INFORMATION SHEET 9/8/2015 TRUSTEES' MEETING

ATTACHMENT: 7.2

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Mindy Maxedon, CBO

ISSUE: August 2015, Budget Revisions and Transfers

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

Listed below are the primary changes in August, 2015:

FUND 01:

- Set up carry-over for 2014-15 donations for all sites.
- Set up Book fair carry-over for Jefferson, Traina and Hawkins.
- Update budget to balance revenue to expense (Res 0723, Res 6500).
- Set up CELDT testing budget.
- Update site budgets for donations.
- Between object for Science textbooks.
- Between object for SST Online software.
- Between object for textbooks Res 6300.
- Between object for Read 180 for Jefferson School.
- Correct goal for ELA adoption Res 0000.
- Set up budget for teacher hourly-Hawkins carpet installation.
- Between sites adjustment for landscape waste.
- Set up Hawkins site budget for Certificated Undesignated.
- Set up budget for Back to School packets.

FUND 13:

- Between object for Mealtime online.
- Between object for 2015-16 mailing for Food Service.

FUND 21:

- Between object after moving $400k in expense to Fund 14- Deferred Maintenance.
- Between object for tank inspection.

Jefferson School District
Budget Adjustment Report
From 8/01/15 through 8/31/15

FUNDS: 01, 13, 21

PASSED AND ADOPTED this 8th day of September, 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 August revised budget on the attached Budget Adjustment Reports as being the official revised budget of the District for Fiscal Year 2014-15.

Approved this 8th day of September, 2015.

_____
Clerk, Board of Trustees

Journal Entry # BR16-00007 through BR16-00030 Effective 8/1/2015 through 8/31/2015

Journal Entry # **BR16-00007** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **08/07/2015**

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

Comment JS/CO FOR 2014-15 DONATIONS

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1001	JS/CO FOR 2014-15 DONATIONS	1		1,168.00
01-9011-0-1110-1000-4310-110-1090	JS/CO FOR 2014-15 DONATIONS	2		25,173.00
01-9011-0-1110-1000-4310-110-1092	JS/CO FOR 2014-15 DONATIONS	3		773.00
01-9011-0-1705-1000-4310-110-1090	JS/CO FOR 2014-15 DONATIONS	4		250.00
01-9011-0-1725-1000-4310-110-1060	JS/CO FOR 2014-15 DONATIONS	5		35.00
01-9011-0-1725-1000-4310-110-1090	JS/CO FOR 2014-15 DONATIONS	6		250.00
01-9011-0-1110-1000-5800-110-1001	JS/CO FOR 2014-15 DONATIONS	7		1,460.00
01-9011-0-1110-1000-5800-110-1090	JS/CO FOR 2014-15 DONATIONS	8		1,500.00
01-9011-0-1110-1000-5809-110-1090	JS/CO FOR 2014-15 DONATIONS	9		1,728.00
01-9011-0-1701-1000-5809-110-1090	JS/CO FOR 2014-15 DONATIONS	10		1,403.00
01-9011-0-1110-1000-5824-110-1001	JS/CO FOR 2014-15 DONATIONS	11		200.00
01-9011-0-1110-1000-5824-110-1090	JS/CO FOR 2014-15 DONATIONS	12		385.00
01-9011-0- - -9790- -	JS/CO FOR 2014-15 DONATIONS	13	34,325.00	
		JE # BR16-00007 Totals	**34,325.00**	**34,325.00**

Journal Entry # **BR16-00008** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **08/07/2015**

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

Comment MS/2014-15 DONATION C/O

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4200-120-1001	MS/2014-15 DONATION C/O	1		210.00
01-9012-0-1110-1000-4200-120-1090	MS/2014-15 DONATION C/O	2		4.00
01-9012-0-1110-1000-4310-120-1001	MS/2014-15 DONATION C/O	3		1,881.00
01-9012-0-1110-1000-4310-120-1090	MS/2014-15 DONATION C/O	4		19,016.00
01-9012-0-1110-2420-4310-120-1001	MS/2014-15 DONATION C/O	5		683.00
01-9012-0-1725-1000-4310-120-1060	MS/2014-15 DONATION C/O	6		35.00
01-9012-0-1725-1000-4310-120-1090	MS/2014-15 DONATION C/O	7		1,298.00
01-9012-0-1110-1000-5800-120-1001	MS/2014-15 DONATION C/O	8		125.00
01-9012-0-1110-1000-5800-120-1090	MS/2014-15 DONATION C/O	9		14.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2016, Starting Transaction Date = 8/1/2015, Ending Transaction Date = 8/31/2015, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR16-00007 through BR16-00030 **Effective 8/1/2015 through 8/31/2015**

Journal Entry # **BR16-00008 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **08/07/2015**

