INFORMATION SHEET 6/21/2016 TRUSTEES' MEETING

ATTACHMENT: 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Mindy Maxedon, CBO

ISSUE: May 2016, Budget Revisions and Transfers

Attached for Board review are the Budget Revisions and Transfers for May 1, 2016 through May 31, 2016.

Listed below are the primary changes in May, 2016:

FUND 01:

- Update site budgets for revenue received.
- Between object for site budgets.
- Revise budget for Science Camp (Res 9013).
- Revise budget for Summer School (Res 0709).

FUND 21:

- Budget update for COE plan review (Res 7711).
- Between object for Traina Gym (Res 7712).
- Update budget for chrome books and carts (Res 9910).
- Between object for Jefferson furniture & equipment (Res 7711).
- Setup Fund 21 budget in General Fund expenses to be moved at year end.

FUND 25:

- Budget update for Developer Fee revenue received (Res 9910).

Jefferson School District
Budget Adjustment Report
From 5/1/16 through 5/31/16

FUNDS: 01, 21, 25

PASSED AND ADOPTED this 21st day of June, 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 May revised budget on the attached Budget Adjustment Reports as being the official revised budget of the District for Fiscal Year 2015-16.

Approved this 21st day of June, 2016

_____
Clerk, Board of Trustees

Journal Entry # BR16-00223 through BR16-00264 Effective 5/1/2016 through 5/31/2016

Journal Entry # **BR16-00223** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **05/03/2016**

Created JAYMER20, 5/3/2016 Posted JAYMER20, 5/3/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE REV FOR DEV FEES REC'D

Account #	Comments	Line Seq	Debits	Credits
25-9910-0-0000-0000-8681-000-0601	UPDATE REV FOR DEV FEES REC'D	1	70,000.00	
25-9910-0- - -9790- -	UPDATE REV FOR DEV FEES REC'D	2		70,000.00
		JE # BR16-00223 Totals	**70,000.00**	**70,000.00**

Journal Entry # **BR16-00224** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **05/03/2016**

Created JAYMER20, 5/3/2016 Posted JAYMER20, 5/3/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment REVERSE BR16-00223

Account #	Comments	Line Seq	Debits	Credits
25-9910-0-0000-0000-8681-000-0601	REVERSE BR16-00223	1		70,000.00
25-9910-0- - -9790- -	REVERSE BR16-00223	2	70,000.00	
		JE # BR16-00224 Totals	**70,000.00**	**70,000.00**

Journal Entry # **BR16-00227** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **05/03/2016**

Created JAYMER20, 5/3/2016 Posted JAYMER20, 5/3/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment REV BUDGET FOR HS SCIENCE CAMP

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-0000-0000-8699-000-0000	REV BUDGET FOR HS SCIENCE CAMP	1	2,805.00	
01-9013-0- - -9790- -	REV BUDGET FOR HS SCIENCE CAMP	2		2,805.00
		JE # BR16-00227 Totals	**2,805.00**	**2,805.00**

Journal Entry # BR16-00223 through BR16-00264 Effective 5/1/2016 through 5/31/2016

Journal Entry # **BR16-00228** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **05/03/2016**

Created JAYMER20, 5/3/2016 Posted JAYMER20, 5/3/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment CORRECTION REVERSE BR16-00193

Account #	Comments	Line Seq	Debits	Credits
01-9024-0-0000-0000-8699-000-0000	CORRECTION REVERSE BR16-00193	1	100.00	
01-9024-0-0000-0000-8699-000-0000	CORRECTION REVERSE BR16-00193	2	30.00	
01-9024-0-0000-0000-8699-000-0000	CORRECTION REVERSE BR16-00193	3	285.00	
01-9014-0-0000-0000-8699-000-0000	CORRECTION REVERSE BR16-00193	4		100.00
01-9014-0-0000-0000-8699-000-0000	CORRECTION REVERSE BR16-00193	5		30.00
01-9014-0-0000-0000-8699-000-0000	CORRECTION REVERSE BR16-00193	6		285.00
01-9014-0- - -9790- -	CORRECTION REVERSE BR16-00193	7	415.00	
01-9024-0- - -9790- -	CORRECTION REVERSE BR16-00193	8		415.00
		JE # BR16-00228 Totals	**830.00**	**830.00**

Journal Entry # **BR16-00229** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **05/03/2016**

Created JAYMER20, 5/3/2016 Posted JAYMER20, 5/3/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment CORRECT BR16-00193

Account #	Comments	Line Seq	Debits	Credits
01-9024-0-0000-0000-8699-000-0000	CORRECT BR16-00193	1		100.00
01-9024-0-0000-0000-8699-000-0000	CORRECT BR16-00193	2		30.00
01-9024-0-0000-0000-8699-000-0000	CORRECT BR16-00193	3		285.00
01-9014-0-0000-0000-8699-000-0000	CORRECT BR16-00193	4	100.00	
01-9014-0-0000-0000-8699-000-0000	CORRECT BR16-00193	5	30.00	
01-9014-0-0000-0000-8699-000-0000	CORRECT BR16-00193	6	285.00	
01-9014-0- - -9790- -	CORRECT BR16-00193	7		415.00
01-9024-0- - -9790- -	CORRECT BR16-00193	8	415.00	
		JE # BR16-00229 Totals	**830.00**	**830.00**

