INFORMATION SHEET 1/19/2016 TRUSTEES' MEETING

ATTACHMENT: 7.4

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Mindy Maxedon, CBO

ISSUE: December 2015, Budget Revisions and Transfers

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

Listed below are the primary changes in December, 2015:

FUND 01:

- Update Hawkins School to reflect book fair revenue (Res 9023).
- Between object Jefferson Science Camp transportation (Res 9011).
- Between object Monticello to cover credit card (Res 0000).
- Between object Supplemental Education Services (SES) set up (Res 3010).
- Between object for Point Quest NPS (Res 6500).
- Between object math remediation (Res 3010).
- Update site budgets for field trips.
- Update site budgets to reflect donations (Res 9xxx).

FUND 13:

- Between object for Jefferson carts (Res 5310).

FUND 14:

- Between object Jefferson Seramark buildings (Res 0000).

Jefferson School District
Budget Adjustment Report
From 12/01/15 through 12/31/15

FUND: 01, 13, 14

PASSED AND ADOPTED this 19th day of January, 2016, 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 December revised budget on the attached Budget Adjustment Reports as being the official revised budget of the District for Fiscal Year 2015-16.

Approved this 19th day of January, 2016.

_____
Clerk, Board of Trustees

Journal Entry # BR16-00111 through BR16-00129 Effective 12/1/2015 through 12/31/2015

Journal Entry # **BR16-00111** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **12/02/2015**

Created LAURAB20, 12/2/2015 Posted LAURAB20, 12/2/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/LLNL DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-0000-0000-8699-000-0000	TS/LLNL DONATION	1	20.00	
01-9014-0-1110-1000-4310-140-1092	TS/LLNL DONATION	2		20.00
		JE # BR16-00111 Totals	**20.00**	**20.00**

Journal Entry # **BR16-00112** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **12/02/2015**

Created LAURAB20, 12/2/2015 Posted LAURAB20, 12/2/2015 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	250.00	
01-9014-0-1110-1000-5815-140-0000	TS/SCIENCE CAMP	2		250.00
		JE # BR16-00112 Totals	**250.00**	**250.00**

Journal Entry # **BR16-00113** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **12/02/2015**

Created LAURAB20, 12/2/2015 Posted LAURAB20, 12/2/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/8TH GR FIELD TRIP DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-0000-0000-8699-000-0000	TS/8TH GR FIELD TRIP DONATION	1	141.00	
01-9014-0-1110-1000-4310-140-1092	TS/8TH GR FIELD TRIP DONATION	2		141.00
		JE # BR16-00113 Totals	**141.00**	**141.00**

Journal Entry # BR16-00111 through BR16-00129 Effective 12/1/2015 through 12/31/2015

Journal Entry # **BR16-00114** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **12/02/2015**

Created LAURAB20, 12/2/2015 Posted LAURAB20, 12/2/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/BAND DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/BAND DONATION	1		1,799.00
01-9014-0-0000-0000-8699-000-0000	TS/BAND DONATION	2	1,799.00	
		JE # BR16-00114 Totals	**1,799.00**	**1,799.00**

Journal Entry # **BR16-00115** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **12/09/2015**

Created LAURAB20, 12/9/2015 Posted LAURAB20, 12/9/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/BANK FUNDRAISER

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-0000-0000-8699-000-0000	TS/BANK FUNDRAISER	1	336.00	
01-9014-0-1110-1000-4310-140-1092	TS/BANK FUNDRAISER	2		336.00
		JE # BR16-00115 Totals	**336.00**	**336.00**

Journal Entry # **BR16-00116** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **12/09/2015**

Created LAURAB20, 12/9/2015 Posted LAURAB20, 12/9/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/KONA ICE DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-0000-0000-8699-000-0000	TS/KONA ICE DONATION	1	220.00	
01-9014-0-1110-1000-4310-140-1092	TS/KONA ICE DONATION	2		220.00
		JE # BR16-00116 Totals	**220.00**	**220.00**

Journal Entry # BR16-00111 through BR16-00129 Effective 12/1/2015 through 12/31/2015

Journal Entry # **BR16-00117** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **12/19/2015**

Created LAURAB20, 12/19/2015 Posted LAURAB20, 12/19/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/WELLS FARGO