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-5809-120-1090	MS/2014-15 DONATION C/O	10		224.00
01-9012-0-1701-1000-5809-120-1090	MS/2014-15 DONATION C/O	11		4,661.00
01-9012-0-1110-1000-5824-120-1001	MS/2014-15 DONATION C/O	12		222.00
01-9012-0- - -9790- -	MS/2014-15 DONATION C/O	13	28,373.00	
		JE # BR16-00008 Totals	**28,373.00**	**28,373.00**

Journal Entry # **BR16-00009** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **08/07/2015**

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

Comment HS/2014-15 DONATION C/O

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-1101-130-1001	HS/2014-15 DONATION C/O	1		191.00
01-9013-0-1110-2420-4200-130-1001	HS/2014-15 DONATION C/O	2		194.00
01-9013-0-1110-2420-4200-130-1090	HS/2014-15 DONATION C/O	3		518.00
01-9013-0-0000-2700-4310-130-1001	HS/2014-15 DONATION C/O	4		1,945.00
01-9013-0-1110-1000-4310-130-1092	HS/2014-15 DONATION C/O	5		9,767.00
01-9013-0-1110-2420-4310-130-1090	HS/2014-15 DONATION C/O	6		43.00
01-9013-0-1430-1000-4310-130-1001	HS/2014-15 DONATION C/O	7		3,272.00
01-9013-0-1705-1000-4310-130-1092	HS/2014-15 DONATION C/O	8		480.00
01-9013-0-1725-1000-4310-130-1001	HS/2014-15 DONATION C/O	9		24.00
01-9013-0-1725-1000-4310-130-1090	HS/2014-15 DONATION C/O	10		68.00
01-9013-0-0000-2700-4320-130-1090	HS/2014-15 DONATION C/O	11		1,884.00
01-9013-0-1725-1000-4400-130-1001	HS/2014-15 DONATION C/O	12		6.00
01-9013-0-0000-2700-5800-130-1001	HS/2014-15 DONATION C/O	13		22.00
01-9013-0-1110-1000-5800-130-1090	HS/2014-15 DONATION C/O	14		5,115.00
01-9013-0-1110-1000-5800-130-1092	HS/2014-15 DONATION C/O	15		390.00
01-9013-0-1701-1000-5800-130-1090	HS/2014-15 DONATION C/O	16		777.00
01-9013-0-1110-1000-5815-130-0000	HS/2014-15 DONATION C/O	17		1,552.00
01-9013-0-1110-1000-5824-130-1090	HS/2014-15 DONATION C/O	18		20.00
01-9013-0-1110-1000-5824-130-1092	HS/2014-15 DONATION C/O	19		186.00
01-9013-0- - -9790- -	HS/2014-15 DONATION C/O	20	26,454.00	
		JE # BR16-00009 Totals	**26,454.00**	**26,454.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2016, Starting Transaction Date = 8/1/2015, Ending Transaction Date = 8/31/2015, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # **BR16-00010** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **08/07/2015**

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

Comment TS/2014-15 DONATION C/O

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-1101-140-1001	TS/2014-15 DONATION C/O	1		1,621.00
01-9014-0-1110-1000-1105-140-1001	TS/2014-15 DONATION C/O	2		204.00
01-9014-0-0000-2700-4200-140-1001	TS/2014-15 DONATION C/O	3		67.00
01-9014-0-1110-1000-4200-140-1090	TS/2014-15 DONATION C/O	4		29.00
01-9014-0-1110-1000-4200-140-1092	TS/2014-15 DONATION C/O	5		11.00
01-9014-0-1110-2420-4200-140-1092	TS/2014-15 DONATION C/O	6		9.00
01-9014-0-0000-2700-4310-140-1001	TS/2014-15 DONATION C/O	7		3,494.00
01-9014-0-1110-1000-4310-140-1001	TS/2014-15 DONATION C/O	8		5,464.00
01-9014-0-1110-1000-4310-140-1090	TS/2014-15 DONATION C/O	9		12,241.00
01-9014-0-1110-1000-4310-140-1092	TS/2014-15 DONATION C/O	10		11,570.00
01-9014-0-1110-1000-5800-140-1001	TS/2014-15 DONATION C/O	11		313.00
01-9014-0-1110-1000-5800-140-1090	TS/2014-15 DONATION C/O	12		1,336.00
01-9014-0-1110-1000-5800-140-1092	TS/2014-15 DONATION C/O	13		805.00
01-9014-0-0000-2700-5803-140-1001	TS/2014-15 DONATION C/O	14		440.00
01-9014-0-1110-1000-5809-140-1090	TS/2014-15 DONATION C/O	15		190.00
01-9014-0-1110-1000-5815-140-0000	TS/2014-15 DONATION C/O	16		1,382.00
01-9014-0-1110-1000-5824-140-1090	TS/2014-15 DONATION C/O	17		901.00
01-9014-0-0000-2700-5930-140-1001	TS/2014-15 DONATION C/O	18		26.00
01-9014-0- - -9790- -	TS/2014-15 DONATION C/O	19	40,103.00	
		JE # BR16-00010 Totals	**40,103.00**	**40,103.00**