Journal Entry # BR16-00223 through BR16-00264 Effective 5/1/2016 through 5/31/2016

Journal Entry # **BR16-00230** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **05/04/2016**

Created JAYMER20, 5/4/2016 Posted JAYMER20, 5/4/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment REVERSE BR16-00227

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-0000-0000-8699-000-0000	REVERSE BR16-00227	1		2,805.00
01-9013-0- - -9790- -	REVERSE BR16-00227	2	2,805.00	
		JE # BR16-00230 Totals	**2,805.00**	**2,805.00**

Journal Entry # **BR16-00231** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **05/04/2016**

Created JAYMER20, 5/4/2016 Posted JAYMER20, 5/4/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET FOR HS SCIENCE CAMP

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-0000-0000-8699-000-0000	UPDATE BUDGET FOR HS SCIENCE CAMP	1	2,805.00	
01-9013-0-1110-1000-5815-130-0000	UPDATE BUDGET FOR HS SCIENCE CAMP	2		2,805.00
		JE # BR16-00231 Totals	**2,805.00**	**2,805.00**

Journal Entry # **BR16-00232** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **05/04/2016**

Created JAYMER20, 5/4/2016 Posted JAYMER20, 5/4/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment REVERSE BR16-00231

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-0000-0000-8699-000-0000	REVERSE BR16-00231	1		2,805.00
01-9013-0-1110-1000-5815-130-0000	REVERSE BR16-00231	2	2,805.00	
		JE # BR16-00232 Totals	**2,805.00**	**2,805.00**

Journal Entry # BR16-00223 through BR16-00264 Effective 5/1/2016 through 5/31/2016

Journal Entry # **BR16-00234** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **05/04/2016**

Created JAYMER20, 5/4/2016 Posted JAYMER20, 5/4/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/5TH GRADE CLASSROOM DONATIONS

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/5TH GRADE CLASSROOM DONATIONS	1		20.00
01-9013-0-0000-0000-8699-000-0000	HS/5TH GRADE CLASSROOM DONATIONS	2	20.00	
		JE # BR16-00234 Totals	**20.00**	**20.00**

Journal Entry # **BR16-00235** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **05/04/2016**

Created JAYMER20, 5/4/2016 Posted JAYMER20, 5/4/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/SCHOOL WIDE DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/SCHOOL WIDE DONATION	1		392.00
01-9013-0-0000-0000-8699-000-0000	HS/SCHOOL WIDE DONATION	2	392.00	
		JE # BR16-00235 Totals	**392.00**	**392.00**

Journal Entry # **BR16-00236** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **05/04/2016**

Created JAYMER20, 5/4/2016 Posted JAYMER20, 5/4/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/SCHOOL WIDE DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/SCHOOL WIDE DONATION	1		10.00
01-9013-0-0000-0000-8699-000-0000	HS/SCHOOL WIDE DONATION	2	10.00	
		JE # BR16-00236 Totals	**10.00**	**10.00**

Journal Entry # BR16-00223 through BR16-00264 Effective 5/1/2016 through 5/31/2016

Journal Entry # **BR16-00237** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **05/04/2016**

Created JAYMER20, 5/4/2016 Posted JAYMER20, 5/4/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/SCHOOL WIDE DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/SCHOOL WIDE DONATION	1		87.00
01-9013-0-0000-0000-8699-000-0000	HS/SCHOOL WIDE DONATION	2	87.00	
		JE # BR16-00237 Totals	**87.00**	**87.00**

Journal Entry # **BR16-00238** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **05/04/2016**

Created JAYMER20, 5/4/2016 Posted JAYMER20, 5/4/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/4TH GRAD DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-0000-2700-4310-130-1001	HS/4TH GRAD DONATION	1		88.00
01-9013-0-0000-0000-8699-000-0000	HS/4TH GRAD DONATION	2	88.00	
		JE # BR16-00238 Totals	**88.00**	**88.00**

Journal Entry # **BR16-00239** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **05/04/2016**

Created JAYMER20, 5/4/2016 Posted JAYMER20, 5/4/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/LOST OR DAMANGED LIBRARY BOOKS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-130-1006	HS/LOST OR DAMANGED LIBRARY BOOKS	1		44.00
01-0000-0-0000-0000-8699-000-0000	HS/LOST OR DAMANGED LIBRARY BOOKS	2	44.00	
		JE # BR16-00239 Totals	**44.00**	**44.00**

Journal Entry # BR16-00223 through BR16-00264 Effective 5/1/2016 through 5/31/2016

Journal Entry # **BR16-00240** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **05/04/2016**

Created JAYMER20, 5/4/2016 Posted JAYMER20, 5/4/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/6TH GRADE SCHOOL DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/6TH GRADE SCHOOL DONATION	1		369.00
01-9013-0-0000-0000-8699-000-0000	HS/6TH GRADE SCHOOL DONATION	2	369.00	
		JE # BR16-00240 Totals	**369.00**	**369.00**

