INFORMATION SHEET 12/08/2015 TRUSTEES' MEETING

ATTACHMENT: 7.3

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Mindy Maxedon, CBO

ISSUE: November 2015, Budget Revisions and Transfers

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

Listed below are the primary changes in November, 2015:

FUND 01:

- Update site budgets to reflect donations (Res 9xxx)
- Update revenue for prior year (Res 0000)
- Update indirects for 1st Interim (Res 0000)
- 2014-15 one time carry-over for athletic uniforms at Jefferson (Res 0000)
- Update RRM to 2% for 1st Interim (Res 0000, Res 8150)
- Between object Traina Science Camp (Res 9014)
- Between object for Epson projectors for Jefferson Mod (Res 0000)
- Between object for Jefferson TOPS program (Res 0000)
- Between object to set up Admin Credentialing budget in Educational Effectiveness (Res 6264)
- Between object Jefferson moving expenses (Res 1100)

Jefferson School District
Budget Adjustment Report
From 11/01/15 through 11/30/15

FUND: 01

PASSED AND ADOPTED this 8th day of December, 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 November revised budget on the attached Budget Adjustment Reports as being the official revised budget of the District for Fiscal Year 2015-16.

Approved this 8th day of December, 2015.

_____
Clerk, Board of Trustees

Journal Entry # BR16-00087 through BR16-00110 Effective 11/1/2015 through 11/30/2015

Journal Entry # **BR16-00087** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **11/04/2015**

Created LAURAB20, 11/4/2015 Posted LAURAB20, 11/4/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/WALK A THON

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-0000-0000-8699-000-0000	TS/WALK A THON	1	9,180.00	
01-9014-0-1110-1000-4310-140-1092	TS/WALK A THON	2		10.00
01-9014-0-0000-2700-4310-140-1090	TS/WALK A THON	3		9,170.00
		JE # BR16-00087 Totals	**9,180.00**	**9,180.00**

Journal Entry # **BR16-00090** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **11/09/2015**

Created LAURAB20, 11/9/2015 Posted LAURAB20, 11/9/2015 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		219.00
01-9011-0-0000-0000-8699-000-0000	JS/SCIENCE CAMP	2	219.00	
		JE # BR16-00090 Totals	**219.00**	**219.00**

Journal Entry # **BR16-00091** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **11/09/2015**

Created LAURAB20, 11/9/2015 Posted LAURAB20, 11/9/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/REV BT INCORRECT AMOUNT

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-5815-110-0000	JS/REV BT INCORRECT AMOUNT	1	219.00	
01-9011-0-0000-0000-8699-000-0000	JS/REV BT INCORRECT AMOUNT	2		219.00
		JE # BR16-00091 Totals	**219.00**	**219.00**

Journal Entry # BR16-00087 through BR16-00110 Effective 11/1/2015 through 11/30/2015

Journal Entry # **BR16-00092** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **11/09/2015**

Created LAURAB20, 11/9/2015 Posted LAURAB20, 11/9/2015 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		100.00
01-9011-0-0000-0000-8699-000-0000	JS/SCIENCE CAMP	2	100.00	
		JE # BR16-00092 Totals	**100.00**	**100.00**

Journal Entry # **BR16-00093** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **11/09/2015**

Created LAURAB20, 11/9/2015 Posted LAURAB20, 11/9/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/LOST BOOKS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-140-1006	TS/LOST BOOKS	1		23.00
01-0000-0-0000-0000-8699-000-0000	TS/LOST BOOKS	2	23.00	
		JE # BR16-00093 Totals	**23.00**	**23.00**

Journal Entry # **BR16-00094** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **11/09/2015**

Created LAURAB20, 11/9/2015 Posted LAURAB20, 11/9/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/RALEYS

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1001	JS/RALEYS	1		119.00
01-9011-0-0000-0000-8699-000-0000	JS/RALEYS	2	119.00	
		JE # BR16-00094 Totals	**119.00**	**119.00**

Journal Entry # BR16-00087 through BR16-00110 Effective 11/1/2015 through 11/30/2015