Journal Entry # **BR16-00011** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **08/07/2015**

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

Comment MS/TARGET

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-0000-0000-8699-000-0000	MS/TARGET	1	125.00	
01-9012-0-1110-1000-4310-120-1001	MS/TARGET	2		125.00
		JE # BR16-00011 Totals	**125.00**	**125.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2016, Starting Transaction Date = 8/1/2015, Ending Transaction Date = 8/31/2015, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR16-00007 through BR16-00030 Effective 8/1/2015 through 8/31/2015

Journal Entry # **BR16-00012** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **08/07/2015**

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

Comment TS/TARGET

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-0000-0000-8699-000-0000	TS/TARGET	1	50.00	
01-9014-0-0000-2700-4310-140-1001	TS/TARGET	2		50.00
		JE # BR16-00012 Totals	**50.00**	**50.00**

Journal Entry # **BR16-00013** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **08/07/2015**

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

Comment TS/LIFETOUCH

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-0000-0000-8699-000-0000	TS/LIFETOUCH	1	775.00	
01-9014-0-0000-2700-4310-140-1001	TS/LIFETOUCH	2		775.00
		JE # BR16-00013 Totals	**775.00**	**775.00**

Journal Entry # **BR16-00014** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **08/07/2015**

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

Comment TS/LLNL

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-0000-0000-8699-000-0000	TS/LLNL	1	10.00	
01-9014-0-0000-2700-4310-140-1001	TS/LLNL	2		10.00
01-9014-0-0000-0000-8699-000-0000	TS/LLNL	3	10.00	
01-9014-0-0000-2700-4310-140-1001	TS/LLNL	4		10.00
		JE # BR16-00014 Totals	**20.00**	**20.00**

Journal Entry # BR16-00007 through BR16-00030 Effective 8/1/2015 through 8/31/2015

Journal Entry # **BR16-00015** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **08/07/2015**

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

Comment HS/SJ RAIL COMMISSION REFUND 8TH GR

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-0000-0000-8699-000-0000	HS/SJ RAIL COMMISSION REFUND 8TH GR	1	250.00	
01-9013-0-1110-1000-4310-130-1092	HS/SJ RAIL COMMISSION REFUND 8TH GR	2		250.00
		JE # BR16-00015 Totals	**250.00**	**250.00**

Journal Entry # **BR16-00016** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **08/07/2015**

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

Comment DO/RETIREMENT C/O 2014-15

Account #	Comments	Line Seq	Debits	Credits
01-9017-0-0000-2700-4310-900-0000	DO/RETIREMENT C/O 2014-15	1		150.00
01-9017-0- - -9790- -	DO/RETIREMENT C/O 2014-15	2	150.00	
		JE # BR16-00016 Totals	**150.00**	**150.00**

Journal Entry # **BR16-00017** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **08/07/2015**

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

Comment JS/BOOKFAIR C/O 2014-15

Account #	Comments	Line Seq	Debits	Credits
01-9021-0-1110-2420-4200-110-1001	JS/BOOKFAIR C/O 2014-15	1		1.00
01-9021-0- - -9790- -	JS/BOOKFAIR C/O 2014-15	2	1.00	
		JE # BR16-00017 Totals	**1.00**	**1.00**

Journal Entry # BR16-00007 through BR16-00030 Effective 8/1/2015 through 8/31/2015

Journal Entry # **BR16-00018** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **08/07/2015**

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

Comment HS/2014-15 BOOKFAIR C/O

Account #	Comments	Line Seq	Debits	Credits
01-9023-0-1110-2420-4200-130-1001	HS/2014-15 BOOKFAIR C/O	1		855.00
01-9023-0- - -9790- -	HS/2014-15 BOOKFAIR C/O	2	855.00	
		JE # BR16-00018 Totals	**855.00**	**855.00**

Journal Entry # **BR16-00019** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **08/07/2015**

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

Comment TS/14-15 BOOKFAIR C/O

Account #	Comments	Line Seq	Debits	Credits
01-9024-0-1110-2420-4200-140-1001	TS/14-15 BOOKFAIR C/O	1		1,797.00
01-9024-0- - -9790- -	TS/14-15 BOOKFAIR C/O	2	1,797.00	
		JE # BR16-00019 Totals	**1,797.00**	**1,797.00**

Journal Entry # **BR16-00020** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **08/07/2015**

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

Comment DO/14/15 DONATION C/O

Account #	Comments	Line Seq	Debits	Credits
01-9010-0-0000-2700-4310-110-0000	DO/14/15 DONATION C/O	1		4,000.00
01-9010-0-0000-2700-4310-900-0000	DO/14/15 DONATION C/O	2		250.00
01-9010-0- - -9790- -	DO/14/15 DONATION C/O	3	4,250.00	
		JE # BR16-00020 Totals	**4,250.00**	**4,250.00**

Journal Entry # BR16-00007 through BR16-00030 Effective 8/1/2015 through 8/31/2015

Journal Entry # **BR16-00021** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **08/08/2015**

