INFORMATION SHEET 3/8/2016 TRUSTEES' MEETING

ATTACHMENT: 7.2

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Mindy Maxedon, CBO

ISSUE: February 2016, Budget Revisions and Transfers

Attached for Board review are the Budget Revisions and Transfers for February 1, 2016 through February 29, 2016.

Listed below are the primary changes in February, 2016:

FUND 01:

- Update site budgets for revenue received.
- Between object for site budgets.
- Set up Kindercamp budget (Res 9020).
- Title 1 budget transfer for GLAD training (Res 3010).
- Update revenue & LCFF transfer 2nd Interim.
- Update Special Ed budget 2nd Interim (Res 6500).
- Update ELA adoption move expense to 16/17 (Res 0000).
- Update MAA budget (Res 0075).

FUND 21:

- Between object SJC Environmental Health plan review (Res 7711).

Jefferson School District
Budget Adjustment Report
From 2/1/16 through 2/29/16

FUNDS: 01, 21

PASSED AND ADOPTED this 8th day of March, 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 February 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 March, 2016.

_____
Clerk, Board of Trustees

Journal Entry # BR16-00131 through BR16-00153 Effective 2/1/2016 through 2/29/2016

Journal Entry # **BR16-00131** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **02/02/2016**

Created MINDYM20, 2/2/2016 Posted MINDYM20, 2/2/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment SET UP BUDG MILEAGE FOR REQ'D TRAININGS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-5210-900-1049	SET UP BUDG MILEAGE FOR REQ'D TRAININGS	1		1,000.00
01-0000-0- - -9790- -	SET UP BUDG MILEAGE FOR REQ'D TRAININGS	2	1,000.00	
		JE # BR16-00131 Totals	**1,000.00**	**1,000.00**

Journal Entry # **BR16-00132** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **02/01/2016**

Created MINDYM20, 2/7/2016 Posted MINDYM20, 2/7/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE TITLE I 2ND INTERIM

Account #	Comments	Line Seq	Debits	Credits
01-3010-0-0000-0000-8290-000-0000	UPDATE TITLE I 2ND INTERIM	1	1,004.00	
01-3010-0-1110-1000-2100-140-0000	UPDATE TITLE I 2ND INTERIM	2		1,903.00
01-3010-0-0000-7210-7310-925-0000	UPDATE TITLE I 2ND INTERIM	3	899.00	
		JE # BR16-00132 Totals	**1,903.00**	**1,903.00**

Journal Entry # **BR16-00133** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **02/01/2016**

Created MINDYM20, 2/7/2016 Posted MINDYM20, 2/7/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE TITLE III 2ND INTERIM

Account #	Comments	Line Seq	Debits	Credits
01-4203-0-0000-0000-8290-000-0000	UPDATE TITLE III 2ND INTERIM	1		167.00
01-4203-0-0000-0000-8290-000-0011	UPDATE TITLE III 2ND INTERIM	2		11.00
01-4203-0-0000-7210-7310-925-0000	UPDATE TITLE III 2ND INTERIM	3	178.00	
		JE # BR16-00133 Totals	**178.00**	**178.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2016, Starting Transaction Date = 2/1/2016, Ending Transaction Date = 2/29/2016, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR16-00131 through BR16-00153 Effective 2/1/2016 through 2/29/2016

Journal Entry # **BR16-00134** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **02/01/2016**

Created MINDYM20, 2/7/2016 Posted MINDYM20, 2/7/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE TITLE II 2ND INTERIM

Account #	Comments	Line Seq	Debits	Credits
01-4035-0-0000-0000-8290-000-0000	UPDATE TITLE II 2ND INTERIM	1		2,600.00
01-4035-0-1110-1000-4400-925-0000	UPDATE TITLE II 2ND INTERIM	2	2,432.00	
01-4035-0-0000-7210-7310-900-0000	UPDATE TITLE II 2ND INTERIM	3	168.00	
		JE # BR16-00134 Totals	**2,600.00**	**2,600.00**

Journal Entry # **BR16-00135** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **02/09/2016**

Created MINDYM20, 2/9/2016 Posted MINDYM20, 2/9/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment DONATION FLORES' 4TH GRADE CLASSROOM ACCT

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-0000-0000-8699-000-0000	DONATION FLORES' 4TH GRADE CLASSROOM ACCT	1	300.00	
01-9013-0-1110-1000-4310-130-1092	DONATION FLORES' 4TH GRADE CLASSROOM ACCT	2		300.00
		JE # BR16-00135 Totals	**300.00**	**300.00**

Journal Entry # **BR16-00136** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **02/09/2016**

Created MINDYM20, 2/9/2016 Posted MINDYM20, 2/9/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment REVERSE BR16-00135