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-0000-0000-8699-000-0000	MS/WELLS FARGO	1	153.00	
01-9012-0-1110-1000-4310-120-1001	MS/WELLS FARGO	2		153.00
		JE # BR16-00117 Totals	**153.00**	**153.00**

Journal Entry # **BR16-00118** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **12/19/2015**

Created LAURAB20, 12/19/2015 Posted LAURAB20, 12/19/2015 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	100.00	
01-9014-0-1110-1000-5815-140-0000	TS/SCIENCE CAMP	2		100.00
		JE # BR16-00118 Totals	**100.00**	**100.00**

Journal Entry # **BR16-00119** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **12/19/2015**

Created LAURAB20, 12/19/2015 Posted LAURAB20, 12/19/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/WELLS FARGO

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-0000-0000-8699-000-0000	JS/WELLS FARGO	1	237.00	
01-9011-0-1110-1000-4310-110-1092	JS/WELLS FARGO	2		237.00
		JE # BR16-00119 Totals	**237.00**	**237.00**

Journal Entry # BR16-00111 through BR16-00129 Effective 12/1/2015 through 12/31/2015

Journal Entry # **BR16-00120** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **12/19/2015**

Created LAURAB20, 12/19/2015 Posted LAURAB20, 12/19/2015 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	60.00	
01-9011-0-1110-1000-5815-110-0000	JS/SCIENCE CAMP	2		60.00
		JE # BR16-00120 Totals	**60.00**	**60.00**

Journal Entry # **BR16-00121** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **12/19/2015**

Created LAURAB20, 12/19/2015 Posted LAURAB20, 12/19/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/5TH GR FUNDRAISER-MS/ASB

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-0000-0000-8699-000-0000	JS/5TH GR FUNDRAISER-MS/ASB	1	167.00	
01-9011-0-1110-1000-4310-110-1001	JS/5TH GR FUNDRAISER-MS/ASB	2		167.00
		JE # BR16-00121 Totals	**167.00**	**167.00**

Journal Entry # **BR16-00122** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **12/19/2015**

Created LAURAB20, 12/19/2015 Posted LAURAB20, 12/19/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/SCIENCE CAMP

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-0000-0000-8699-000-0000	HS/SCIENCE CAMP	1	1,550.00	
01-9013-0-1110-1000-5815-130-0000	HS/SCIENCE CAMP	2		1,550.00
		JE # BR16-00122 Totals	**1,550.00**	**1,550.00**

Journal Entry # BR16-00111 through BR16-00129 Effective 12/1/2015 through 12/31/2015

Journal Entry # **BR16-00123** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **12/19/2015**

Created LAURAB20, 12/19/2015 Posted LAURAB20, 12/19/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/BOOK FAIR

Account #	Comments	Line Seq	Debits	Credits
01-9023-0-0000-0000-8699-000-0000	HS/BOOK FAIR	1	5,726.00	
01-9023-0-1110-2420-4200-130-1001	HS/BOOK FAIR	2		57,260.00
01-9023-0- - -9790- -	HS/BOOK FAIR	3	51,534.00	
		JE # BR16-00123 Totals	**57,260.00**	**57,260.00**

Journal Entry # **BR16-00124** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **12/19/2015**

Created LAURAB20, 12/19/2015 Posted LAURAB20, 12/19/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/LIFETOUCH

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-0000-0000-8699-000-0000	HS/LIFETOUCH	1	748.00	
01-9013-0-0000-2700-4310-130-1001	HS/LIFETOUCH	2		748.00
		JE # BR16-00124 Totals	**748.00**	**748.00**

Journal Entry # **BR16-00125** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **12/19/2015**

Created LAURAB20, 12/19/2015 Posted LAURAB20, 12/19/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/SAVEMART

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-0000-0000-8699-000-0000	HS/SAVEMART	1	97.00	
01-9013-0-0000-2700-4310-130-1001	HS/SAVEMART	2		97.00
		JE # BR16-00125 Totals	**97.00**	**97.00**

Journal Entry # BR16-00111 through BR16-00129 Effective 12/1/2015 through 12/31/2015

Journal Entry # **BR16-00126** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **12/19/2015**