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

Comment UPDATE RES 9012 BALANCE TO CASH ON HAND

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1001	UPDATE RES 9012 BALANCE TO CASH ON HAND	1		168.00
01-9012-0- - -9790- -	UPDATE RES 9012 BALANCE TO CASH ON HAND	2	168.00	
		JE # BR16-00021 Totals	**168.00**	**168.00**

Journal Entry # **BR16-00022** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **08/10/2015**

Created MINDYM20, 8/10/2015 Posted MINDYM20, 8/10/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment SET UP CELDT TESTING BUDGET

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-925-0160	SET UP CELDT TESTING BUDGET	1		1,500.00
01-0000-0- - -9790- -	SET UP CELDT TESTING BUDGET	2	1,500.00	
		JE # BR16-00022 Totals	**1,500.00**	**1,500.00**

Journal Entry # **BR16-00023** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **08/18/2015**

Created LAURAB20, 8/18/2015 Posted LAURAB20, 8/18/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment WELCOME BACK BREAKFAST-PREMIER CR UNION

Account #	Comments	Line Seq	Debits	Credits
01-9010-0-0000-0000-8699-000-0000	WELCOME BACK BREAKFAST-PREMIER CR UNION	1	800.00	
01-9010-0-0000-2700-4310-900-0000	WELCOME BACK BREAKFAST-PREMIER CR UNION	2		800.00
		JE # BR16-00023 Totals	**800.00**	**800.00**

Journal Entry # BR16-00007 through BR16-00030 Effective 8/1/2015 through 8/31/2015

Journal Entry # **BR16-00024** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **08/18/2015**

Created LAURAB20, 8/18/2015 Posted LAURAB20, 8/18/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/PREM CR UNION-DE WOOD

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-0000-0000-8699-000-0000	HS/PREM CR UNION-DE WOOD	1	200.00	
01-9013-0-1110-1000-4310-130-1092	HS/PREM CR UNION-DE WOOD	2		200.00
		JE # BR16-00024 Totals	**200.00**	**200.00**

Journal Entry # **BR16-00025** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **08/25/2015**

Created MINDYM20, 8/25/2015 Posted MINDYM20, 8/25/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE JEFFERSON PROJECT BUDGET

Account #	Comments	Line Seq	Debits	Credits
21-7711-0-0000-8500-5842-110-0000	UPDATE JEFFERSON PROJECT BUDGET	1	50.00	
21-7711-0-0000-8500-6185-110-0000	UPDATE JEFFERSON PROJECT BUDGET	2		33,600.00
21-7711-0-0000-8500-6215-110-0000	UPDATE JEFFERSON PROJECT BUDGET	3		21,795.00
21-7711-0-0000-8500-6216-110-0000	UPDATE JEFFERSON PROJECT BUDGET	4	344,864.00	
21-7711-0-0000-8500-6281-110-0000	UPDATE JEFFERSON PROJECT BUDGET	5	106,957.00	
21-7711-0-0000-8500-6283-110-0000	UPDATE JEFFERSON PROJECT BUDGET	6	16,963.00	
21-7711-0- - -9790- -	UPDATE JEFFERSON PROJECT BUDGET	7		413,439.00
		JE # BR16-00025 Totals	**468,834.00**	**468,834.00**

Journal Entry # **BR16-00026** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **08/25/2015**

Created MINDYM20, 8/25/2015 Posted MINDYM20, 8/25/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment REVISE OBJ 6216 JEFFERSON PROJECT

Account #	Comments	Line Seq	Debits	Credits
21-7711-0-0000-8500-6216-110-0000	REVISE OBJ 6216 JEFFERSON PROJECT	1		3,384.00
21-7711-0- - -9790- -	REVISE OBJ 6216 JEFFERSON PROJECT	2	3,384.00	
		JE # BR16-00026 Totals	**3,384.00**	**3,384.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2016, Starting Transaction Date = 8/1/2015, Ending Transaction Date = 8/31/2015, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR16-00007 through BR16-00030 Effective 8/1/2015 through 8/31/2015

Journal Entry # **BR16-00027** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **08/31/2015**

Created LAURAB20, 8/31/2015 Posted LAURAB20, 8/31/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/CARPET HRLY

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1101-130-0000	HS/CARPET HRLY	1		4,400.00
01-0000-0-1110-1000-3321-130-0000	HS/CARPET HRLY	2		64.00
01-0000-0-1110-1000-3101-130-0000	HS/CARPET HRLY	3		473.00
01-0000-0-1110-1000-3501-130-0000	HS/CARPET HRLY	4		2.00
01-0000-0-1110-1000-3601-130-0000	HS/CARPET HRLY	5		91.00
01-0000-0- - -9790- -	HS/CARPET HRLY	6	5,030.00	
		JE # BR16-00027 Totals	**5,030.00**	**5,030.00**

Journal Entry # **BR16-00028** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **08/31/2015**