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-0000-0000-8699-000-0000	REVERSE BR16-00135	1		300.00
01-9013-0-1110-1000-4310-130-1092	REVERSE BR16-00135	2	300.00	
		JE # BR16-00136 Totals	**300.00**	**300.00**

Journal Entry # BR16-00131 through BR16-00153 **Effective 2/1/2016 through 2/29/2016**

Journal Entry # **BR16-00137** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **02/11/2016**

Created MINDYM20, 2/11/2016 Posted MINDYM20, 2/11/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment SET UP 15-16 KINDER CAMP BUDGET

Account #	Comments	Line Seq	Debits	Credits
01-9020-0-1110-1000-1101-120-0000	SET UP 15-16 KINDER CAMP BUDGET	1		2,120.00
01-9020-0-1110-1000-1101-130-0000	SET UP 15-16 KINDER CAMP BUDGET	2		2,120.00
01-9020-0-1110-1000-1101-140-0000	SET UP 15-16 KINDER CAMP BUDGET	3		2,120.00
01-9020-0-1110-1000-2101-120-0000	SET UP 15-16 KINDER CAMP BUDGET	4		450.00
01-9020-0-1110-1000-2101-130-0000	SET UP 15-16 KINDER CAMP BUDGET	5		450.00
01-9020-0-1110-1000-2101-140-0000	SET UP 15-16 KINDER CAMP BUDGET	6		450.00
01-9020-0-1110-1000-3101-120-0000	SET UP 15-16 KINDER CAMP BUDGET	7		200.00
01-9020-0-1110-1000-3101-130-0000	SET UP 15-16 KINDER CAMP BUDGET	8		200.00
01-9020-0-1110-1000-3101-140-0000	SET UP 15-16 KINDER CAMP BUDGET	9		200.00
01-9020-0-1110-1000-3202-120-0000	SET UP 15-16 KINDER CAMP BUDGET	10		53.00
01-9020-0-1110-1000-3202-130-0000	SET UP 15-16 KINDER CAMP BUDGET	11		53.00
01-9020-0-1110-1000-3202-140-0000	SET UP 15-16 KINDER CAMP BUDGET	12		53.00
01-9020-0-1110-1000-3312-120-0000	SET UP 15-16 KINDER CAMP BUDGET	13		30.00
01-9020-0-1110-1000-3312-130-0000	SET UP 15-16 KINDER CAMP BUDGET	14		30.00
01-9020-0-1110-1000-3312-140-0000	SET UP 15-16 KINDER CAMP BUDGET	15		30.00
01-9020-0-1110-1000-3321-120-0000	SET UP 15-16 KINDER CAMP BUDGET	16		31.00
01-9020-0-1110-1000-3321-130-0000	SET UP 15-16 KINDER CAMP BUDGET	17		31.00
01-9020-0-1110-1000-3321-140-0000	SET UP 15-16 KINDER CAMP BUDGET	18		31.00
01-9020-0-1110-1000-3322-120-0000	SET UP 15-16 KINDER CAMP BUDGET	19		8.00
01-9020-0-1110-1000-3322-130-0000	SET UP 15-16 KINDER CAMP BUDGET	20		8.00
01-9020-0-1110-1000-3322-140-0000	SET UP 15-16 KINDER CAMP BUDGET	21		8.00
01-9020-0-1110-1000-3501-120-0000	SET UP 15-16 KINDER CAMP BUDGET	22		1.00
01-9020-0-1110-1000-3501-130-0000	SET UP 15-16 KINDER CAMP BUDGET	23		1.00
01-9020-0-1110-1000-3501-140-0000	SET UP 15-16 KINDER CAMP BUDGET	24		1.00
01-9020-0-1110-1000-3502-120-0000	SET UP 15-16 KINDER CAMP BUDGET	25		2.00
01-9020-0-1110-1000-3502-130-0000	SET UP 15-16 KINDER CAMP BUDGET	26		1.00
01-9020-0-1110-1000-3502-140-0000	SET UP 15-16 KINDER CAMP BUDGET	27		1.00
01-9020-0-1110-1000-3601-120-0000	SET UP 15-16 KINDER CAMP BUDGET	28		44.00
01-9020-0-1110-1000-3601-130-0000	SET UP 15-16 KINDER CAMP BUDGET	29		44.00
01-9020-0-1110-1000-3601-140-0000	SET UP 15-16 KINDER CAMP BUDGET	30		44.00
01-9020-0-1110-1000-3602-120-0000	SET UP 15-16 KINDER CAMP BUDGET	31		10.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2016, Starting Transaction Date = 2/1/2016, Ending Transaction Date = 2/29/2016, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR16-00131 through BR16-00153 **Effective 2/1/2016 through 2/29/2016**

Journal Entry # **BR16-00137 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **02/11/2016**

