Journal Entry # **BR16-00058** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **09/28/2015**

Created LAURAB20, 9/28/2015 Posted LAURAB20, 9/28/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/BAND DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-0000-0000-8699-000-0000	TS/BAND DONATION	1	480.00	
01-9014-0-1110-1000-4310-140-1092	TS/BAND DONATION	2		480.00
		JE # BR16-00058 Totals	**480.00**	**480.00**

Journal Entry # **BR16-00059** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **09/28/2015**

Created LAURAB20, 9/28/2015 Posted LAURAB20, 9/28/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/SCIENCE CAMP DONATIONS

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-0000-0000-8699-000-0000	JS/SCIENCE CAMP DONATIONS	1	7,455.00	
01-9011-0-1110-1000-5815-110-0000	JS/SCIENCE CAMP DONATIONS	2		7,455.00
		JE # BR16-00059 Totals	**7,455.00**	**7,455.00**

Journal Entry # BR16-00031 through BR16-00065 Effective 9/1/2015 through 9/30/2015

Journal Entry # **BR16-00060** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **09/29/2015**

Created MINDYM20, 9/29/2015 Posted MINDYM20, 9/29/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE DEF'D REVENUE RES 3010

Account #	Comments	Line Seq	Debits	Credits
01-3010-0-0000-0000-8290-000-0050	UPDATE DEF'D REVENUE RES 3010	1		7,013.00
01-3010-0-0000-0000-8290-000-0050	UPDATE DEF'D REVENUE RES 3010	2	13,662.00	
01-3010-0-1110-1000-3201-149-1001	UPDATE DEF'D REVENUE RES 3010	3		2,495.00
01-3010-0-1110-1000-3311-149-1001	UPDATE DEF'D REVENUE RES 3010	4		1,306.00
01-3010-0-1110-1000-5800-925-0000	UPDATE DEF'D REVENUE RES 3010	5		2,419.00
01-3010-0-0000-7210-7310-925-0000	UPDATE DEF'D REVENUE RES 3010	6		429.00
		JE # BR16-00060 Totals	**13,662.00**	**13,662.00**

Journal Entry # **BR16-00061** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **09/29/2015**

Created CELLIC20, 9/29/2015 Posted CELLIC20, 9/30/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE EIA SITE BUDGET

Account #	Comments	Line Seq	Debits	Credits
01-0709-0-1110-1000-4310-110-1001	UPDATE EIA SITE BUDGET	1		16,564.00
01-0709-0- - -9790- -	UPDATE EIA SITE BUDGET	2	16,564.00	
		JE # BR16-00061 Totals	**16,564.00**	**16,564.00**

Journal Entry # **BR16-00062** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **09/29/2015**

Created CELLIC20, 9/29/2015 Posted CELLIC20, 9/30/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE EIA SITE BUDGET

Account #	Comments	Line Seq	Debits	Credits
01-0709-0-1110-1000-4310-130-1001	UPDATE EIA SITE BUDGET	1		1,970.00
01-0709-0- - -9790- -	UPDATE EIA SITE BUDGET	2	1,970.00	
		JE # BR16-00062 Totals	**1,970.00**	**1,970.00**

Journal Entry # BR16-00031 through BR16-00065 Effective 9/1/2015 through 9/30/2015

Journal Entry # **BR16-00063** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **09/29/2015**

Created CELLIC20, 9/29/2015 Posted CELLIC20, 9/30/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE EIA SITE BUDGET

Account #	Comments	Line Seq	Debits	Credits
01-0709-0-1110-1000-1100-149-1001	UPDATE EIA SITE BUDGET	1	11,841.00	
01-0709-0-1110-1000-3101-149-1001	UPDATE EIA SITE BUDGET	2	1,269.00	
01-0709-0-1110-1000-3321-149-1001	UPDATE EIA SITE BUDGET	3	176.00	
01-0709-0-1110-1000-3411-149-1001	UPDATE EIA SITE BUDGET	4	2,499.00	
01-0709-0-1110-1000-3501-149-1001	UPDATE EIA SITE BUDGET	5	4.00	
01-0709-0-1110-1000-3601-149-1001	UPDATE EIA SITE BUDGET	6	244.00	
01-0709-0-1110-1000-4310-140-1001	UPDATE EIA SITE BUDGET	7		2,872.00
01-0709-0- - -9790- -	UPDATE EIA SITE BUDGET	8		13,161.00
		JE # BR16-00063 Totals	**16,033.00**	**16,033.00**

Journal Entry # **BR16-00064** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **09/29/2015**

Created CELLIC20, 9/29/2015 Posted CELLIC20, 9/30/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE EIA SITE BUDGET