Journal Entry # **BR16-00095** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **11/09/2015**

Created LAURAB20, 11/9/2015 Posted LAURAB20, 11/9/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/SCIENCE CAMP

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-5815-140-0000	TS/SCIENCE CAMP	1		1,750.00
01-9014-0-0000-0000-8699-000-0000	TS/SCIENCE CAMP	2	1,750.00	
		JE # BR16-00095 Totals	**1,750.00**	**1,750.00**

Journal Entry # **BR16-00096** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **11/09/2015**

Created LAURAB20, 11/9/2015 Posted LAURAB20, 11/9/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/BAND FUNDRAISER

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/BAND FUNDRAISER	1		245.00
01-9014-0-0000-0000-8699-000-0000	TS/BAND FUNDRAISER	2	245.00	
		JE # BR16-00096 Totals	**245.00**	**245.00**

Journal Entry # **BR16-00097** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **11/01/2015**

Created MINDYM20, 11/13/2015 Posted MINDYM20, 11/13/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment REVERSE BR16-00071

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-0000-0000-8550-000-0000	REVERSE BR16-00071	1	873.00	
01-0070-0- - -9790- -	REVERSE BR16-00071	2		873.00
		JE # BR16-00097 Totals	**873.00**	**873.00**

Journal Entry # BR16-00087 through BR16-00110 Effective 11/1/2015 through 11/30/2015

Journal Entry # **BR16-00098** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **11/01/2015**

Created CELLIC20, 11/13/2015 Posted CELLIC20, 11/13/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE OBJ 8590 REV FOR PY

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8590-000-0011	UPDATE OBJ 8590 REV FOR PY	1	7,964.00	
01-0000-0- - -9790- -	UPDATE OBJ 8590 REV FOR PY	2		7,964.00
		JE # BR16-00098 Totals	**7,964.00**	**7,964.00**

Journal Entry # **BR16-00099** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **11/01/2015**

Created MINDYM20, 11/13/2015 Posted MINDYM20, 11/13/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE INDIRECTS 1ST INTERIM

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7210-7310-900-0000	UPDATE INDIRECTS 1ST INTERIM	1	16,472.00	
01-0000-0- - -9790- -	UPDATE INDIRECTS 1ST INTERIM	2		16,472.00
		JE # BR16-00099 Totals	**16,472.00**	**16,472.00**

Journal Entry # **BR16-00100** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **11/17/2015**

Created CELLIC20, 11/17/2015 Posted CELLIC20, 11/17/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment 14-15 C/O 1x FOR UNIFORMS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1131-4200-4310-110-1057	14-15 C/O 1x FOR UNIFORMS	1		1,730.00
01-0000-0- - -9790- -	14-15 C/O 1x FOR UNIFORMS	2	1,730.00	
		JE # BR16-00100 Totals	**1,730.00**	**1,730.00**

Journal Entry # BR16-00087 through BR16-00110 Effective 11/1/2015 through 11/30/2015

Journal Entry # **BR16-00101** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **11/01/2015**

Created MINDYM20, 11/18/2015 Posted MINDYM20, 11/18/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE RRM TO 2% 1ST INTERIM

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8980-000-0000	UPDATE RRM TO 2% 1ST INTERIM	1	172,482.00	
01-8150-0-0000-0000-8980-000-0000	UPDATE RRM TO 2% 1ST INTERIM	2		172,482.00
01-0000-0- - -9790- -	UPDATE RRM TO 2% 1ST INTERIM	3		172,482.00
01-8150-0- - -9790- -	UPDATE RRM TO 2% 1ST INTERIM	4	172,482.00	
		JE # BR16-00101 Totals	**344,964.00**	**344,964.00**

Journal Entry # **BR16-00102** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **11/19/2015**

Created LAURAB20, 11/19/2015 Posted LAURAB20, 11/19/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/PARENT DONATIONS

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1001	MS/PARENT DONATIONS	1		153.00
01-9012-0-0000-0000-8699-000-0000	MS/PARENT DONATIONS	2	153.00	
		JE # BR16-00102 Totals	**153.00**	**153.00**