Account #	Comments	Line Seq	Debits	Credits
01-9020-0-1110-1000-3602-130-0000	SET UP 15-16 KINDER CAMP BUDGET	32		10.00
01-9020-0-1110-1000-3602-140-0000	SET UP 15-16 KINDER CAMP BUDGET	33		10.00
01-9020-0-1110-1000-4310-120-0000	SET UP 15-16 KINDER CAMP BUDGET	34		385.00
01-9020-0-1110-1000-4310-130-0000	SET UP 15-16 KINDER CAMP BUDGET	35		385.00
01-9020-0-1110-1000-4310-140-0000	SET UP 15-16 KINDER CAMP BUDGET	36		385.00
01-9020-0- - -9790- -	SET UP 15-16 KINDER CAMP BUDGET	37	10,000.00	
		JE # BR16-00137 Totals	**10,000.00**	**10,000.00**

Journal Entry # **BR16-00138** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **02/01/2016**

Created MINDYM20, 2/13/2016 Posted MINDYM20, 2/13/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE REVENUE & LCFF TRANSFER - 2ND INTERIM

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8011-000-0000	UPDATE REVENUE & LCFF TRANSFER - 2ND INTERIM	1	13,103.00	
01-0000-0-0000-9200-7142-000-0000	UPDATE REVENUE & LCFF TRANSFER - 2ND INTERIM	2		131.00
01-0000-0- - -9790- -	UPDATE REVENUE & LCFF TRANSFER - 2ND INTERIM	3		12,972.00
		JE # BR16-00138 Totals	**13,103.00**	**13,103.00**

Journal Entry # **BR16-00139** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **02/01/2016**

Created MINDYM20, 2/13/2016 Posted MINDYM20, 2/13/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE INDIRECTS 2ND INTERIM

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7210-7310-900-0000	UPDATE INDIRECTS 2ND INTERIM	1		15,826.00
01-0000-0- - -9790- -	UPDATE INDIRECTS 2ND INTERIM	2	15,826.00	
		JE # BR16-00139 Totals	**15,826.00**	**15,826.00**

Journal Entry # BR16-00131 through BR16-00153 Effective 2/1/2016 through 2/29/2016

Journal Entry # **BR16-00140** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **02/01/2016**

Created MINDYM20, 2/13/2016 Posted MINDYM20, 2/13/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE SP. ED. BUDGET 2ND INTERIM

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5001-0000-8792-000-0000	UPDATE SP. ED. BUDGET 2ND INTERIM	1	21,301.00	
01-6500-0-5001-0000-8792-000-0011	UPDATE SP. ED. BUDGET 2ND INTERIM	2	10.00	
01-6500-0-5001-3160-1200-149-0000	UPDATE SP. ED. BUDGET 2ND INTERIM	3		400.00
01-6500-0-5001-2700-1340-959-0000	UPDATE SP. ED. BUDGET 2ND INTERIM	4		1,141.00
01-6500-0-5770-1110-2101-950-3000	UPDATE SP. ED. BUDGET 2ND INTERIM	5		500.00
01-6500-0-5770-1120-2105-950-0000	UPDATE SP. ED. BUDGET 2ND INTERIM	6		1,000.00
01-6500-0-5770-1110-3201-129-0000	UPDATE SP. ED. BUDGET 2ND INTERIM	7		115.00
01-6500-0-5770-1120-3201-149-0000	UPDATE SP. ED. BUDGET 2ND INTERIM	8		2,496.00
01-6500-0-5770-1120-3311-119-0000	UPDATE SP. ED. BUDGET 2ND INTERIM	9		317.00
01-6500-0-5770-1120-3311-149-0000	UPDATE SP. ED. BUDGET 2ND INTERIM	10		1,306.00
01-6500-0-5770-1120-3411-139-0000	UPDATE SP. ED. BUDGET 2ND INTERIM	11		10,000.00
01-6500-0-5001-2700-5800-950-3000	UPDATE SP. ED. BUDGET 2ND INTERIM	12		4,036.00
		JE # BR16-00140 Totals	**21,311.00**	**21,311.00**

Journal Entry # **BR16-00141** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **02/01/2016**

Created MINDYM20, 2/13/2016 Posted MINDYM20, 2/13/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment REMOVE ELA TEXTBOOK ADOPTION BUDGET 2ND INT