Created CELLIC20, 8/31/2015 Posted CELLIC20, 8/31/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDG RES 0723 BAL REV TO EXP

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8980-000-0000	UPDATE BUDG RES 0723 BAL REV TO EXP	1		7,107.00
01-0723-0-0000-0000-8980-000-0000	UPDATE BUDG RES 0723 BAL REV TO EXP	2	7,107.00	
01-0000-0- - -9790- -	UPDATE BUDG RES 0723 BAL REV TO EXP	3	7,107.00	
01-0723-0- - -9790- -	UPDATE BUDG RES 0723 BAL REV TO EXP	4		7,107.00
		JE # BR16-00028 Totals	**14,214.00**	**14,214.00**

Journal Entry # **BR16-00029** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **08/31/2015**

Created CELLIC20, 8/31/2015 Posted CELLIC20, 8/31/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUD RES 6500 BAL REV TO EXP

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8980-000-0000	UPDATE BUD RES 6500 BAL REV TO EXP	1	59,763.00	
01-6500-0-5001-0000-8980-000-0000	UPDATE BUD RES 6500 BAL REV TO EXP	2		59,763.00
01-0000-0- - -9790- -	UPDATE BUD RES 6500 BAL REV TO EXP	3		59,763.00
01-6500-0- - -9790- -	UPDATE BUD RES 6500 BAL REV TO EXP	4	59,763.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2016, Starting Transaction Date = 8/1/2015, Ending Transaction Date = 8/31/2015, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR16-00007 through BR16-00030 **Effective 8/1/2015 through 8/31/2015**

Journal Entry # **BR16-00029 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **08/31/2015**

Account #	Comments	Line Seq	Debits	Credits
		JE # BR16-00029 Totals	**119,526.00**	**119,526.00**

Journal Entry # **BR16-00030** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **08/31/2015**

Created CELLIC20, 8/31/2015 Posted CELLIC20, 8/31/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment SET UP CELDT BUDGET

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-2101-925-0160	SET UP CELDT BUDGET	1		150.00
01-0000-0-1110-1000-3202-925-0160	SET UP CELDT BUDGET	2		35.00
01-0000-0-1110-1000-5210-925-0160	SET UP CELDT BUDGET	3		100.00
01-0000-0- - -9790- -	SET UP CELDT BUDGET	4	285.00	
		JE # BR16-00030 Totals	**285.00**	**285.00**

Jefferson Elementary School District Totals	**751,469.00**	**751,469.00**

Journal Entry # BT16-00016 through BT16-00035 Effective 8/1/2015 through 8/31/2015

Journal Entry # **BT16-00016** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **08/03/2015**

Created CELLIC20, 8/3/2015 Posted CELLIC20, 8/3/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ SCIENCE TXT BOOKS

Account #	Comments	Line Seq	Debits	Credits
01-6300-0-1430-1000-4310-925-0000	BTWN OBJ SCIENCE TXT BOOKS	1	2,500.00	
01-6300-0-1430-1000-4100-925-0000	BTWN OBJ SCIENCE TXT BOOKS	2		2,500.00
		JE # BT16-00016 Totals	**2,500.00**	**2,500.00**

Journal Entry # **BT16-00017** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **08/04/2015**

Created CELLIC20, 8/4/2015 Posted CELLIC20, 8/4/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR SSTONLINE SOFTWARE

Account #	Comments	Line Seq	Debits	Credits
01-0075-0-5001-3160-4310-950-0000	BTWN OBJ FOR SSTONLINE SOFTWARE	1	2,500.00	
01-0075-0-5001-3160-5800-950-0000	BTWN OBJ FOR SSTONLINE SOFTWARE	2		2,500.00
		JE # BT16-00017 Totals	**2,500.00**	**2,500.00**

Journal Entry # **BT16-00018** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **08/05/2015**

Created MINDYM20, 8/5/2015 Posted MINDYM20, 8/5/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR READ 180 JEFFERSON

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-1001	BTWN OBJ FOR READ 180 JEFFERSON	1	1,050.00	
01-0000-0-1110-1000-5800-110-1001	BTWN OBJ FOR READ 180 JEFFERSON	2		1,050.00
		JE # BT16-00018 Totals	**1,050.00**	**1,050.00**

Journal Entry # BT16-00016 through BT16-00035 **Effective 8/1/2015 through 8/31/2015**

Journal Entry # **BT16-00019** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **08/06/2015**

Created MINDYM20, 8/6/2015 Posted MINDYM20, 8/6/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR GLAD TRAINING

Account #	Comments	Line Seq	Debits	Credits
01-3010-0-1110-1000-4310-140-1001	BTWN OBJ FOR GLAD TRAINING	1	900.00	
01-3010-0-1110-1000-5800-140-1001	BTWN OBJ FOR GLAD TRAINING	2		900.00
		JE # BT16-00019 Totals	**900.00**	**900.00**

Journal Entry # **BT16-00020** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **08/08/2015**