Journal Entry # **BR16-00103** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **11/19/2015**

Created LAURAB20, 11/19/2015 Posted LAURAB20, 11/19/2015 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		98.00
01-9014-0-0000-0000-8699-000-0000	TS/SAVEMART	2	98.00	
		JE # BR16-00103 Totals	**98.00**	**98.00**

Journal Entry # BR16-00087 through BR16-00110 Effective 11/1/2015 through 11/30/2015

Journal Entry # **BR16-00104** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **11/19/2015**

Created LAURAB20, 11/19/2015 Posted LAURAB20, 11/19/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/BOOKFAIR

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-2420-4200-120-1001	MS/BOOKFAIR	1		72.00
01-9012-0-0000-0000-8699-000-0000	MS/BOOKFAIR	2	72.00	
		JE # BR16-00104 Totals	**72.00**	**72.00**

Journal Entry # **BR16-00105** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **11/19/2015**

Created LAURAB20, 11/19/2015 Posted LAURAB20, 11/19/2015 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	5,000.00	
01-9014-0-1110-1000-5815-140-0000	TS/SCIENCE CAMP	2		5,000.00
		JE # BR16-00105 Totals	**5,000.00**	**5,000.00**

Journal Entry # **BR16-00106** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **11/19/2015**

Created LAURAB20, 11/19/2015 Posted LAURAB20, 11/19/2015 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	9,450.00	
01-9014-0-1110-1000-5815-140-0000	TS/SCIENCE CAMP	2		9,450.00
		JE # BR16-00106 Totals	**9,450.00**	**9,450.00**

Journal Entry # BR16-00087 through BR16-00110 Effective 11/1/2015 through 11/30/2015

Journal Entry # **BR16-00107** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **11/19/2015**

Created LAURAB20, 11/19/2015 Posted LAURAB20, 11/19/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/KONA ICE

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-0000-2700-4200-140-1001	TS/KONA ICE	1		275.00
01-9014-0-0000-0000-8699-000-0000	TS/KONA ICE	2	275.00	
		JE # BR16-00107 Totals	**275.00**	**275.00**

Journal Entry # **BR16-00108** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **11/19/2015**

Created LAURAB20, 11/19/2015 Posted LAURAB20, 11/19/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/SAVEMART

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-0000-2700-4200-140-1001	TS/SAVEMART	1		294.00
01-9014-0-0000-0000-8699-000-0000	TS/SAVEMART	2	294.00	
		JE # BR16-00108 Totals	**294.00**	**294.00**

Journal Entry # **BR16-00109** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **11/19/2015**

Created LAURAB20, 11/19/2015 Posted LAURAB20, 11/19/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/BAND DONATIONS

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-0000-0000-8699-000-0000	TS/BAND DONATIONS	1	110.00	
01-9014-0-1110-1000-4310-140-1092	TS/BAND DONATIONS	2		110.00
		JE # BR16-00109 Totals	**110.00**	**110.00**

Journal Entry # BR16-00087 through BR16-00110 Effective 11/1/2015 through 11/30/2015

Journal Entry # **BR16-00110**	Status **Posted**	Type **BudRev**	Fiscal Year **2016**	Transaction Date **11/01/2015**
Created MINDYM20, 11/19/2015	Posted MINDYM20, 11/19/2015	Department BUSN		
Requisition #	Purchase Order #	Batch #		
Comment UPDATE LCFF COUNTY TRANSFER 1ST INTERIM				

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-9200-7142-000-0000	UPDATE LCFF COUNTY TRANSFER 1ST INTERIM	1	366.00	
01-0000-0- - -9790- -	UPDATE LCFF COUNTY TRANSFER 1ST INTERIM	2		366.00
		JE # BR16-00110 Totals	**366.00**	**366.00**
		Jefferson Elementary School District Totals	**399,676.00**	**399,676.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2016, Starting Transaction Date = 11/1/2015, Ending Transaction Date = 11/30/2015, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BT16-00083 through BT16-00101 Effective 11/1/2015 through 11/30/2015