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1280-1000-4100-110-4005	REMOVE ELA TEXTBOOK ADOPTION BUDGET 2ND INT	1	153,784.00	
01-0000-0-1280-1000-4100-120-4005	REMOVE ELA TEXTBOOK ADOPTION BUDGET 2ND INT	2	153,784.00	
01-0000-0-1280-1000-4100-130-4005	REMOVE ELA TEXTBOOK ADOPTION BUDGET 2ND INT	3	312,568.00	
01-0000-0-1280-1000-4100-140-4005	REMOVE ELA TEXTBOOK ADOPTION BUDGET 2ND INT	4	312,568.00	
01-0000-0-1110-1000-1105-925-4005	REMOVE ELA TEXTBOOK ADOPTION BUDGET 2ND INT	5	17,500.00	
01-0000-0-1110-1000-3101-925-4005	REMOVE ELA TEXTBOOK ADOPTION BUDGET 2ND INT	6	2,500.00	
01-0000-0- - -9790- -	REMOVE ELA TEXTBOOK ADOPTION BUDGET 2ND INT	7		952,704.00
		JE # BR16-00141 Totals	**952,704.00**	**952,704.00**

Journal Entry # BR16-00131 through BR16-00153 Effective 2/1/2016 through 2/29/2016

Journal Entry # **BR16-00142** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **02/01/2016**

Created MINDYM20, 2/13/2016 Posted MINDYM20, 2/13/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE REVENUE RES 9020 KINDER CAMP

Account #	Comments	Line Seq	Debits	Credits
01-9020-0-0000-0000-8699-000-0000	UPDATE REVENUE RES 9020 KINDER CAMP	1	10,000.00	
01-9020-0- - -9790- -	UPDATE REVENUE RES 9020 KINDER CAMP	2		10,000.00
	JE # BR16-00142 Totals		**10,000.00**	**10,000.00**

Journal Entry # **BR16-00143** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **02/16/2016**

Created MINDYM20, 2/16/2016 Posted MINDYM20, 2/16/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/FUND RUN

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1090	MS/FUND RUN	1		4,085.00
01-9012-0-0000-0000-8699-000-0000	MS/FUND RUN	2	4,085.00	
	JE # BR16-00143 Totals		**4,085.00**	**4,085.00**

Journal Entry # **BR16-00144** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **02/16/2016**

Created JAYMER20, 2/16/2016 Posted JAYMER20, 2/16/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/LLNL Donation

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/LLNL Donation	1		55.00
01-9014-0-0000-0000-8699-000-0000	TS/LLNL Donation	2	55.00	
	JE # BR16-00144 Totals		**55.00**	**55.00**

Journal Entry # BR16-00131 through BR16-00153 Effective 2/1/2016 through 2/29/2016

Journal Entry # **BR16-00145** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **02/16/2016**

Created JAYMER20, 2/16/2016 Posted JAYMER20, 2/16/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/BAND SCI CAMP

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-0000-0000-8699-000-0000	TS/BAND SCI CAMP	1	4,837.00	
01-9014-0-1110-1000-4310-140-1092	TS/BAND SCI CAMP	2		4,807.00
01-9014-0-1110-1000-4310-140-1092	TS/BAND SCI CAMP	3		30.00
		JE # BR16-00145 Totals	**4,837.00**	**4,837.00**

Journal Entry # **BR16-00146** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **02/16/2016**

Created JAYMER20, 2/16/2016 Posted JAYMER20, 2/16/2016 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		1,500.00
01-9014-0-0000-0000-8699-000-0000	TS/BAND DONATION	2	1,500.00	
		JE # BR16-00146 Totals	**1,500.00**	**1,500.00**

Journal Entry # **BR16-00147** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **02/16/2016**

Created JAYMER20, 2/16/2016 Posted JAYMER20, 2/16/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/ FLORES 4TH GRADE DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-0000-0000-8699-000-0000	HS/ FLORES 4TH GRADE DONATION	1	300.00	
01-9013-0-1110-1000-4310-130-1092	HS/ FLORES 4TH GRADE DONATION	2		300.00
		JE # BR16-00147 Totals	**300.00**	**300.00**

Journal Entry # BR16-00131 through BR16-00153 Effective 2/1/2016 through 2/29/2016

Journal Entry # **BR16-00148** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **02/16/2016**

Created JAYMER20, 2/16/2016 Posted JAYMER20, 2/16/2016 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	2,385.00	
01-9013-0-1110-1000-5815-130-0000	HS/SCIENCE CAMP	2		2,385.00
		JE # BR16-00148 Totals	**2,385.00**	**2,385.00**

Journal Entry # **BR16-00149** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **02/16/2016**

Created JAYMER20, 2/16/2016 Posted JAYMER20, 2/16/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/POTTS AND SCOTT DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-0000-0000-8699-000-0000	JS/POTTS AND SCOTT DONATION	1	237.00	
01-9011-0-1110-1000-4310-110-1092	JS/POTTS AND SCOTT DONATION	2		237.00
		JE # BR16-00149 Totals	**237.00**	**237.00**

Journal Entry # **BR16-00150** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **02/16/2016**