Created LAURAB20, 12/19/2015 Posted LAURAB20, 12/19/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/LOST DAMAGED BOOKS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-130-1006	HS/LOST DAMAGED BOOKS	1		48.00
01-0000-0-0000-0000-8699-000-0000	HS/LOST DAMAGED BOOKS	2	48.00	
		JE # BR16-00126 Totals	**48.00**	**48.00**

Journal Entry # **BR16-00127** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **12/19/2015**

Created LAURAB20, 12/19/2015 Posted LAURAB20, 12/19/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/TEACHER DONATIONS

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-0000-0000-8699-000-0000	HS/TEACHER DONATIONS	1	475.00	
01-9013-0-1110-1000-4310-130-1092	HS/TEACHER DONATIONS	2		475.00
		JE # BR16-00127 Totals	**475.00**	**475.00**

Journal Entry # **BR16-00128** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **12/19/2015**

Created LAURAB20, 12/19/2015 Posted LAURAB20, 12/19/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/PUMPKIN PATCH

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-0000-0000-8699-000-0000	HS/PUMPKIN PATCH	1	282.00	
01-9013-0-1110-1000-4310-130-1092	HS/PUMPKIN PATCH	2		282.00
		JE # BR16-00128 Totals	**282.00**	**282.00**

Journal Entry # BR16-00111 through BR16-00129 Effective 12/1/2015 through 12/31/2015

Journal Entry # **BR16-00129**	Status **Posted**	Type **BudRev**	Fiscal Year **2016**	Transaction Date **12/19/2015**
Created LAURAB20, 12/19/2015	Posted LAURAB20, 12/19/2015	Department BUSN		
Requisition #	Purchase Order #	Batch #		
Comment HS/SANSAR FIELD TRIP				

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-0000-0000-8699-000-0000	HS/SANSAR FIELD TRIP	1	1,110.00	
01-9013-0-1110-1000-4310-130-1092	HS/SANSAR FIELD TRIP	2		1,110.00
		JE # BR16-00129 Totals	**1,110.00**	**1,110.00**
		Jefferson Elementary School District Totals	**65,053.00**	**65,053.00**

Journal Entry # BT16-00102 through BT16-00129 Effective 12/1/2015 through 12/31/2015

Journal Entry # **BT16-00102** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **12/01/2015**

Created CELLIC20, 12/1/2015 Posted CELLIC20, 12/1/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ UPDATED QUOTE FOR JEFF MOVE

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5803-925-0000	BTWN OBJ UPDATED QUOTE FOR JEFF MOVE	1	82.00	
01-1100-0-1110-1000-5800-925-0000	BTWN OBJ UPDATED QUOTE FOR JEFF MOVE	2		82.00
		JE # BT16-00102 Totals	**82.00**	**82.00**

Journal Entry # **BT16-00103** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **12/01/2015**

Created LAURAB20, 12/1/2015 Posted LAURAB20, 12/1/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/SCIENCE CAMP/TRANSPORTATION

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5815-110-1001	JS/SCIENCE CAMP/TRANSPORTATION	1		1,160.00
01-1100-0-1110-1000-5800-110-1001	JS/SCIENCE CAMP/TRANSPORTATION	2	1,160.00	
01-9011-0-1110-1000-5800-110-1001	JS/SCIENCE CAMP/TRANSPORTATION	3		6,099.00
01-9011-0-1110-1000-5815-110-1001	JS/SCIENCE CAMP/TRANSPORTATION	4	6,099.00	
		JE # BT16-00103 Totals	**7,259.00**	**7,259.00**

Journal Entry # **BT16-00104** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **12/01/2015**

Created LAURAB20, 12/1/2015 Posted LAURAB20, 12/1/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/SCI OLYMPIAD-MCNEEL

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-1001	JS/SCI OLYMPIAD-MCNEEL	1	150.00	
01-0000-0-1110-1000-5218-110-1001	JS/SCI OLYMPIAD-MCNEEL	2		150.00
		JE # BT16-00104 Totals	**150.00**	**150.00**

Journal Entry # BT16-00102 through BT16-00129 Effective 12/1/2015 through 12/31/2015

Journal Entry # **BT16-00105** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **12/03/2015**