Journal Entry # **BR16-00241** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **05/04/2016**

Created JAYMER20, 5/4/2016 Posted JAYMER20, 5/4/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/6TH GRADE SCHOOL DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/6TH GRADE SCHOOL DONATION	1		338.00
01-9013-0-0000-0000-8699-000-0000	HS/6TH GRADE SCHOOL DONATION	2	338.00	
		JE # BR16-00241 Totals	**338.00**	**338.00**

Journal Entry # **BR16-00242** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **05/04/2016**

Created JAYMER20, 5/4/2016 Posted JAYMER20, 5/4/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment CORRECT BR16-00195 OVERSTAED BY $238

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-0000-0000-8699-000-0000	CORRECT BR16-00195 OVERSTAED BY $238	1		238.00
01-9011-0- - -9790- -	CORRECT BR16-00195 OVERSTAED BY $238	2	238.00	
		JE # BR16-00242 Totals	**238.00**	**238.00**

Journal Entry # BR16-00223 through BR16-00264 Effective 5/1/2016 through 5/31/2016

Journal Entry # **BR16-00244** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **05/04/2016**

Created MINDYM20, 5/4/2016 Posted MINDYM20, 5/4/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDG FOR MATH CONSUMABLES

Account #	Comments	Line Seq	Debits	Credits
01-6300-0-1330-1000-4310-925-0000	UPDATE BUDG FOR MATH CONSUMABLES	1		420.00
01-6300-0- - -9790- -	UPDATE BUDG FOR MATH CONSUMABLES	2	420.00	
		JE # BR16-00244 Totals	**420.00**	**420.00**

Journal Entry # **BR16-00245** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **05/06/2016**

Created JAYMER20, 5/6/2016 Posted JAYMER20, 5/6/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/SCHOOL WIDE DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-0000-2700-4310-130-1001	HS/SCHOOL WIDE DONATION	1		100.00
01-9013-0-0000-0000-8699-000-0000	HS/SCHOOL WIDE DONATION	2	100.00	
		JE # BR16-00245 Totals	**100.00**	**100.00**

Journal Entry # **BR16-00246** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **05/06/2016**

Created JAYMER20, 5/6/2016 Posted JAYMER20, 5/6/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/ARTIST IN RESIDENCE

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1701-1000-5800-130-1090	HS/ARTIST IN RESIDENCE	1		1,200.00
01-9013-0-0000-0000-8699-000-0000	HS/ARTIST IN RESIDENCE	2	1,200.00	
		JE # BR16-00246 Totals	**1,200.00**	**1,200.00**

Journal Entry # BR16-00223 through BR16-00264 Effective 5/1/2016 through 5/31/2016

Journal Entry # **BR16-00247** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **05/06/2016**

Created JAYMER20, 5/6/2016 Posted JAYMER20, 5/6/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/DONATION TO DARE

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-0000-2700-4310-130-1001	HS/DONATION TO DARE	1		500.00
01-9013-0-0000-0000-8699-000-0000	HS/DONATION TO DARE	2	500.00	
		JE # BR16-00247 Totals	**500.00**	**500.00**

Journal Entry # **BR16-00248** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **05/06/2016**

Created JAYMER20, 5/6/2016 Posted JAYMER20, 5/6/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/BAND DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-0000-2700-4310-130-1090	HS/BAND DONATION	1		346.00
01-9013-0-0000-0000-8699-000-0000	HS/BAND DONATION	2	346.00	
01-9013-0-0000-2700-4310-130-1090	HS/BAND DONATION	3		82.00
01-9013-0-0000-0000-8699-000-0000	HS/BAND DONATION	4	82.00	
		JE # BR16-00248 Totals	**428.00**	**428.00**

Journal Entry # **BR16-00249** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **05/07/2016**

Created MINDYM20, 5/7/2016 Posted MINDYM20, 5/7/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE CELDT TRAINING BUDGET

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-2101-925-0160	UPDATE CELDT TRAINING BUDGET	1		100.00
01-0000-0-1110-1000-3202-925-0160	UPDATE CELDT TRAINING BUDGET	2		22.00
01-0000-0-1110-1000-5210-925-0160	UPDATE CELDT TRAINING BUDGET	3		150.00
01-0000-0-1110-1000-5218-925-0160	UPDATE CELDT TRAINING BUDGET	4		375.00
01-0000-0- - -9790- -	UPDATE CELDT TRAINING BUDGET	5	647.00	
		JE # BR16-00249 Totals	**647.00**	**647.00**

Journal Entry # BR16-00223 through BR16-00264 Effective 5/1/2016 through 5/31/2016

Journal Entry # **BR16-00250** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **05/10/2016**

Created JAYMER20, 5/10/2016 Posted JAYMER20, 5/10/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/DISNEYLAND BAND TRIP

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-5824-110-1001	JS/DISNEYLAND BAND TRIP	1		2,549.00
01-9011-0-0000-0000-8699-000-0000	JS/DISNEYLAND BAND TRIP	2	2,549.00	
		JE # BR16-00250 Totals	**2,549.00**	**2,549.00**

Journal Entry # **BR16-00251** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **05/10/2016**