Created JAYMER20, 2/16/2016 Posted JAYMER20, 2/16/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/POTTS AND SCOTT DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-0000-0000-8699-000-0000	JS/POTTS AND SCOTT DONATION	1	237.00	
01-9011-0-1110-1000-4310-110-1092	JS/POTTS AND SCOTT DONATION	2		237.00
		JE # BR16-00150 Totals	**237.00**	**237.00**

Journal Entry # BR16-00131 through BR16-00153 Effective 2/1/2016 through 2/29/2016

Journal Entry # **BR16-00151** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **02/16/2016**

Created JAYMER20, 2/16/2016 Posted JAYMER20, 2/16/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/LOST BOOKS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-120-1006	MS/LOST BOOKS	1		66.00
01-0000-0- - -9790- -	MS/LOST BOOKS	2	66.00	
		JE # BR16-00151 Totals	**66.00**	**66.00**

Journal Entry # **BR16-00152** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **02/27/2016**

Created MINDYM20, 2/27/2016 Posted MINDYM20, 2/27/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TEACHER MOVE - MS TEACHER BUDGET

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-120-1122	TEACHER MOVE - MS TEACHER BUDGET	1	300.00	
01-1100-0- - -9790- -	TEACHER MOVE - MS TEACHER BUDGET	2		300.00
		JE # BR16-00152 Totals	**300.00**	**300.00**

Journal Entry # **BR16-00153** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **02/29/2016**

Created JAYMER20, 2/29/2016 Posted JAYMER20, 2/29/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE MAA BUDGET

Account #	Comments	Line Seq	Debits	Credits
01-0075-0-0000-0000-8285-000-0011	UPDATE MAA BUDGET	1	5,233.00	
01-0075-0-5770-1120-2100-120-0000	UPDATE MAA BUDGET	2		1,000.00
01-0075-0-5770-1120-2100-140-0000	UPDATE MAA BUDGET	3		1,000.00
01-0075-0-1110-1000-2107-130-0000	UPDATE MAA BUDGET	4		3,500.00
01-0075-0-1110-1000-3312-130-0000	UPDATE MAA BUDGET	5		217.00
01-0075-0-5770-1120-3312-120-0000	UPDATE MAA BUDGET	6		62.00
01-0075-0-5770-1120-3312-140-0000	UPDATE MAA BUDGET	7		62.00
01-0075-0-1110-1000-3322-130-0000	UPDATE MAA BUDGET	8		51.00
01-0075-0-5770-1120-3322-120-0000	UPDATE MAA BUDGET	9		15.00
01-0075-0-5770-1120-3322-140-0000	UPDATE MAA BUDGET	10		15.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2016, Starting Transaction Date = 2/1/2016, Ending Transaction Date = 2/29/2016, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR16-00131 through BR16-00153 **Effective 2/1/2016 through 2/29/2016**

Journal Entry # **BR16-00153 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **02/29/2016**

Account #	Comments	Line Seq	Debits	Credits
01-0075-0-1110-1000-3502-130-0000	UPDATE MAA BUDGET	11		18.00
01-0075-0-5770-1120-3502-120-0000	UPDATE MAA BUDGET	12		5.00
01-0075-0-5770-1120-3502-140-0000	UPDATE MAA BUDGET	13		5.00
01-0075-0-1110-1000-3602-130-0000	UPDATE MAA BUDGET	14		93.00
01-0075-0-5770-1120-3602-120-0000	UPDATE MAA BUDGET	15		27.00
01-0075-0-5770-1120-3602-140-0000	UPDATE MAA BUDGET	16		27.00
01-0075-0-5001-3160-4310-950-0000	UPDATE MAA BUDGET	17	1,000.00	
01-0075-0-5001-3160-4400-950-0000	UPDATE MAA BUDGET	18	2,000.00	
01-0075-0-5001-3160-5800-950-0000	UPDATE MAA BUDGET	19	2,500.00	
01-0075-0- - -9790- -	UPDATE MAA BUDGET	20		4,636.00
		JE # BR16-00153 Totals	**10,733.00**	**10,733.00**
		Jefferson Elementary School District Totals	**1,053,960.00**	**1,053,960.00**

Journal Entry # BT16-00140 through BT16-00162 Effective 2/1/2016 through 2/29/2016

Journal Entry # **BT16-00140** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **02/02/2016**

Created MINDYM20, 2/2/2016 Posted MINDYM20, 2/2/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN SITE - MONTICELLO PANIC BAR FOR OFFICE DOOR

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-0000-8500-6216-140-0000	BTWN SITE - MONTICELLO PANIC BAR FOR OFFICE DOOR	1	1,500.00	
01-0070-0-0000-8500-6216-120-0000	BTWN SITE - MONTICELLO PANIC BAR FOR OFFICE DOOR	2		1,500.00
		JE # BT16-00140 Totals	**1,500.00**	**1,500.00**