Journal Entry # **BT16-00083** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **11/02/2015**

Created LAURAB20, 11/2/2015 Posted LAURAB20, 11/2/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/3RD GR PIONEER SCHOOL

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-5800-120-1090	MS/3RD GR PIONEER SCHOOL	1	380.00	
01-9012-0-1110-1000-5725-120-1090	MS/3RD GR PIONEER SCHOOL	2		380.00
01-0723-0-0000-3600-5725-850-9100	MS/3RD GR PIONEER SCHOOL	3	380.00	
01-0723-0-0000-3600-4382-850-9100	MS/3RD GR PIONEER SCHOOL	4		380.00
		JE # BT16-00083 Totals	**760.00**	**760.00**

Journal Entry # **BT16-00084** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **11/03/2015**

Created LAURAB20, 11/3/2015 Posted LAURAB20, 11/3/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/1ST GR GALLO CENTER

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1090	TS/1ST GR GALLO CENTER	1	405.00	
01-9014-0-1110-1000-5800-140-1090	TS/1ST GR GALLO CENTER	2		405.00
		JE # BT16-00084 Totals	**405.00**	**405.00**

Journal Entry # **BT16-00085** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **11/03/2015**

Created LAURAB20, 11/3/2015 Posted LAURAB20, 11/3/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/BUSING GALLO CENTER 1ST GR

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1090	TS/BUSING GALLO CENTER 1ST GR	1	242.00	
01-9014-0-1110-1000-5725-140-1090	TS/BUSING GALLO CENTER 1ST GR	2		242.00
01-0723-0-0000-3600-5725-850-9100	TS/BUSING GALLO CENTER 1ST GR	3	242.00	
01-0723-0-0000-3600-4382-850-9100	TS/BUSING GALLO CENTER 1ST GR	4		242.00
		JE # BT16-00085 Totals	**484.00**	**484.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2016, Starting Transaction Date = 11/1/2015, Ending Transaction Date = 11/30/2015, JE Type = BudXFer, Unposted JE? = N, Page Break? = N)

Journal Entry # BT16-00083 through BT16-00101 Effective 11/1/2015 through 11/30/2015

Journal Entry # **BT16-00086** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **11/03/2015**

Created LAURAB20, 11/3/2015 Posted LAURAB20, 11/3/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/BUS TO VENTURE

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-110-1001	JS/BUS TO VENTURE	1	508.00	
01-1100-0-1110-1000-5725-110-1001	JS/BUS TO VENTURE	2		508.00
01-0723-0-0000-3600-5725-850-9100	JS/BUS TO VENTURE	3	508.00	
01-0723-0-0000-3600-4382-850-9100	JS/BUS TO VENTURE	4		508.00
		JE # BT16-00086 Totals	**1,016.00**	**1,016.00**

Journal Entry # **BT16-00087** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **11/03/2015**

Created LAURAB20, 11/3/2015 Posted LAURAB20, 11/3/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/BUSING TO MERCED

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1705-4100-4310-110-1057	JS/BUSING TO MERCED	1	730.00	
01-0000-0-1705-4100-5725-110-1057	JS/BUSING TO MERCED	2		730.00
01-0723-0-0000-3600-5725-850-9100	JS/BUSING TO MERCED	3	730.00	
01-0723-0-0000-3600-4382-850-9100	JS/BUSING TO MERCED	4		730.00
		JE # BT16-00087 Totals	**1,460.00**	**1,460.00**

Journal Entry # **BT16-00088** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **11/03/2015**

Created CELLIC20, 11/3/2015 Posted CELLIC20, 11/3/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment JEFFERSON MOD EPSON PROJECTORS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8500-5800-110-1099	JEFFERSON MOD EPSON PROJECTORS	1	28,036.00	
01-0000-0-0000-8500-4400-110-1099	JEFFERSON MOD EPSON PROJECTORS	2		28,036.00
		JE # BT16-00088 Totals	**28,036.00**	**28,036.00**

Journal Entry # BT16-00083 through BT16-00101 **Effective 11/1/2015 through 11/30/2015**