Created JAYMER20, 5/10/2016 Posted JAYMER20, 5/10/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/ARTIST IN RESIDENCE ADTL MONEY

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1701-1000-5800-130-1090	HS/ARTIST IN RESIDENCE ADTL MONEY	1		20.00
01-9013-0-0000-0000-8699-000-0000	HS/ARTIST IN RESIDENCE ADTL MONEY	2	20.00	
		JE # BR16-00251 Totals	**20.00**	**20.00**

Journal Entry # **BR16-00252** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **05/13/2016**

Created JAYMER20, 5/13/2016 Posted JAYMER20, 5/13/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/BAIS YAAKOV FAX SETTLEMENT

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-0000-0000-8699-000-0000	TS/BAIS YAAKOV FAX SETTLEMENT	1	56.00	
01-9014-0-1110-1000-4310-140-1001	TS/BAIS YAAKOV FAX SETTLEMENT	2		56.00
		JE # BR16-00252 Totals	**56.00**	**56.00**

Journal Entry # BR16-00223 through BR16-00264 Effective 5/1/2016 through 5/31/2016

Journal Entry # **BR16-00253** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **05/13/2016**

Created JAYMER20, 5/13/2016 Posted JAYMER20, 5/13/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BAIS YAKKOV FAX SETTLEMENT

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8699-000-0000	BAIS YAKKOV FAX SETTLEMENT	1	56.00	
01-0000-0- - -9790- -	BAIS YAKKOV FAX SETTLEMENT	2		56.00
		JE # BR16-00253 Totals	**56.00**	**56.00**

Journal Entry # **BR16-00254** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **05/14/2016**

Created MINDYM20, 5/14/2016 Posted MINDYM20, 5/14/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment SET UP EL WORKBOOK BUDGET SUMMER SCHOOL

Account #	Comments	Line Seq	Debits	Credits
01-0709-0-1280-1000-4310-925-9000	SET UP EL WORKBOOK BUDGET SUMMER SCHOOL	1		2,500.00
01-0709-0- - -9790- -	SET UP EL WORKBOOK BUDGET SUMMER SCHOOL	2	2,500.00	
		JE # BR16-00254 Totals	**2,500.00**	**2,500.00**

Journal Entry # **BR16-00255** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **05/16/2016**

Created JAYMER20, 5/16/2016 Posted JAYMER20, 5/16/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1001	JS/DONATION	1		160.00
01-9011-0-0000-0000-8699-000-0000	JS/DONATION	2	160.00	
		JE # BR16-00255 Totals	**160.00**	**160.00**

Journal Entry # BR16-00223 through BR16-00264 Effective 5/1/2016 through 5/31/2016

Journal Entry # **BR16-00256** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **05/16/2016**

Created JAYMER20, 5/16/2016 Posted JAYMER20, 5/16/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/BAND DISNEYLAND

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-5824-110-1001	JS/BAND DISNEYLAND	1		252.00
01-9011-0-0000-0000-8699-000-0000	JS/BAND DISNEYLAND	2	252.00	
		JE # BR16-00256 Totals	**252.00**	**252.00**

Journal Entry # **BR16-00257** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **05/16/2016**

Created JAYMER20, 5/16/2016 Posted JAYMER20, 5/16/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/BAND DISNEYLAND

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-5824-110-1001	JS/BAND DISNEYLAND	1		830.00
01-9011-0-0000-0000-8699-000-0000	JS/BAND DISNEYLAND	2	830.00	
		JE # BR16-00257 Totals	**830.00**	**830.00**

Journal Entry # **BR16-00258** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **05/16/2016**

Created JAYMER20, 5/16/2016 Posted JAYMER20, 5/16/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/ DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1001	JS/ DONATION	1		117.00
01-9011-0-0000-0000-8699-000-0000	JS/ DONATION	2	117.00	
		JE # BR16-00258 Totals	**117.00**	**117.00**

Journal Entry # BR16-00223 through BR16-00264 Effective 5/1/2016 through 5/31/2016

Journal Entry # **BR16-00259** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **05/16/2016**

Created JAYMER20, 5/16/2016 Posted JAYMER20, 5/16/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1092	JS/DONATION	1		237.00
01-9011-0-0000-0000-8699-000-0000	JS/DONATION	2	237.00	
		JE # BR16-00259 Totals	**237.00**	**237.00**

Journal Entry # **BR16-00260** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **05/24/2016**

Created JAYMER20, 5/24/2016 Posted JAYMER20, 5/24/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/FIELD TRIP DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1090	TS/FIELD TRIP DONATION	1		625.00
01-9014-0-0000-0000-8699-000-0000	TS/FIELD TRIP DONATION	2	625.00	
		JE # BR16-00260 Totals	**625.00**	**625.00**

Journal Entry # **BR16-00261** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **05/24/2016**

Created JAYMER20, 5/24/2016 Posted JAYMER20, 5/24/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1001	MS/DONATION	1		372.00
01-9012-0-0000-0000-8699-000-0000	MS/DONATION	2	372.00	
		JE # BR16-00261 Totals	**372.00**	**372.00**

Journal Entry # BR16-00223 through BR16-00264 Effective 5/1/2016 through 5/31/2016