Journal Entry # **BT16-00141** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **02/02/2016**

Created MINDYM20, 2/2/2016 Posted MINDYM20, 2/2/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ MONTICELLO ARTIST IN RESIDENCE

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-120-1081	BTWN OBJ MONTICELLO ARTIST IN RESIDENCE	1	192.00	
01-0000-0-1701-1000-5809-120-1081	BTWN OBJ MONTICELLO ARTIST IN RESIDENCE	2		192.00
01-0000-0-1110-1000-5800-120-1081	BTWN OBJ MONTICELLO ARTIST IN RESIDENCE	3	1,500.00	
01-0000-0-1701-1000-5809-120-1081	BTWN OBJ MONTICELLO ARTIST IN RESIDENCE	4		1,500.00
01-0000-0-1110-1000-3101-120-1081	BTWN OBJ MONTICELLO ARTIST IN RESIDENCE	5	127.00	
01-0000-0-1701-1000-5809-120-1081	BTWN OBJ MONTICELLO ARTIST IN RESIDENCE	6		127.00
		JE # BT16-00141 Totals	**1,819.00**	**1,819.00**

Journal Entry # **BT16-00142** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **02/04/2016**

Created MINDYM20, 2/4/2016 Posted MINDYM20, 2/4/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ TS 1ST GRADE FT TO ZOO

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-140-1001	BTWN OBJ TS 1ST GRADE FT TO ZOO	1	309.00	
01-1100-0-1110-1000-5725-140-1001	BTWN OBJ TS 1ST GRADE FT TO ZOO	2		309.00
01-0723-0-0000-3600-5725-850-9100	BTWN OBJ TS 1ST GRADE FT TO ZOO	3	309.00	
01-0723-0-0000-3600-4382-850-9100	BTWN OBJ TS 1ST GRADE FT TO ZOO	4		309.00
		JE # BT16-00142 Totals	**618.00**	**618.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2016, Starting Transaction Date = 2/1/2016, Ending Transaction Date = 2/29/2016, JE Type = BudXFer, Unposted JE? = N, Page Break? = N)

Journal Entry # BT16-00140 through BT16-00162 Effective 2/1/2016 through 2/29/2016

Journal Entry # **BT16-00143** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **02/04/2016**

Created MINDYM20, 2/4/2016 Posted MINDYM20, 2/4/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ TS FT BAND TO UOP

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	BTWN OBJ TS FT BAND TO UOP	1	303.00	
01-9014-0-1110-1000-5725-140-1092	BTWN OBJ TS FT BAND TO UOP	2		303.00
01-0723-0-0000-3600-5725-850-9100	BTWN OBJ TS FT BAND TO UOP	3	303.00	
01-0723-0-0000-3600-4382-850-9100	BTWN OBJ TS FT BAND TO UOP	4		303.00
		JE # BT16-00143 Totals	**606.00**	**606.00**

Journal Entry # **BT16-00144** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **02/04/2016**

Created MINDYM20, 2/4/2016 Posted MINDYM20, 2/4/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ HAWKINS SITE BUDGET

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-2700-4310-130-1901	BTWN OBJ HAWKINS SITE BUDGET	1	50.00	
01-0000-0-0000-2700-4200-130-1901	BTWN OBJ HAWKINS SITE BUDGET	2		50.00
		JE # BT16-00144 Totals	**50.00**	**50.00**

Journal Entry # **BT16-00145** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **02/01/2016**

Created MINDYM20, 2/13/2016 Posted MINDYM20, 2/13/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ SJC ENVIRON HEALTH PLAN REVIEW

Account #	Comments	Line Seq	Debits	Credits
21-7711-0-0000-8500-6185-110-0000	BTWN OBJ SJC ENVIRON HEALTH PLAN REVIEW	1	670.00	
21-7711-0-0000-8500-5884-110-0000	BTWN OBJ SJC ENVIRON HEALTH PLAN REVIEW	2		670.00
		JE # BT16-00145 Totals	**670.00**	**670.00**

Journal Entry # BT16-00140 through BT16-00162 Effective 2/1/2016 through 2/29/2016

Journal Entry # **BT16-00146** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **02/18/2016**

Created JAYMER20, 2/18/2016 Posted JAYMER20, 2/18/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/BETWEEN OBJ SCI OLYMPAID

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1001	MS/BETWEEN OBJ SCI OLYMPAID	1	300.00	
01-9012-0-1110-1000-1101-120-1001	MS/BETWEEN OBJ SCI OLYMPAID	2		262.00
01-9012-0-1110-1000-3101-120-1001	MS/BETWEEN OBJ SCI OLYMPAID	3		38.00
		JE # BT16-00146 Totals	**300.00**	**300.00**