Journal Entry # **BT16-00089** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **11/03/2015**

Created LAURAB20, 11/3/2015 Posted LAURAB20, 11/3/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment REQUIRED TRAINING

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1105-900-1049	REQUIRED TRAINING	1	500.00	
01-0000-0-1110-1000-1101-900-1049	REQUIRED TRAINING	2		438.00
01-0000-0-1110-1000-3321-900-1049	REQUIRED TRAINING	3		6.00
01-0000-0-1110-1000-3101-900-1049	REQUIRED TRAINING	4		46.00
01-0000-0-1110-1000-3501-900-1049	REQUIRED TRAINING	5		1.00
01-0000-0-1110-1000-3501-900-1049	REQUIRED TRAINING	6		9.00
		JE # BT16-00089 Totals	**500.00**	**500.00**

Journal Entry # **BT16-00090** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **11/03/2015**

Created LAURAB20, 11/3/2015 Posted LAURAB20, 11/3/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/TOPS PROGRAM

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-0395	JS/TOPS PROGRAM	1	1,400.00	
01-0000-0-1110-1000-5800-110-0395	JS/TOPS PROGRAM	2		1,400.00
		JE # BT16-00090 Totals	**1,400.00**	**1,400.00**

Journal Entry # **BT16-00091** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **11/05/2015**

Created LAURAB20, 11/5/2015 Posted LAURAB20, 11/5/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/POSTAGE

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-140-1001	TS/POSTAGE	1	30.00	
01-0000-0-1110-1000-5930-140-1001	TS/POSTAGE	2		30.00
		JE # BT16-00091 Totals	**30.00**	**30.00**

Journal Entry # BT16-00083 through BT16-00101 **Effective 11/1/2015 through 11/30/2015**

Journal Entry # **BT16-00092** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **11/09/2015**

Created LAURAB20, 11/9/2015 Posted LAURAB20, 11/9/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/BUSING K,1,3,8

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-130-1001	HS/BUSING K,1,3,8	1	1,545.00	
01-1100-0-1110-1000-5725-130-1001	HS/BUSING K,1,3,8	2		1,545.00
01-9013-0-1110-1000-4310-130-1092	HS/BUSING K,1,3,8	3	38.00	
01-9013-0-1110-1000-5725-130-1092	HS/BUSING K,1,3,8	4		38.00
01-0723-0-0000-3600-5725-850-9100	HS/BUSING K,1,3,8	5	1,583.00	
01-0723-0-0000-3600-4382-850-9100	HS/BUSING K,1,3,8	6		1,583.00
		JE # BT16-00092 Totals	**3,166.00**	**3,166.00**

Journal Entry # **BT16-00093** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **11/12/2015**

Created MINDYM20, 11/12/2015 Posted MINDYM20, 11/12/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ ADMIN CREDENTIALING BUDGET SET UP

Account #	Comments	Line Seq	Debits	Credits
01-6264-0-1110-1000-1101-925-0000	BTWN OBJ ADMIN CREDENTIALING BUDGET SET UP	1	17,505.00	
01-6264-0-1110-1000-3101-925-0000	BTWN OBJ ADMIN CREDENTIALING BUDGET SET UP	2	2,495.00	
01-6264-0-1110-1000-5800-925-0000	BTWN OBJ ADMIN CREDENTIALING BUDGET SET UP	3		20,000.00
		JE # BT16-00093 Totals	**20,000.00**	**20,000.00**

Journal Entry # **BT16-00094** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **11/18/2015**

Created LAURAB20, 11/18/2015 Posted LAURAB20, 11/18/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/UOP TRIP

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-130-1071	HS/UOP TRIP	1	1,000.00	
01-0000-0-1110-1000-5800-130-1071	HS/UOP TRIP	2		1,000.00
		JE # BT16-00094 Totals	**1,000.00**	**1,000.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2016, Starting Transaction Date = 11/1/2015, Ending Transaction Date = 11/30/2015, JE Type = BudXFer, Unposted JE? = N, Page Break? = N)

Journal Entry # BT16-00083 through BT16-00101 **Effective 11/1/2015 through 11/30/2015**