Journal Entry # **BR16-00262** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **05/25/2016**

Created JAYMER20, 5/25/2016 Posted JAYMER20, 5/25/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/DONATION	1		380.00
01-9014-0-0000-0000-8699-000-0000	TS/DONATION	2	380.00	
		JE # BR16-00262 Totals	**380.00**	**380.00**

Journal Entry # **BR16-00263** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **05/25/2016**

Created JAYMER20, 5/25/2016 Posted JAYMER20, 5/25/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/SUBPEONA FOR DOCUMENTS

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-0000-2700-4310-140-1001	TS/SUBPEONA FOR DOCUMENTS	1		15.00
01-9014-0-0000-0000-8699-000-0000	TS/SUBPEONA FOR DOCUMENTS	2	15.00	
		JE # BR16-00263 Totals	**15.00**	**15.00**

Journal Entry # **BR16-00264** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **05/31/2016**

Created JAYMER20, 5/31/2016 Posted JAYMER20, 5/31/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/BAND FUNDRAISER/DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/BAND FUNDRAISER/DONATION	1		185.00
01-9014-0-0000-0000-8699-000-0000	TS/BAND FUNDRAISER/DONATION	2	185.00	
01-9014-0-0000-2700-4310-140-1001	TS/BAND FUNDRAISER/DONATION	3		160.00
01-9014-0-0000-0000-8699-000-0000	TS/BAND FUNDRAISER/DONATION	4	160.00	
01-9014-0-0000-2700-4310-140-1001	TS/BAND FUNDRAISER/DONATION	5		100.00
01-9014-0-0000-0000-8699-000-0000	TS/BAND FUNDRAISER/DONATION	6	100.00	
		JE # BR16-00264 Totals	**445.00**	**445.00**

Jefferson Elementary School District Totals	**166,375.00**	**166,375.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2016, Starting Transaction Date = 5/1/2016, Ending Transaction Date = 5/31/2016, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BT16-00239 through BT16-00271 Effective 5/1/2016 through 5/31/2016

Journal Entry # **BT16-00239** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **05/02/2016**

Created JAYMER20, 5/2/2016 Posted JAYMER20, 5/2/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ CDE PLAN RVW

Account #	Comments	Line Seq	Debits	Credits
21-7711-0-0000-8500-5884-110-0000	BTWN OBJ CDE PLAN RVW	1		11,900.00
21-7711-0-0000-8500-6216-110-0000	BTWN OBJ CDE PLAN RVW	2	11,900.00	
		JE # BT16-00239 Totals	**11,900.00**	**11,900.00**

Journal Entry # **BT16-00240** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **05/03/2016**

Created JAYMER20, 5/3/2016 Posted JAYMER20, 5/3/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/COVER FLOW YOGA

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-0395	JS/COVER FLOW YOGA	1	2,036.00	
01-0000-0-1110-1000-5800-110-0395	JS/COVER FLOW YOGA	2		2,036.00
		JE # BT16-00240 Totals	**2,036.00**	**2,036.00**

Journal Entry # **BT16-00241** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **05/04/2016**

Created JAYMER20, 5/4/2016 Posted JAYMER20, 5/4/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/ DISNEYLAND HOTEL

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-5200-110-0000	JS/ DISNEYLAND HOTEL	1	3,239.00	
01-9011-0-1110-1000-5800-110-0000	JS/ DISNEYLAND HOTEL	2		3,239.00
		JE # BT16-00241 Totals	**3,239.00**	**3,239.00**

Journal Entry # BT16-00239 through BT16-00271 Effective 5/1/2016 through 5/31/2016

Journal Entry # **BT16-00242** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **05/04/2016**

Created JAYMER20, 5/4/2016 Posted JAYMER20, 5/4/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/DISNEYLAND BUSSING

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-110-1001	JS/DISNEYLAND BUSSING	1	818.00	
01-1100-0-1110-1000-5824-110-1001	JS/DISNEYLAND BUSSING	2		818.00
		JE # BT16-00242 Totals	**818.00**	**818.00**

Journal Entry # **BT16-00243** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **05/04/2016**

Created JAYMER20, 5/4/2016 Posted JAYMER20, 5/4/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/GATE FIELDTRIP

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-0714	JS/GATE FIELDTRIP	1	1,128.00	
01-0000-0-1110-1000-5725-110-0714	JS/GATE FIELDTRIP	2		468.00
01-0000-0-1110-1000-5800-110-0714	JS/GATE FIELDTRIP	3		660.00
		JE # BT16-00243 Totals	**1,128.00**	**1,128.00**

Journal Entry # **BT16-00244** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **05/04/2016**

Created JAYMER20, 5/4/2016 Posted JAYMER20, 5/4/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment REVERSE BR16-00209

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	REVERSE BR16-00209	1		424.00
01-9013-0-1110-1000-5815-130-0000	REVERSE BR16-00209	2	424.00	
		JE # BT16-00244 Totals	**424.00**	**424.00**

Journal Entry # BT16-00239 through BT16-00271 **Effective 5/1/2016 through 5/31/2016**

Journal Entry # **BT16-00245** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **05/04/2016**