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

Comment BTWN OBJ FOR TEXTBOOKS RES 6300

Account #	Comments	Line Seq	Debits	Credits
01-6300-0-1280-1000-4310-925-0000	BTWN OBJ FOR TEXTBOOKS RES 6300	1	5,000.00	
01-6300-0-1330-1000-4310-925-0000	BTWN OBJ FOR TEXTBOOKS RES 6300	2	5,000.00	
01-6300-0-1430-1000-4310-925-0000	BTWN OBJ FOR TEXTBOOKS RES 6300	3	5,000.00	
01-6300-0-1530-1000-4310-925-0000	BTWN OBJ FOR TEXTBOOKS RES 6300	4	5,000.00	
01-6300-0-1280-1000-4100-925-0000	BTWN OBJ FOR TEXTBOOKS RES 6300	5		5,000.00
01-6300-0-1330-1000-4100-925-0000	BTWN OBJ FOR TEXTBOOKS RES 6300	6		5,000.00
01-6300-0-1430-1000-4100-925-0000	BTWN OBJ FOR TEXTBOOKS RES 6300	7		5,000.00
01-6300-0-1530-1000-4100-925-0000	BTWN OBJ FOR TEXTBOOKS RES 6300	8		5,000.00
		JE # BT16-00020 Totals	**20,000.00**	**20,000.00**

Journal Entry # **BT16-00021** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **08/13/2015**

Created CELLIC20, 8/13/2015 Posted CELLIC20, 8/13/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ CELDT WORKSHOP

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-925-0160	BTWN OBJ CELDT WORKSHOP	1	100.00	
01-0000-0-1110-1000-5218-925-0160	BTWN OBJ CELDT WORKSHOP	2		100.00
		JE # BT16-00021 Totals	**100.00**	**100.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2016, Starting Transaction Date = 8/1/2015, Ending Transaction Date = 8/31/2015, JE Type = BudXFer, Unposted JE? = N, Page Break? = N)

Journal Entry # BT16-00016 through BT16-00035 **Effective 8/1/2015 through 8/31/2015**

Journal Entry # **BT16-00022** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **08/13/2015**

Created CELLIC20, 8/13/2015 Posted CELLIC20, 8/13/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR TANK INSPECTION

Account #	Comments	Line Seq	Debits	Credits
21-7711-0-0000-8500-6185-110-0000	BTWN OBJ FOR TANK INSPECTION	1		19,320.00
21-7711-0-0000-8500-6216-110-0000	BTWN OBJ FOR TANK INSPECTION	2	19,320.00	
		JE # BT16-00022 Totals	**19,320.00**	**19,320.00**

Journal Entry # **BT16-00023** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **08/13/2015**

Created MINDYM20, 8/13/2015 Posted MINDYM20, 8/13/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR MEALTIME ONLINE

Account #	Comments	Line Seq	Debits	Credits
13-5310-0-0000-3700-5680-890-9300	BTWN OBJ FOR MEALTIME ONLINE	1	354.00	
13-5310-0-0000-3700-5800-890-9300	BTWN OBJ FOR MEALTIME ONLINE	2		354.00
		JE # BT16-00023 Totals	**354.00**	**354.00**

Journal Entry # **BT16-00024** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **08/13/2015**

Created LAURAB20, 8/13/2015 Posted LAURAB20, 8/13/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/RECLASS DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-1101-140-1001	TS/RECLASS DONATION	1	1,621.00	
01-9014-0-0000-2700-4310-140-1001	TS/RECLASS DONATION	2		1,621.00
01-9014-0-1110-1000-1105-140-1001	TS/RECLASS DONATION	3	204.00	
01-9014-0-0000-2700-4310-140-1001	TS/RECLASS DONATION	4		204.00
01-9014-0-1110-1000-4200-140-1090	TS/RECLASS DONATION	5	29.00	
01-9014-0-1110-1000-4310-140-1090	TS/RECLASS DONATION	6		29.00
01-9014-0-1110-1000-4200-140-1092	TS/RECLASS DONATION	7	11.00	
01-9014-0-1110-1000-4310-140-1092	TS/RECLASS DONATION	8		11.00
01-9014-0-1110-1000-5800-140-1001	TS/RECLASS DONATION	9	313.00	
01-9014-0-1110-1000-4310-140-1001	TS/RECLASS DONATION	10		313.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2016, Starting Transaction Date = 8/1/2015, Ending Transaction Date = 8/31/2015, JE Type = BudXFer, Unposted JE? = N, Page Break? = N)

Journal Entry # BT16-00016 through BT16-00035 **Effective 8/1/2015 through 8/31/2015**

Journal Entry # **BT16-00024 (Continued)** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **08/13/2015**