Journal Entry # **BT16-00095** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **11/18/2015**

Created LAURAB20, 11/18/2015 Posted LAURAB20, 11/18/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/POTTS BOOKS

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1001	JS/POTTS BOOKS	1	128.00	
01-9011-0-1110-1000-4200-110-1001	JS/POTTS BOOKS	2		128.00
		JE # BT16-00095 Totals	**128.00**	**128.00**

Journal Entry # **BT16-00096** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **11/18/2015**

Created LAURAB20, 11/18/2015 Posted LAURAB20, 11/18/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/INSTRUMENT REPAIR

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1001	JS/INSTRUMENT REPAIR	1	178.00	
01-9011-0-1110-1000-5800-110-1001	JS/INSTRUMENT REPAIR	2		178.00
		JE # BT16-00096 Totals	**178.00**	**178.00**

Journal Entry # **BT16-00097** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **11/19/2015**

Created LAURAB20, 11/19/2015 Posted LAURAB20, 11/19/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/SCHOLASTIC

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1092	JS/SCHOLASTIC	1	128.00	
01-9011-0-1110-1000-4200-110-1092	JS/SCHOLASTIC	2		128.00
		JE # BT16-00097 Totals	**128.00**	**128.00**

Journal Entry # BT16-00083 through BT16-00101 **Effective 11/1/2015 through 11/30/2015**

Journal Entry # **BT16-00098** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **11/19/2015**

Created LAURAB20, 11/19/2015 Posted LAURAB20, 11/19/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/DANCE, FUN FRIDAY

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-5800-130-0405	HS/DANCE, FUN FRIDAY	1	1,000.00	
01-0000-0-1110-1000-1101-130-0405	HS/DANCE, FUN FRIDAY	2		875.00
01-0000-0-1110-1000-3321-130-0405	HS/DANCE, FUN FRIDAY	3		12.00
01-0000-0-1110-1000-3101-130-0405	HS/DANCE, FUN FRIDAY	4		94.00
01-0000-0-1110-1000-3501-130-0405	HS/DANCE, FUN FRIDAY	5		1.00
01-0000-0-1110-1000-3601-130-0405	HS/DANCE, FUN FRIDAY	6		18.00
		JE # BT16-00098 Totals	**1,000.00**	**1,000.00**

Journal Entry # **BT16-00099** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **11/20/2015**

Created CELLIC20, 11/20/2015 Posted CELLIC20, 11/20/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ JEFF CHAIRS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8500-5800-110-1099	BTWN OBJ JEFF CHAIRS	1	4,000.00	
01-0000-0-0000-8500-4310-110-1099	BTWN OBJ JEFF CHAIRS	2		4,000.00
		JE # BT16-00099 Totals	**4,000.00**	**4,000.00**

Journal Entry # **BT16-00100** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **11/20/2015**

Created CELLIC20, 11/20/2015 Posted CELLIC20, 11/20/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ JEFF MOVE BACK TO LINNE

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5803-925-0000	BTWN OBJ JEFF MOVE BACK TO LINNE	1	7,774.00	
01-1100-0-1110-1000-5800-925-0000	BTWN OBJ JEFF MOVE BACK TO LINNE	2		7,774.00
		JE # BT16-00100 Totals	**7,774.00**	**7,774.00**

Journal Entry # BT16-00083 through BT16-00101 Effective 11/1/2015 through 11/30/2015

Journal Entry # **BT16-00101**	Status **Posted**	Type **BudXFer**	Fiscal Year **2016**	Transaction Date **11/20/2015**
Created LAURAB20, 11/20/2015	Posted LAURAB20, 11/20/2015	Department BUSN		
Requisition #	Purchase Order #	Batch #		
Comment HS/MILEAGE				

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-130-1001	HS/MILEAGE	1	250.00	
01-0000-0-1110-1000-5210-130-1001	HS/MILEAGE	2		250.00
		JE # BT16-00101 Totals	**250.00**	**250.00**
		Jefferson Elementary School District Totals	**71,715.00**	**71,715.00**