Created LAURAB20, 12/3/2015 Posted LAURAB20, 12/3/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/SCIENCE CAMP TRANSPORTATION

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1090	JS/SCIENCE CAMP TRANSPORTATION	1	6,099.00	
01-9011-0-1110-1000-5817-110-1090	JS/SCIENCE CAMP TRANSPORTATION	2		6,099.00
		JE # BT16-00105 Totals	**6,099.00**	**6,099.00**

Journal Entry # **BT16-00106** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **12/04/2015**

Created LAURAB20, 12/4/2015 Posted LAURAB20, 12/4/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/COVER NEG BAL

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-5800-110-1001	JS/COVER NEG BAL	1	6,099.00	
01-9011-0-1110-1000-5815-110-1001	JS/COVER NEG BAL	2		6,099.00
		JE # BT16-00106 Totals	**6,099.00**	**6,099.00**

Journal Entry # **BT16-00107** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **12/04/2015**

Created LAURAB20, 12/4/2015 Posted LAURAB20, 12/4/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/SCIENCE CAMP BAGS

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-5815-110-0000	JS/SCIENCE CAMP BAGS	1	604.00	
01-9011-0-1110-1000-4310-110-1001	JS/SCIENCE CAMP BAGS	2		604.00
		JE # BT16-00107 Totals	**604.00**	**604.00**

Journal Entry # BT16-00102 through BT16-00129 Effective 12/1/2015 through 12/31/2015

Journal Entry # **BT16-00108** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **12/04/2015**

Created LAURAB20, 12/4/2015 Posted LAURAB20, 12/4/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/SCIENCE OLYMPIAD

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-0395	JS/SCIENCE OLYMPIAD	1	150.00	
01-0000-0-1110-1000-5218-110-0395	JS/SCIENCE OLYMPIAD	2		150.00
		JE # BT16-00108 Totals	**150.00**	**150.00**

Journal Entry # **BT16-00109** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **12/04/2015**

Created LAURAB20, 12/4/2015 Posted LAURAB20, 12/4/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/CREDIT CARD EXPENSES

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-0395	JS/CREDIT CARD EXPENSES	1	492.00	
01-0000-0-1110-1000-4200-110-0395	JS/CREDIT CARD EXPENSES	2		492.00
		JE # BT16-00109 Totals	**492.00**	**492.00**

Journal Entry # **BT16-00110** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **12/04/2015**

Created LAURAB20, 12/4/2015 Posted LAURAB20, 12/4/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment FS/MAT & SUPPLIES

Account #	Comments	Line Seq	Debits	Credits
13-5310-0-0000-3700-5660-890-9300	FS/MAT & SUPPLIES	1	1,600.00	
13-5310-0-0000-3700-5660-890-9300	FS/MAT & SUPPLIES	2		1,600.00
		JE # BT16-00110 Totals	**1,600.00**	**1,600.00**

Journal Entry # BT16-00102 through BT16-00129 **Effective 12/1/2015 through 12/31/2015**

Journal Entry # **BT16-00111** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **12/04/2015**

Created MINDYM20, 12/4/2015 Posted MINDYM20, 12/4/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR JEFFERSON SERAMARK BLDGS

Account #	Comments	Line Seq	Debits	Credits
14-0000-0-0000-8110-4310-120-0000	BTWN OBJ FOR JEFFERSON SERAMARK BLDGS	1	5,000.00	
14-0000-0-0000-8110-4310-130-0000	BTWN OBJ FOR JEFFERSON SERAMARK BLDGS	2	5,000.00	
14-0000-0-0000-8110-4310-140-0000	BTWN OBJ FOR JEFFERSON SERAMARK BLDGS	3	5,000.00	
14-0000-0-0000-8110-5600-110-0000	BTWN OBJ FOR JEFFERSON SERAMARK BLDGS	4		15,000.00
		JE # BT16-00111 Totals	**15,000.00**	**15,000.00**

Journal Entry # **BT16-00112** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **12/07/2015**

Created MINDYM20, 12/7/2015 Posted MINDYM20, 12/7/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR JEFFERSON CARTS