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-5800-140-1090	TS/RECLASS DONATION	11	1,336.00	
01-9014-0-1110-1000-4310-140-1090	TS/RECLASS DONATION	12		1,336.00
01-9014-0-1110-1000-5800-140-1092	TS/RECLASS DONATION	13	805.00	
01-9014-0-1110-1000-4310-140-1092	TS/RECLASS DONATION	14		805.00
01-9014-0-0000-2700-5803-140-1001	TS/RECLASS DONATION	15	440.00	
01-9014-0-0000-2700-4310-140-1001	TS/RECLASS DONATION	16		440.00
01-9014-0-1110-1000-5809-140-1090	TS/RECLASS DONATION	17	190.00	
01-9014-0-1110-1000-4310-140-1090	TS/RECLASS DONATION	18		190.00
01-9014-0-1110-1000-5824-140-1090	TS/RECLASS DONATION	19	901.00	
01-9014-0-1110-1000-4310-140-1090	TS/RECLASS DONATION	20		901.00
01-9014-0-0000-2700-5930-140-1001	TS/RECLASS DONATION	21	26.00	
01-9014-0-0000-2700-4310-140-1001	TS/RECLASS DONATION	22		26.00
		JE # BT16-00024 Totals	**5,876.00**	**5,876.00**

Journal Entry # **BT16-00025** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **08/14/2015**

Created LAURAB20, 8/14/2015 Posted LAURAB20, 8/14/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/RECLASS DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-2420-4200-140-1092	TS/RECLASS DONATION	1	9.00	
01-9014-0-1110-1000-4310-140-1092	TS/RECLASS DONATION	2		9.00
		JE # BT16-00025 Totals	**9.00**	**9.00**

Journal Entry # **BT16-00026** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **08/14/2015**

Created CELLIC20, 8/14/2015 Posted CELLIC20, 8/14/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment CORRECT GOAL FOR ELA ADOPTION

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4100-110-4005	CORRECT GOAL FOR ELA ADOPTION	1	153,784.00	
01-0000-0-1110-1000-4100-120-4005	CORRECT GOAL FOR ELA ADOPTION	2	153,784.00	
01-0000-0-1110-1000-4100-130-4005	CORRECT GOAL FOR ELA ADOPTION	3	312,568.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2016, Starting Transaction Date = 8/1/2015, Ending Transaction Date = 8/31/2015, JE Type = BudXFer, Unposted JE? = N, Page Break? = N)

Journal Entry # BT16-00016 through BT16-00035 **Effective 8/1/2015 through 8/31/2015**

Journal Entry # **BT16-00026 (Continued)** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **08/14/2015**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4100-140-4005	CORRECT GOAL FOR ELA ADOPTION	4	312,568.00	
01-0000-0-1280-1000-4100-110-4005	CORRECT GOAL FOR ELA ADOPTION	5		153,784.00
01-0000-0-1280-1000-4100-120-4005	CORRECT GOAL FOR ELA ADOPTION	6		153,784.00
01-0000-0-1280-1000-4100-130-4005	CORRECT GOAL FOR ELA ADOPTION	7		312,568.00
01-0000-0-1280-1000-4100-140-4005	CORRECT GOAL FOR ELA ADOPTION	8		312,568.00
		JE # BT16-00026 Totals	**932,704.00**	**932,704.00**

Journal Entry # **BT16-00027** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **08/17/2015**

Created CELLIC20, 8/17/2015 Posted CELLIC20, 8/17/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN SITES LANDSCAPE WASTE

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-5570-110-9200	BTWN SITES LANDSCAPE WASTE	1	1,500.00	
01-0000-0-0000-8200-5570-130-9200	BTWN SITES LANDSCAPE WASTE	2		1,500.00
		JE # BT16-00027 Totals	**1,500.00**	**1,500.00**

Journal Entry # **BT16-00028** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **08/17/2015**

Created LAURAB20, 8/17/2015 Posted LAURAB20, 8/17/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/SETUP CERT-UNDESIGINATED BUDGET

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-2101-130-1001	HS/SETUP CERT-UNDESIGINATED BUDGET	1	2,000.00	
01-0000-0-1110-1000-1101-130-1001	HS/SETUP CERT-UNDESIGINATED BUDGET	2		1,750.00
01-0000-0-1110-1000-3321-130-1001	HS/SETUP CERT-UNDESIGINATED BUDGET	3		25.00
01-0000-0-1110-1000-3101-130-1001	HS/SETUP CERT-UNDESIGINATED BUDGET	4		188.00
01-0000-0-1110-1000-3501-130-1001	HS/SETUP CERT-UNDESIGINATED BUDGET	5		1.00
01-0000-0-1110-1000-3601-130-1001	HS/SETUP CERT-UNDESIGINATED BUDGET	6		36.00
		JE # BT16-00028 Totals	**2,000.00**	**2,000.00**

Journal Entry # BT16-00016 through BT16-00035 Effective 8/1/2015 through 8/31/2015

Journal Entry # **BT16-00029** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **08/17/2015**

Created CELLIC20, 8/17/2015 Posted CELLIC20, 8/17/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR CAMPUS AIDE TRAINING