Created JAYMER20, 5/4/2016 Posted JAYMER20, 5/4/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/TO COVER REIM FOR HEATHER MARCHINI

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1090	JS/TO COVER REIM FOR HEATHER MARCHINI	1	57.00	
01-9012-0-1110-1000-5800-120-1090	JS/TO COVER REIM FOR HEATHER MARCHINI	2		57.00
		JE # BT16-00245 Totals	**57.00**	**57.00**

Journal Entry # **BT16-00246** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **05/04/2016**

Created JAYMER20, 5/4/2016 Posted JAYMER20, 5/4/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment REVERSE BT16-00245 UPDATE COMMENT

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1090	REVERSE BT16-00245 UPDATE COMMENT	1		57.00
01-9012-0-1110-1000-5800-120-1090	REVERSE BT16-00245 UPDATE COMMENT	2	57.00	
		JE # BT16-00246 Totals	**57.00**	**57.00**

Journal Entry # **BT16-00247** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **05/04/2016**

Created JAYMER20, 5/4/2016 Posted JAYMER20, 5/4/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/TO COVER REIM FOR HEATHER MARCHINI

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1090	MS/TO COVER REIM FOR HEATHER MARCHINI	1	57.00	
01-9012-0-1110-1000-5800-120-1090	MS/TO COVER REIM FOR HEATHER MARCHINI	2		57.00
		JE # BT16-00247 Totals	**57.00**	**57.00**

Journal Entry # BT16-00239 through BT16-00271 **Effective 5/1/2016 through 5/31/2016**

Journal Entry # **BT16-00248** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **05/05/2016**

Created MINDYM20, 5/5/2016 Posted MINDYM20, 5/5/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ MILEAGE

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7300-5800-900-9030	BTWN OBJ MILEAGE	1	1,500.00	
01-0000-0-0000-7300-5210-900-9030	BTWN OBJ MILEAGE	2		1,500.00
		JE # BT16-00248 Totals	**1,500.00**	**1,500.00**

Journal Entry # **BT16-00249** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **05/05/2016**

Created JAYMER20, 5/5/2016 Posted JAYMER20, 5/5/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/COVER NEG BALANCE

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-2700-5803-110-1001	JS/COVER NEG BALANCE	1	1,200.00	
01-0000-0-1110-1000-5803-110-1001	JS/COVER NEG BALANCE	2		1,200.00
01-0000-0-0000-8500-4400-110-1099	JS/COVER NEG BALANCE	3		242.00
01-0000-0-1110-1000-4310-110-1001	JS/COVER NEG BALANCE	4	242.00	
		JE # BT16-00249 Totals	**1,442.00**	**1,442.00**

Journal Entry # **BT16-00250** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **05/10/2016**

Created JAYMER20, 5/10/2016 Posted JAYMER20, 5/10/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ ELA CONSUMABLES

Account #	Comments	Line Seq	Debits	Credits
01-6300-0-1280-1000-4100-925-0000	BTWN OBJ ELA CONSUMABLES	1	600.00	
01-6300-0-1280-1000-4310-925-0000	BTWN OBJ ELA CONSUMABLES	2		600.00
		JE # BT16-00250 Totals	**600.00**	**600.00**

Journal Entry # BT16-00239 through BT16-00271 Effective 5/1/2016 through 5/31/2016

Journal Entry # **BT16-00251** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **05/10/2016**

Created JAYMER20, 5/10/2016 Posted JAYMER20, 5/10/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment RECLASS INVOICE 05022016

Account #	Comments	Line Seq	Debits	Credits
01-8150-0-0000-8110-4310-810-9200	RECLASS INVOICE 05022016	1	567.00	
01-8150-0-0000-8110-5660-810-9200	RECLASS INVOICE 05022016	2		567.00
		JE # BT16-00251 Totals	**567.00**	**567.00**

Journal Entry # **BT16-00252** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **05/10/2016**

Created JAYMER20, 5/10/2016 Posted JAYMER20, 5/10/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment RECLASS INVOICE 04252016

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1001	RECLASS INVOICE 04252016	1	33.00	
01-9012-0-1110-1000-5800-120-1001	RECLASS INVOICE 04252016	2		33.00
		JE # BT16-00252 Totals	**33.00**	**33.00**

Journal Entry # **BT16-00253** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **05/10/2016**

Created JAYMER20, 5/10/2016 Posted JAYMER20, 5/10/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/BT TO COVER DARE LIBRARY PROJECT

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-0000-2700-4310-130-1001	HS/BT TO COVER DARE LIBRARY PROJECT	1	500.00	
01-9013-0-0000-2700-5930-130-1001	HS/BT TO COVER DARE LIBRARY PROJECT	2		500.00
		JE # BT16-00253 Totals	**500.00**	**500.00**

Journal Entry # BT16-00239 through BT16-00271 Effective 5/1/2016 through 5/31/2016

Journal Entry # **BT16-00254** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **05/11/2016**

Created JAYMER20, 5/11/2016 Posted JAYMER20, 5/11/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ ELA CONSUMABLES