Account #	Comments	Line Seq	Debits	Credits
01-0709-0-1110-1000-2100-129-1001	UPDATE EIA SITE BUDGET	1		1.00
01-0709-0-1110-1000-3202-129-1001	UPDATE EIA SITE BUDGET	2		2.00
01-0709-0-1110-1000-4310-120-1001	UPDATE EIA SITE BUDGET	3		11,617.00
01-0709-0- - -9790- -	UPDATE EIA SITE BUDGET	4	11,620.00	
		JE # BR16-00064 Totals	**11,620.00**	**11,620.00**

Journal Entry # **BR16-00065** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **09/30/2015**

Created MINDYM20, 10/5/2015 Posted MINDYM20, 10/5/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET EDUCATOR EFFECTIVENESS RES 6264

Account #	Comments	Line Seq	Debits	Credits
01-6264-0-0000-7210-7310-925-0000	UPDATE BUDGET EDUCATOR EFFECTIVENESS RES 6264	1		12,085.00
01-6264-0-1110-1000-1101-925-0000	UPDATE BUDGET EDUCATOR EFFECTIVENESS RES 6264	2		154,875.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2016, Starting Transaction Date = 9/1/2015, Ending Transaction Date = 9/30/2015, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR16-00031 through BR16-00065 **Effective 9/1/2015 through 9/30/2015**

Journal Entry # **BR16-00065 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **09/30/2015**

Account #	Comments	Line Seq	Debits	Credits
01-6264-0-1110-1000-3101-925-0000	UPDATE BUDGET EDUCATOR EFFECTIVENESS RES 6264	3		20,521.00
01-6264-0-0000-0000-8590-000-0000	UPDATE BUDGET EDUCATOR EFFECTIVENESS RES 6264	4	187,481.00	
		JE # BR16-00065 Totals	**187,481.00**	**187,481.00**
		Jefferson Elementary School District Totals	**1,784,676.00**	**1,784,676.00**

Journal Entry # BT16-00036 through BT16-00057 Effective 9/1/2015 through 9/30/2015

Journal Entry # **BT16-00036** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **09/02/2015**

Created LAURAB20, 9/2/2015 Posted LAURAB20, 9/2/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/5TH GR FIELD TRIP LLNL

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-140-1001	TS/5TH GR FIELD TRIP LLNL	1	634.00	
01-1100-0-1110-1000-5725-140-1001	TS/5TH GR FIELD TRIP LLNL	2		634.00
		JE # BT16-00036 Totals	**634.00**	**634.00**

Journal Entry # **BT16-00037** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **09/03/2015**

Created LAURAB20, 9/3/2015 Posted LAURAB20, 9/3/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment HW/BAND INSTRUMENTS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1705-4100-4310-130-1057	HW/BAND INSTRUMENTS	1	1,430.00	
01-0000-0-1705-4100-4400-130-1057	HW/BAND INSTRUMENTS	2		1,430.00
		JE # BT16-00037 Totals	**1,430.00**	**1,430.00**

Journal Entry # **BT16-00038** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **09/03/2015**

Created LAURAB20, 9/3/2015 Posted LAURAB20, 9/3/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/field trip 5th gr llnl

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-5725-850-9100	TS/field trip 5th gr llnl	1	634.00	
01-0723-0-0000-3600-4382-850-9100	TS/field trip 5th gr llnl	2		634.00
		JE # BT16-00038 Totals	**634.00**	**634.00**

Journal Entry # BT16-00036 through BT16-00057 **Effective 9/1/2015 through 9/30/2015**

Journal Entry # **BT16-00039** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **09/09/2015**

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

Comment TS/OTHER SVCS

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-140-1115	TS/OTHER SVCS	1	27.00	
01-1100-0-1110-1000-5800-140-1115	TS/OTHER SVCS	2		27.00
		JE # BT16-00039 Totals	**27.00**	**27.00**

Journal Entry # **BT16-00040** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **09/09/2015**

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

Comment BTWN OBJ ZION BANK FEES

Account #	Comments	Line Seq	Debits	Credits
21-9910-0-0000-8500-5842-900-0000	BTWN OBJ ZION BANK FEES	1	200.00	
21-9910-0-0000-8500-6284-900-0000	BTWN OBJ ZION BANK FEES	2	500.00	
21-9910-0-0000-8500-5800-900-0000	BTWN OBJ ZION BANK FEES	3		700.00
		JE # BT16-00040 Totals	**700.00**	**700.00**

Journal Entry # **BT16-00041** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **09/10/2015**

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

Comment MS/STAR LAB

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1090	MS/STAR LAB	1	75.00	
01-9012-0-1110-1000-5800-120-1090	MS/STAR LAB	2		75.00
		JE # BT16-00041 Totals	**75.00**	**75.00**

Journal Entry # BT16-00036 through BT16-00057 Effective 9/1/2015 through 9/30/2015