Account #	Comments	Line Seq	Debits	Credits
13-5310-0-0000-3700-4310-890-9300	BTWN OBJ FOR JEFFERSON CARTS	1		3,000.00
13-5310-0-0000-3700-4710-890-9300	BTWN OBJ FOR JEFFERSON CARTS	2	3,000.00	
		JE # BT16-00112 Totals	**3,000.00**	**3,000.00**

Journal Entry # **BT16-00113** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **12/08/2015**

Created LAURAB20, 12/8/2015 Posted LAURAB20, 12/8/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/BUSING 2ND & 4TH GR

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-130-1001	HS/BUSING 2ND & 4TH GR	1	720.00	
01-1100-0-1110-1000-5824-130-1001	HS/BUSING 2ND & 4TH GR	2		720.00
01-9013-0-1110-1000-5800-130-1090	HS/BUSING 2ND & 4TH GR	3	799.00	
01-9013-0-1110-1000-5824-130-1090	HS/BUSING 2ND & 4TH GR	4		799.00
01-1100-0-1110-1000-5800-130-1001	HS/BUSING 2ND & 4TH GR	5	540.00	
01-1100-0-1110-1000-5824-130-1001	HS/BUSING 2ND & 4TH GR	6		540.00
01-9013-0-1110-1000-5800-130-1090	HS/BUSING 2ND & 4TH GR	7	99.00	
01-9013-0-1110-1000-5824-130-1090	HS/BUSING 2ND & 4TH GR	8		99.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2016, Starting Transaction Date = 12/1/2015, Ending Transaction Date = 12/31/2015, JE Type = BudXFer, Unposted JE? = N, Page Break? = N)

Journal Entry # BT16-00102 through BT16-00129 **Effective 12/1/2015 through 12/31/2015**

Journal Entry # **BT16-00113 (Continued)** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **12/08/2015**

Account #	Comments	Line Seq	Debits	Credits
		JE # BT16-00113 Totals	**2,158.00**	**2,158.00**

Journal Entry # **BT16-00114** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **12/08/2015**

Created LAURAB20, 12/8/2015 Posted LAURAB20, 12/8/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/INST. REPAIR

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1705-4100-4310-110-1057	JS/INST. REPAIR	1	167.00	
01-0000-0-1705-4100-5800-110-1057	JS/INST. REPAIR	2		167.00
		JE # BT16-00114 Totals	**167.00**	**167.00**

Journal Entry # **BT16-00115** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **12/10/2015**

Created CELLIC20, 12/10/2015 Posted CELLIC20, 12/10/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/BUS 6TH GR FIELD TRIP

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-130-1001	HS/BUS 6TH GR FIELD TRIP	1	215.00	
01-1100-0-1110-1000-5725-130-1001	HS/BUS 6TH GR FIELD TRIP	2		215.00
01-0723-0-0000-3600-5725-850-9100	HS/BUS 6TH GR FIELD TRIP	3	215.00	
01-0723-0-0000-3600-4382-850-9100	HS/BUS 6TH GR FIELD TRIP	4		215.00
		JE # BT16-00115 Totals	**430.00**	**430.00**

Journal Entry # **BT16-00116** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **12/10/2015**

Created CELLIC20, 12/10/2015 Posted CELLIC20, 12/10/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/6TH GR FIELD TRIP MEAL

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-130-1001	HS/6TH GR FIELD TRIP MEAL	1	595.00	
01-1100-0-1110-1000-4310-130-1001	HS/6TH GR FIELD TRIP MEAL	2		595.00
		JE # BT16-00116 Totals	**595.00**	**595.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2016, Starting Transaction Date = 12/1/2015, Ending Transaction Date = 12/31/2015, JE Type = BudXFer, Unposted JE? = N, Page Break? = N)

Journal Entry # BT16-00102 through BT16-00129 Effective 12/1/2015 through 12/31/2015

Journal Entry # **BT16-00117** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **12/10/2015**

Created LAURAB20, 12/10/2015 Posted LAURAB20, 12/10/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/COVER CREDIT CARD

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-5800-120-0395	MS/COVER CREDIT CARD	1	4,000.00	
01-0000-0-1110-1000-4310-120-0395	MS/COVER CREDIT CARD	2		4,000.00
		JE # BT16-00117 Totals	**4,000.00**	**4,000.00**