Account #	Comments	Line Seq	Debits	Credits
01-6300-0-1280-1000-4100-925-0000	BTWN OBJ ELA CONSUMABLES	1	1,520.00	
01-6300-0-1280-1000-4310-925-0000	BTWN OBJ ELA CONSUMABLES	2		1,520.00
		JE # BT16-00254 Totals	**1,520.00**	**1,520.00**

Journal Entry # **BT16-00255** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **05/11/2016**

Created JAYMER20, 5/11/2016 Posted JAYMER20, 5/11/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/BTWN OBJ CHAIRS

Account #	Comments	Line Seq	Debits	Credits
21-7712-0-0000-8500-6216-140-0000	TS/BTWN OBJ CHAIRS	1	12,000.00	
21-7712-0-0000-8500-4310-140-0000	TS/BTWN OBJ CHAIRS	2		2,000.00
21-7712-0-0000-8500-4400-140-0000	TS/BTWN OBJ CHAIRS	3		10,000.00
		JE # BT16-00255 Totals	**12,000.00**	**12,000.00**

Journal Entry # **BT16-00256** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **05/11/2016**

Created JAYMER20, 5/11/2016 Posted JAYMER20, 5/11/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ ACOUSTIC WORK

Account #	Comments	Line Seq	Debits	Credits
21-7712-0-0000-8500-6216-140-0000	BTWN OBJ ACOUSTIC WORK	1	3,000.00	
21-7712-0-0000-8500-5800-140-0000	BTWN OBJ ACOUSTIC WORK	2		3,000.00
		JE # BT16-00256 Totals	**3,000.00**	**3,000.00**

Journal Entry # BT16-00239 through BT16-00271 Effective 5/1/2016 through 5/31/2016

Journal Entry # **BT16-00257** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **05/11/2016**

Created JAYMER20, 5/11/2016 Posted JAYMER20, 5/11/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ ACOUSTIC WORK

Account #	Comments	Line Seq	Debits	Credits
21-7711-0-0000-8500-6216-110-0000	BTWN OBJ ACOUSTIC WORK	1	3,000.00	
21-7711-0-0000-8500-5800-110-0000	BTWN OBJ ACOUSTIC WORK	2		3,000.00
		JE # BT16-00257 Totals	**3,000.00**	**3,000.00**

Journal Entry # **BT16-00258** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **05/11/2016**

Created JAYMER20, 5/11/2016 Posted JAYMER20, 5/11/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ ELA CONSUMABLES

Account #	Comments	Line Seq	Debits	Credits
01-6300-0-1280-1000-4100-925-0000	BTWN OBJ ELA CONSUMABLES	1	430.00	
01-6300-0-1280-1000-4310-925-0000	BTWN OBJ ELA CONSUMABLES	2		430.00
		JE # BT16-00258 Totals	**430.00**	**430.00**

Journal Entry # **BT16-00259** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **05/12/2016**

Created JAYMER20, 5/12/2016 Posted JAYMER20, 5/12/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment RECLASS INVOICE 05032016

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-0714	RECLASS INVOICE 05032016	1	1,518.00	
01-0000-0-1110-1000-5800-110-0714	RECLASS INVOICE 05032016	2		1,518.00
		JE # BT16-00259 Totals	**1,518.00**	**1,518.00**

Journal Entry # BT16-00239 through BT16-00271 **Effective 5/1/2016 through 5/31/2016**

Journal Entry # **BT16-00260** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **05/12/2016**

Created MINDYM20, 5/12/2016 Posted MINDYM20, 5/12/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE TECH BUDGET CHROME BOOKS & CARTS

Account #	Comments	Line Seq	Debits	Credits
21-9910-0-0000-8500-4310-900-0000	UPDATE TECH BUDGET CHROME BOOKS & CARTS	1	226,958.00	
21-9910-0-0000-8500-4400-900-0000	UPDATE TECH BUDGET CHROME BOOKS & CARTS	2		35,838.00
21-9910-0-0000-8500-5800-900-0000	UPDATE TECH BUDGET CHROME BOOKS & CARTS	3		191,120.00
		JE # BT16-00260 Totals	**226,958.00**	**226,958.00**

Journal Entry # **BT16-00261** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **05/13/2016**

Created JAYMER20, 5/13/2016 Posted JAYMER20, 5/13/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/TO COVER REIM FOR SUSAN PETRUCELLI

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1090	MS/TO COVER REIM FOR SUSAN PETRUCELLI	1	24.00	
01-9012-0-1110-1000-5800-120-1090	MS/TO COVER REIM FOR SUSAN PETRUCELLI	2		24.00
		JE # BT16-00261 Totals	**24.00**	**24.00**

Journal Entry # **BT16-00262** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **05/17/2016**

Created JAYMER20, 5/17/2016 Posted JAYMER20, 5/17/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ JEFF FURN AND EQUIP

Account #	Comments	Line Seq	Debits	Credits
21-7711-0-0000-8500-6216-110-0000	BTWN OBJ JEFF FURN AND EQUIP	1	400,066.00	
21-7711-0-0000-8500-4310-110-0000	BTWN OBJ JEFF FURN AND EQUIP	2		206,842.00
21-7711-0-0000-8500-4400-110-0000	BTWN OBJ JEFF FURN AND EQUIP	3		166,774.00
21-7711-0-0000-8500-5800-110-0000	BTWN OBJ JEFF FURN AND EQUIP	4		16,054.00
21-7711-0-0000-8500-6400-110-0000	BTWN OBJ JEFF FURN AND EQUIP	5		10,396.00
		JE # BT16-00262 Totals	**400,066.00**	**400,066.00**