Journal Entry # **BT16-00147** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **02/19/2016**

Created JAYMER20, 2/19/2016 Posted JAYMER20, 2/19/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/CLASSROOM MAGAZINES SCOTTS CLASS

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5770-1110-4310-950-3102	JS/CLASSROOM MAGAZINES SCOTTS CLASS	1	126.00	
01-6500-0-5770-1110-5800-950-3102	JS/CLASSROOM MAGAZINES SCOTTS CLASS	2		126.00
		JE # BT16-00147 Totals	**126.00**	**126.00**

Journal Entry # **BT16-00148** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **02/19/2016**

Created JAYMER20, 2/19/2016 Posted JAYMER20, 2/19/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/BUS TO DELTA COLLEGE

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-110-1001	JS/BUS TO DELTA COLLEGE	1	304.00	
01-1100-0-1110-1000-5725-110-1001	JS/BUS TO DELTA COLLEGE	2		304.00
		JE # BT16-00148 Totals	**304.00**	**304.00**

Journal Entry # BT16-00140 through BT16-00162 Effective 2/1/2016 through 2/29/2016

Journal Entry # **BT16-00149** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **02/19/2016**

Created JAYMER20, 2/19/2016 Posted JAYMER20, 2/19/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/BUS TO DELTA COLLEGE

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-5725-850-9100	JS/BUS TO DELTA COLLEGE	1	304.00	
01-0723-0-0000-3600-4382-850-9100	JS/BUS TO DELTA COLLEGE	2		304.00
		JE # BT16-00149 Totals	**304.00**	**304.00**

Journal Entry # **BT16-00150** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **02/22/2016**

Created JAYMER20, 2/22/2016 Posted JAYMER20, 2/22/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/ LICENSE FOR LIBRARY

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-1001	JS/ LICENSE FOR LIBRARY	1	58.00	
01-0000-0-1110-1000-5800-110-1001	JS/ LICENSE FOR LIBRARY	2		58.00
		JE # BT16-00150 Totals	**58.00**	**58.00**

Journal Entry # **BT16-00151** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **02/23/2016**

Created JAYMER20, 2/23/2016 Posted JAYMER20, 2/23/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/ BUDGET TRANSFER BETWEEN ACCOUNTS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-2700-5220-120-1001	MS/ BUDGET TRANSFER BETWEEN ACCOUNTS	1	500.00	
01-0000-0-1110-1000-4310-120-1001	MS/ BUDGET TRANSFER BETWEEN ACCOUNTS	2		500.00
01-0000-0-1110-2420-4310-120-1001	MS/ BUDGET TRANSFER BETWEEN ACCOUNTS	3	500.00	
01-0000-0-1110-1000-4310-120-1001	MS/ BUDGET TRANSFER BETWEEN ACCOUNTS	4		500.00
		JE # BT16-00151 Totals	**1,000.00**	**1,000.00**

Journal Entry # BT16-00140 through BT16-00162 Effective 2/1/2016 through 2/29/2016

Journal Entry # **BT16-00152** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **02/23/2016**

Created JAYMER20, 2/23/2016 Posted JAYMER20, 2/23/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/REG FEES FOR SCIENCE OLYMPIAD

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-120-0395	MS/REG FEES FOR SCIENCE OLYMPIAD	1	150.00	
01-0000-0-1110-1000-5218-120-0395	MS/REG FEES FOR SCIENCE OLYMPIAD	2		150.00
		JE # BT16-00152 Totals	**150.00**	**150.00**

Journal Entry # **BT16-00153** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **02/25/2016**

Created JAYMER20, 2/25/2016 Posted JAYMER20, 2/25/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/ BUSING FOR DELTA COLLEGE FIELD TRIP

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/ BUSING FOR DELTA COLLEGE FIELD TRIP	1	348.00	
01-9014-0-1110-1000-5725-140-1092	TS/ BUSING FOR DELTA COLLEGE FIELD TRIP	2		348.00
01-0723-0-0000-3600-5725-850-9100	TS/ BUSING FOR DELTA COLLEGE FIELD TRIP	3	348.00	
01-0723-0-0000-3600-4382-850-9100	TS/ BUSING FOR DELTA COLLEGE FIELD TRIP	4		348.00
		JE # BT16-00153 Totals	**696.00**	**696.00**

Journal Entry # **BT16-00154** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **02/26/2016**

Created MINDYM20, 2/26/2016 Posted MINDYM20, 2/26/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ TRAINA SITE BUDGET

Account #	Comments	Line Seq	Debits	Credits
01-3010-0-1110-1000-1101-140-1001	BTWN OBJ TRAINA SITE BUDGET	1	10,000.00	
01-3010-0-1110-1000-1105-140-1001	BTWN OBJ TRAINA SITE BUDGET	2		3,244.00
01-3010-0-1110-1000-5800-140-1001	BTWN OBJ TRAINA SITE BUDGET	3		6,756.00
		JE # BT16-00154 Totals	**10,000.00**	**10,000.00**