Journal Entry # **BT16-00118** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **12/14/2015**

Created LAURAB20, 12/14/2015 Posted LAURAB20, 12/14/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/PRICE-BOOKS

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-130-1127	HS/PRICE-BOOKS	1	102.00	
01-1100-0-1110-1000-4200-130-1127	HS/PRICE-BOOKS	2		102.00
		JE # BT16-00118 Totals	**102.00**	**102.00**

Journal Entry # **BT16-00119** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **12/14/2015**

Created LAURAB20, 12/14/2015 Posted LAURAB20, 12/14/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/busing pioneer school

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-140-1001	TS/busing pioneer school	1	380.00	
01-1100-0-1110-1000-5725-140-1001	TS/busing pioneer school	2		380.00
01-0723-0-0000-3600-5725-850-9100	TS/busing pioneer school	3	380.00	
01-0723-0-0000-3600-4382-850-9100	TS/busing pioneer school	4		380.00
		JE # BT16-00119 Totals	**760.00**	**760.00**

Journal Entry # BT16-00102 through BT16-00129 **Effective 12/1/2015 through 12/31/2015**

Journal Entry # **BT16-00120** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **12/15/2015**

Created CELLIC20, 12/15/2015 Posted CELLIC20, 12/15/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ SES EXP SET UP

Account #	Comments	Line Seq	Debits	Credits
01-3010-0-1110-1000-5800-925-0000	BTWN OBJ SES EXP SET UP	1		14,581.00
01-3010-0-0000-7210-7310-925-0000	BTWN OBJ SES EXP SET UP	2	14,581.00	
		JE # BT16-00120 Totals	**14,581.00**	**14,581.00**

Journal Entry # **BT16-00121** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **12/15/2015**

Created CELLIC20, 12/15/2015 Posted CELLIC20, 12/15/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR EQUIPMENT

Account #	Comments	Line Seq	Debits	Credits
13-5310-0-0000-3700-4310-890-9300	BTWN OBJ FOR EQUIPMENT	1	300.00	
13-5310-0-0000-3700-4400-890-9300	BTWN OBJ FOR EQUIPMENT	2		300.00
		JE # BT16-00121 Totals	**300.00**	**300.00**

Journal Entry # **BT16-00122** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **12/16/2015**

Created CELLIC20, 12/16/2015 Posted CELLIC20, 12/16/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/SCIENCE OLYMPIAD HILLSTEAD

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1001	MS/SCIENCE OLYMPIAD HILLSTEAD	1	300.00	
01-9012-0-1110-1000-1101-120-1001	MS/SCIENCE OLYMPIAD HILLSTEAD	2		300.00
		JE # BT16-00122 Totals	**300.00**	**300.00**

Journal Entry # BT16-00102 through BT16-00129 Effective 12/1/2015 through 12/31/2015

Journal Entry # **BT16-00123** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **12/16/2015**

Created CELLIC20, 12/16/2015 Posted CELLIC20, 12/16/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/CHABOT SPACE FT BUS

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-130-1001	HS/CHABOT SPACE FT BUS	1	30.00	
01-1100-0-1110-1000-5824-130-1001	HS/CHABOT SPACE FT BUS	2		30.00
01-9013-0-1110-1000-5800-130-1090	HS/CHABOT SPACE FT BUS	3	1,510.00	
01-9013-0-1110-1000-5824-130-1090	HS/CHABOT SPACE FT BUS	4		1,510.00
		JE # BT16-00123 Totals	**1,540.00**	**1,540.00**

Journal Entry # **BT16-00124** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **12/16/2015**

Created CELLIC20, 12/16/2015 Posted CELLIC20, 12/16/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/CHINATOWN FT BUS FEE

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-130-1001	HS/CHINATOWN FT BUS FEE	1	810.00	
01-1100-0-1110-1000-5824-130-1001	HS/CHINATOWN FT BUS FEE	2		810.00
01-9013-0-1110-1000-4310-130-1092	HS/CHINATOWN FT BUS FEE	3	1,199.00	
01-9013-0-1110-1000-5824-130-1092	HS/CHINATOWN FT BUS FEE	4		1,199.00
01-9013-0-1110-1000-5800-130-1090	HS/CHINATOWN FT BUS FEE	5	345.00	
01-9013-0-1110-1000-5824-130-1090	HS/CHINATOWN FT BUS FEE	6		345.00
		JE # BT16-00124 Totals	**2,354.00**	**2,354.00**