Journal Entry # BT16-00239 through BT16-00271 Effective 5/1/2016 through 5/31/2016

Journal Entry # **BT16-00263** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **05/17/2016**

Created JAYMER20, 5/17/2016 Posted JAYMER20, 5/17/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/PAY TEACHER TO CHAPERONE DANCE

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-2101-140-1001	TS/PAY TEACHER TO CHAPERONE DANCE	1	43.00	
01-0000-0-1110-1000-1101-140-1001	TS/PAY TEACHER TO CHAPERONE DANCE	2		43.00
		JE # BT16-00263 Totals	**43.00**	**43.00**

Journal Entry # **BT16-00264** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **05/18/2016**

Created JAYMER20, 5/18/2016 Posted JAYMER20, 5/18/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/TO COVER CREDIT CARD CHARGES GOSTRENGTHS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-120-0395	MS/TO COVER CREDIT CARD CHARGES GOSTRENGTHS	1	147.00	
01-0000-0-1110-1000-5800-120-0395	MS/TO COVER CREDIT CARD CHARGES GOSTRENGTHS	2		147.00
		JE # BT16-00264 Totals	**147.00**	**147.00**

Journal Entry # **BT16-00265** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **05/19/2016**

Created JAYMER20, 5/19/2016 Posted JAYMER20, 5/19/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/KINDER DONATION ACCOUNT

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1090	TS/KINDER DONATION ACCOUNT	1	110.00	
01-9014-0-1110-1000-4200-140-1090	TS/KINDER DONATION ACCOUNT	2		110.00
		JE # BT16-00265 Totals	**110.00**	**110.00**

Journal Entry # BT16-00239 through BT16-00271 Effective 5/1/2016 through 5/31/2016

Journal Entry # **BT16-00266** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **05/20/2016**

Created JAYMER20, 5/20/2016 Posted JAYMER20, 5/20/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment RECLASS INVOICE# 0513206

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1090	RECLASS INVOICE# 0513206	1	55.00	
01-9012-0-1110-1000-5800-120-1090	RECLASS INVOICE# 0513206	2		55.00
		JE # BT16-00266 Totals	**55.00**	**55.00**

Journal Entry # **BT16-00267** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **05/25/2016**

Created JAYMER20, 5/25/2016 Posted JAYMER20, 5/25/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment RECLASS INVOICE #42460445556277304162

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-120-0395	RECLASS INVOICE #42460445556277304162	1	147.00	
01-0000-0-1110-1000-5800-120-0395	RECLASS INVOICE #42460445556277304162	2		147.00
		JE # BT16-00267 Totals	**147.00**	**147.00**

Journal Entry # **BT16-00268** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **05/25/2016**

Created JAYMER20, 5/25/2016 Posted JAYMER20, 5/25/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/TEACHERS PAY TEACHERS

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1090	TS/TEACHERS PAY TEACHERS	1	6.00	
01-9014-0-1110-1000-5800-140-1090	TS/TEACHERS PAY TEACHERS	2		6.00
		JE # BT16-00268 Totals	**6.00**	**6.00**

Journal Entry # BT16-00239 through BT16-00271 Effective 5/1/2016 through 5/31/2016

Journal Entry # **BT16-00269** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **05/26/2016**

Created JAYMER20, 5/26/2016 Posted JAYMER20, 5/26/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN FUNC LAMMERSVILLE PYMT

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5001-2700-5800-950-3000	BTWN FUNC LAMMERSVILLE PYMT	1	1,614.00	
01-6500-0-5770-1190-5800-950-3000	BTWN FUNC LAMMERSVILLE PYMT	2		1,614.00
		JE # BT16-00269 Totals	**1,614.00**	**1,614.00**

Journal Entry # **BT16-00270** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **05/27/2016**

Created JAYMER20, 5/27/2016 Posted JAYMER20, 5/27/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment RECLASS WARRANT 10200026

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-110-1001	RECLASS WARRANT 10200026	1		48.00
01-1100-0-1110-1000-4310-110-1001	RECLASS WARRANT 10200026	2	48.00	
		JE # BT16-00270 Totals	**48.00**	**48.00**

Journal Entry # **BT16-00271** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **05/31/2016**

Created JAYMER20, 5/31/2016 Posted JAYMER20, 5/31/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/WALK THRU AMERICA

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1090	JS/WALK THRU AMERICA	1	1,159.00	
01-9011-0-1110-1000-5800-110-1090	JS/WALK THRU AMERICA	2		1,159.00
		JE # BT16-00271 Totals	**1,159.00**	**1,159.00**

Jefferson Elementary School District Totals	**676,203.00**	**676,203.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2016, Starting Transaction Date = 5/1/2016, Ending Transaction Date = 5/31/2016, JE Type = BudXFer, Unposted JE? = N, Page Break? = N)