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-5800-130-0405	BTWN OBJ FOR CAMPUS AIDE TRAINING	1	366.00	
01-0000-0-1110-1000-2101-130-0405	BTWN OBJ FOR CAMPUS AIDE TRAINING	2		300.00
01-0000-0-1110-1000-3312-130-0405	BTWN OBJ FOR CAMPUS AIDE TRAINING	3		20.00
01-0000-0-1110-1000-3202-130-0405	BTWN OBJ FOR CAMPUS AIDE TRAINING	4		4.00
01-0000-0-1110-1000-3502-130-0405	BTWN OBJ FOR CAMPUS AIDE TRAINING	5		36.00
01-0000-0-1110-1000-3602-130-0405	BTWN OBJ FOR CAMPUS AIDE TRAINING	6		6.00
		JE # BT16-00029 Totals	**366.00**	**366.00**

Journal Entry # **BT16-00030** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **08/18/2015**

Created CELLIC20, 8/18/2015 Posted CELLIC20, 8/18/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ CALCARD BK PURCHASE

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-0000-2700-4310-130-1001	BTWN OBJ CALCARD BK PURCHASE	1	18.00	
01-9013-0-0000-2700-4200-130-1001	BTWN OBJ CALCARD BK PURCHASE	2		18.00
		JE # BT16-00030 Totals	**18.00**	**18.00**

Journal Entry # **BT16-00031** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **08/18/2015**

Created LAURAB20, 8/18/2015 Posted LAURAB20, 8/18/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/BOOK-MCRAE

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-0395	JS/BOOK-MCRAE	1	395.00	
01-0000-0-1110-1000-4200-110-0395	JS/BOOK-MCRAE	2		395.00
		JE # BT16-00031 Totals	**395.00**	**395.00**

Journal Entry # BT16-00016 through BT16-00035 Effective 8/1/2015 through 8/31/2015

Journal Entry # **BT16-00032** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **08/18/2015**

Created LAURAB20, 8/18/2015 Posted LAURAB20, 8/18/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment js/books-mcrae

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-0395	js/books-mcrae	1	589.00	
01-0000-0-1110-1000-4200-110-0395	js/books-mcrae	2		589.00
		JE # BT16-00032 Totals	**589.00**	**589.00**

Journal Entry # **BT16-00033** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **08/19/2015**

Created CELLIC20, 8/19/2015 Posted CELLIC20, 8/19/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment SET UP- J.PIAZZA XTRA 20 MIN T-F

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-2101-130-0405	SET UP- J.PIAZZA XTRA 20 MIN T-F	1		750.00
01-0000-0-1110-1000-3202-130-0405	SET UP- J.PIAZZA XTRA 20 MIN T-F	2		90.00
01-0000-0-1110-1000-3312-130-0405	SET UP- J.PIAZZA XTRA 20 MIN T-F	3		47.00
01-0000-0-1110-1000-3502-130-0405	SET UP- J.PIAZZA XTRA 20 MIN T-F	4		1.00
01-0000-0-1110-1000-3602-130-0405	SET UP- J.PIAZZA XTRA 20 MIN T-F	5		16.00
01-0000-0-1110-1000-3322-130-0405	SET UP- J.PIAZZA XTRA 20 MIN T-F	6		11.00
01-0000-0-1110-1000-4310-130-0405	SET UP- J.PIAZZA XTRA 20 MIN T-F	7	915.00	
		JE # BT16-00033 Totals	**915.00**	**915.00**

Journal Entry # **BT16-00034** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **08/28/2015**

Created CELLIC20, 8/28/2015 Posted CELLIC20, 8/28/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ 15-16 MAILING FOOD SERVICE

Account #	Comments	Line Seq	Debits	Credits
13-5310-0-0000-3700-5803-890-9300	BTWN OBJ 15-16 MAILING FOOD SERVICE	1		1,300.00
13-5310-0-0000-3700-5930-890-9300	BTWN OBJ 15-16 MAILING FOOD SERVICE	2	1,300.00	
		JE # BT16-00034 Totals	**1,300.00**	**1,300.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2016, Starting Transaction Date = 8/1/2015, Ending Transaction Date = 8/31/2015, JE Type = BudXFer, Unposted JE? = N, Page Break? = N)

Journal Entry # BT16-00016 through BT16-00035 Effective 8/1/2015 through 8/31/2015

Journal Entry # **BT16-00035**	Status **Posted**	Type **BudXFer**	Fiscal Year **2016**	Transaction Date **08/31/2015**
Created CELLIC20, 9/1/2015	Posted CELLIC20, 9/1/2015	Department BUSN		
Requisition #	Purchase Order #	Batch #		
Comment SET UP FOR BTS PACKETS				

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-2700-5930-130-1001	SET UP FOR BTS PACKETS	1	1,000.00	
01-0000-0-1110-1000-5930-130-1001	SET UP FOR BTS PACKETS	2		1,000.00
		JE # BT16-00035 Totals	**1,000.00**	**1,000.00**
		Jefferson Elementary School District Totals	**993,396.00**	**993,396.00**