Journal Entry # **BT16-00125** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **12/17/2015**

Created CELLIC20, 12/17/2015 Posted CELLIC20, 12/17/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ MILEAGE GLAD

Account #	Comments	Line Seq	Debits	Credits
01-3010-0-1110-1000-5210-140-1001	BTWN OBJ MILEAGE GLAD	1		55.00
01-3010-0-1110-1000-5800-140-1001	BTWN OBJ MILEAGE GLAD	2	55.00	
		JE # BT16-00125 Totals	**55.00**	**55.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2016, Starting Transaction Date = 12/1/2015, Ending Transaction Date = 12/31/2015, JE Type = BudXFer, Unposted JE? = N, Page Break? = N)

Journal Entry # BT16-00102 through BT16-00129 **Effective 12/1/2015 through 12/31/2015**

Journal Entry # **BT16-00126** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **12/17/2015**

Created CELLIC20, 12/17/2015 Posted CELLIC20, 12/17/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ POINTQUEST NPS

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5770-3140-5809-950-0000	BTWN OBJ POINTQUEST NPS	1	5,000.00	
01-6500-0-5001-9200-7130-950-0000	BTWN OBJ POINTQUEST NPS	2	2,308.00	
01-6500-0-5770-3140-5100-950-0000	BTWN OBJ POINTQUEST NPS	3	10,000.00	
01-6500-0-5770-1180-5809-950-0000	BTWN OBJ POINTQUEST NPS	4		17,308.00
		JE # BT16-00126 Totals	**17,308.00**	**17,308.00**

Journal Entry # **BT16-00127** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **12/17/2015**

Created CELLIC20, 12/17/2015 Posted CELLIC20, 12/17/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ MATH REMEDIATION

Account #	Comments	Line Seq	Debits	Credits
01-3010-0-1110-1000-1100-149-1001	BTWN OBJ MATH REMEDIATION	1	4,000.00	
01-3010-0-1110-1000-4310-140-1001	BTWN OBJ MATH REMEDIATION	2	2,700.00	
01-3010-0-1110-1000-5800-140-1001	BTWN OBJ MATH REMEDIATION	3	2,050.00	
01-3010-0-1110-1000-1101-140-1001	BTWN OBJ MATH REMEDIATION	4		8,750.00
		JE # BT16-00127 Totals	**8,750.00**	**8,750.00**

Journal Entry # **BT16-00128** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **12/17/2015**

Created CELLIC20, 12/17/2015 Posted CELLIC20, 12/17/2015 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/DELTA COLLEGE BAND FESTIVAL

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1090	TS/DELTA COLLEGE BAND FESTIVAL	1	450.00	
01-9014-0-1110-1000-5800-140-1090	TS/DELTA COLLEGE BAND FESTIVAL	2		450.00
		JE # BT16-00128 Totals	**450.00**	**450.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2016, Starting Transaction Date = 12/1/2015, Ending Transaction Date = 12/31/2015, JE Type = BudXFer, Unposted JE? = N, Page Break? = N)

Journal Entry # BT16-00102 through BT16-00129 Effective 12/1/2015 through 12/31/2015

Journal Entry # **BT16-00129**	Status **Posted**	Type **BudXFer**	Fiscal Year **2016**	Transaction Date **12/18/2015**
Created LAURAB20, 12/18/2015	Posted LAURAB20, 12/18/2015	Department BUSN		
Requisition #	Purchase Order #	Batch #		
Comment TS/MATH SUPPORT				

Account #	Comments	Line Seq	Debits	Credits
01-3010-0-1110-1000-1101-140-1001	TS/MATH SUPPORT	1		1,250.00
01-3010-0-1110-1000-5800-140-1001	TS/MATH SUPPORT	2	1,250.00	
		JE # BT16-00129 Totals	**1,250.00**	**1,250.00**
		Jefferson Elementary School District Totals	**95,635.00**	**95,635.00**