Journal Entry # **BT16-00042** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **09/10/2015**

Created CELLIC20, 9/10/2015 Posted CELLIC20, 9/10/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ AMAZON BOOK ORDER-ORSI

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-130-1001	BTWN OBJ AMAZON BOOK ORDER-ORSI	1	60.00	
01-0000-0-1110-2420-4200-130-1001	BTWN OBJ AMAZON BOOK ORDER-ORSI	2		60.00
		JE # BT16-00042 Totals	**60.00**	**60.00**

Journal Entry # **BT16-00043** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **09/11/2015**

Created CELLIC20, 9/11/2015 Posted CELLIC20, 9/11/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ ACCEL READER

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-140-1001	BTWN OBJ ACCEL READER	1	6,680.00	
01-0000-0-0000-2700-5800-140-1001	BTWN OBJ ACCEL READER	2		6,680.00
		JE # BT16-00043 Totals	**6,680.00**	**6,680.00**

Journal Entry # **BT16-00044** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **09/22/2015**

Created CELLIC20, 9/22/2015 Posted CELLIC20, 9/22/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/NON TEXTBOOKS-ANDRADE

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-140-1152	TS/NON TEXTBOOKS-ANDRADE	1	13.00	
01-1100-0-1110-1000-4200-140-1152	TS/NON TEXTBOOKS-ANDRADE	2		13.00
		JE # BT16-00044 Totals	**13.00**	**13.00**

Journal Entry # BT16-00036 through BT16-00057 Effective 9/1/2015 through 9/30/2015

Journal Entry # **BT16-00045** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **09/22/2015**

Created CELLIC20, 9/22/2015 Posted CELLIC20, 9/22/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/BUS FOR K FANTOZZI FIELD TRIP

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-120-1001	MS/BUS FOR K FANTOZZI FIELD TRIP	1	413.00	
01-1100-0-1110-1000-5725-120-1001	MS/BUS FOR K FANTOZZI FIELD TRIP	2		413.00
01-0723-0-0000-3600-5725-850-9100	MS/BUS FOR K FANTOZZI FIELD TRIP	3	413.00	
01-0723-0-0000-3600-4382-850-9100	MS/BUS FOR K FANTOZZI FIELD TRIP	4		413.00
		JE # BT16-00045 Totals	**826.00**	**826.00**

Journal Entry # **BT16-00046** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **09/22/2015**

Created CELLIC20, 9/22/2015 Posted CELLIC20, 9/22/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/NON TEXTBOOK BALSANO

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-140-1128	TS/NON TEXTBOOK BALSANO	1	95.00	
01-1100-0-1110-1000-4200-140-1128	TS/NON TEXTBOOK BALSANO	2		95.00
		JE # BT16-00046 Totals	**95.00**	**95.00**

Journal Entry # **BT16-00047** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **09/23/2015**

Created LAURAB20, 9/23/2015 Posted LAURAB20, 9/23/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/5TH GRADE PRESENTATION

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1090	JS/5TH GRADE PRESENTATION	1	1,220.00	
01-9011-0-1110-1000-5800-110-1090	JS/5TH GRADE PRESENTATION	2		1,220.00
		JE # BT16-00047 Totals	**1,220.00**	**1,220.00**

Journal Entry # BT16-00036 through BT16-00057 **Effective 9/1/2015 through 9/30/2015**

Journal Entry # **BT16-00048** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **09/23/2015**

Created CELLIC20, 9/23/2015 Posted CELLIC20, 9/23/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/8TH GR KIMBALL H.S. FT

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-140-1001	TS/8TH GR KIMBALL H.S. FT	1	249.00	
01-1100-0-1110-1000-5725-140-1001	TS/8TH GR KIMBALL H.S. FT	2		249.00
01-0723-0-0000-3600-5725-850-9100	TS/8TH GR KIMBALL H.S. FT	3	249.00	
01-0723-0-0000-3600-4382-850-9100	TS/8TH GR KIMBALL H.S. FT	4		249.00
		JE # BT16-00048 Totals	**498.00**	**498.00**

Journal Entry # **BT16-00049** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **09/23/2015**

Created MINDYM20, 9/23/2015 Posted MINDYM20, 9/23/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR FED EX PRINTING JOB

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-130-1001	BTWN OBJ FOR FED EX PRINTING JOB	1	1,257.00	
01-0000-0-1110-1000-4340-130-1001	BTWN OBJ FOR FED EX PRINTING JOB	2		1,257.00
		JE # BT16-00049 Totals	**1,257.00**	**1,257.00**

Journal Entry # **BT16-00050** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **09/25/2015**

Created LAURAB20, 9/25/2015 Posted LAURAB20, 9/25/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/K-G FIELD TRIP PUMPKIN PATCH

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-140-1001	TS/K-G FIELD TRIP PUMPKIN PATCH	1	203.00	
01-1100-0-1110-1000-5725-140-1001	TS/K-G FIELD TRIP PUMPKIN PATCH	2		203.00
01-0723-0-0000-3600-5725-850-9100	TS/K-G FIELD TRIP PUMPKIN PATCH	3	203.00	
01-0723-0-0000-3600-4382-850-9100	TS/K-G FIELD TRIP PUMPKIN PATCH	4		203.00
		JE # BT16-00050 Totals	**406.00**	**406.00**

Journal Entry # BT16-00036 through BT16-00057 Effective 9/1/2015 through 9/30/2015

Journal Entry # **BT16-00051** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **09/25/2015**

Created MINDYM20, 9/25/2015 Posted MINDYM20, 9/25/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR MONTICELLO BUFFET

Account #	Comments	Line Seq	Debits	Credits
13-5310-0-0000-3700-5220-890-9300	BTWN OBJ FOR MONTICELLO BUFFET	1	500.00	
13-5310-0-0000-3700-4400-890-9300	BTWN OBJ FOR MONTICELLO BUFFET	2		500.00
		JE # BT16-00051 Totals	**500.00**	**500.00**

Journal Entry # **BT16-00052** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **09/25/2015**

Created LAURAB20, 9/25/2015 Posted LAURAB20, 9/25/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/FOLLET BOOKS

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-2420-4200-130-1090	HS/FOLLET BOOKS	1	194.00	
01-9013-0-1110-2420-4200-130-1001	HS/FOLLET BOOKS	2		194.00
		JE # BT16-00052 Totals	**194.00**	**194.00**

Journal Entry # **BT16-00053** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **09/25/2015**

Created LAURAB20, 9/25/2015 Posted LAURAB20, 9/25/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/KIMBALL FIELD TRIP

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-140-1001	TS/KIMBALL FIELD TRIP	1	1.00	
01-1100-0-1110-1000-5725-140-1001	TS/KIMBALL FIELD TRIP	2		1.00
		JE # BT16-00053 Totals	**1.00**	**1.00**

Journal Entry # BT16-00036 through BT16-00057 Effective 9/1/2015 through 9/30/2015

Journal Entry # **BT16-00054** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **09/28/2015**

Created LAURAB20, 9/28/2015 Posted LAURAB20, 9/28/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/CLASS REMEDIATION-SALARIES

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1101-130-1801	HS/CLASS REMEDIATION-SALARIES	1	3,289.00	
01-0000-0-1110-1000-2101-130-1801	HS/CLASS REMEDIATION-SALARIES	2		3,289.00
01-0000-0-1110-1000-3101-130-1801	HS/CLASS REMEDIATION-SALARY/BENEFITS	3	711.00	
01-0000-0-1110-1000-3202-130-1801	HS/CLASS REMEDIATION-SALARY/BENEFITS	4		711.00
		JE # BT16-00054 Totals	**4,000.00**	**4,000.00**

Journal Entry # **BT16-00055** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **09/28/2015**

Created LAURAB20, 9/28/2015 Posted LAURAB20, 9/28/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/WALK THRU CA

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-5800-140-0395	TS/WALK THRU CA	1	2,160.00	
01-0000-0-1110-1000-5809-140-0395	TS/WALK THRU CA	2		2,160.00
		JE # BT16-00055 Totals	**2,160.00**	**2,160.00**

Journal Entry # **BT16-00056** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **09/29/2015**

Created LAURAB20, 9/29/2015 Posted LAURAB20, 9/29/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/TICKETS FOR PLAY @ KIMBALL HIGH

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1090	TS/TICKETS FOR PLAY @ KIMBALL HIGH	1	520.00	
01-9014-0-1110-1000-5809-140-1090	TS/TICKETS FOR PLAY @ KIMBALL HIGH	2		520.00
		JE # BT16-00056 Totals	**520.00**	**520.00**

Journal Entry # BT16-00036 through BT16-00057 Effective 9/1/2015 through 9/30/2015

Journal Entry # **BT16-00057**	Status **Posted**	Type **BudXFer**	Fiscal Year **2016**	Transaction Date **09/30/2015**
Created CELLIC20, 9/30/2015	Posted CELLIC20, 9/30/2015	Department BUSN		
Requisition #	Purchase Order #	Batch #		
Comment BOOKS-SPIKES FAHRENHEIT 451				

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-0395	BOOKS-SPIKES FAHRENHEIT 451	1	385.00	
01-0000-0-1110-1000-4200-110-0395	BOOKS-SPIKES FAHRENHEIT 451	2		385.00
		JE # BT16-00057 Totals	**385.00**	**385.00**
		Jefferson Elementary School District Totals	**22,315.00**	**22,315.00**