Journal Entry # BT16-00140 through BT16-00162 Effective 2/1/2016 through 2/29/2016

Journal Entry # **BT16-00155** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **02/29/2016**

Created JAYMER20, 2/29/2016 Posted JAYMER20, 2/29/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/MATH OLYMPIAD 3 TEAMS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-5218-110-0395	JS/MATH OLYMPIAD 3 TEAMS	1		180.00
01-0000-0-1110-1000-4310-110-0395	JS/MATH OLYMPIAD 3 TEAMS	2	180.00	
		JE # BT16-00155 Totals	**180.00**	**180.00**

Journal Entry # **BT16-00156** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **02/29/2016**

Created JAYMER20, 2/29/2016 Posted JAYMER20, 2/29/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/BT TO COVER CERT SUPP PAYROLL

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-2101-130-0405	HS/BT TO COVER CERT SUPP PAYROLL	1	600.00	
01-0000-0-1110-1000-1101-130-0405	HS/BT TO COVER CERT SUPP PAYROLL	2		600.00
		JE # BT16-00156 Totals	**600.00**	**600.00**

Journal Entry # **BT16-00157** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **02/29/2016**

Created JAYMER20, 2/29/2016 Posted JAYMER20, 2/29/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/5TH GRADE ASTORIA GARDENS

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/5TH GRADE ASTORIA GARDENS	1	369.00	
01-9014-0-1110-1000-5725-140-1092	TS/5TH GRADE ASTORIA GARDENS	2		369.00
01-0723-0-0000-3600-5725-850-9100	TS/5TH GRADE ASTORIA GARDENS	3	369.00	
01-0723-0-0000-3600-4382-850-9100	TS/5TH GRADE ASTORIA GARDENS	4		369.00
		JE # BT16-00157 Totals	**738.00**	**738.00**

Journal Entry # BT16-00140 through BT16-00162 Effective 2/1/2016 through 2/29/2016

Journal Entry # **BT16-00158** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **02/29/2016**

Created JAYMER20, 2/29/2016 Posted JAYMER20, 2/29/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/BT TO COVER NEG BALANCE

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-2700-5803-130-1001	HS/BT TO COVER NEG BALANCE	1	981.00	
01-0000-0-1110-1000-5800-130-1001	HS/BT TO COVER NEG BALANCE	2		981.00
		JE # BT16-00158 Totals	**981.00**	**981.00**

Journal Entry # **BT16-00159** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **02/29/2016**

Created JAYMER20, 2/29/2016 Posted JAYMER20, 2/29/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/BT TO COVER NEG BALANCE

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-130-1001	HS/BT TO COVER NEG BALANCE	1	880.00	
01-0000-0-1110-1000-5610-130-1001	HS/BT TO COVER NEG BALANCE	2		880.00
		JE # BT16-00159 Totals	**880.00**	**880.00**

Journal Entry # **BT16-00160** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **02/29/2016**

Created JAYMER20, 2/29/2016 Posted JAYMER20, 2/29/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/BT TO COVER NEG BALANCE

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-130-1001	HS/BT TO COVER NEG BALANCE	1	103.00	
01-0000-0-0000-2700-5943-130-1001	HS/BT TO COVER NEG BALANCE	2		103.00
		JE # BT16-00160 Totals	**103.00**	**103.00**

Journal Entry # BT16-00140 through BT16-00162 **Effective 2/1/2016 through 2/29/2016**

Journal Entry # **BT16-00161** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **02/29/2016**

Created JAYMER20, 2/29/2016 Posted JAYMER20, 2/29/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/OLYMPIADS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-1001	JS/OLYMPIADS	1		150.00
01-0000-0-1110-1000-5218-110-1001	JS/OLYMPIADS	2	150.00	
01-0000-0-1110-1000-4310-110-0395	JS/OLYMPIADS	3	280.00	
01-0000-0-1110-1000-5218-110-0395	JS/OLYMPIADS	4		280.00
		JE # BT16-00161 Totals	**430.00**	**430.00**

Journal Entry # **BT16-00162** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **02/29/2016**

Created JAYMER20, 2/29/2016 Posted JAYMER20, 2/29/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ UPDATE BUDG MEDICAL

Account #	Comments	Line Seq	Debits	Credits
01-5640-0-5770-1120-2100-140-0000	BTWN OBJ UPDATE BUDG MEDICAL	1		300.00
01-5640-0-5770-1130-5660-950-3005	BTWN OBJ UPDATE BUDG MEDICAL	2	300.00	
01-5640-0-0000-3140-5809-900-0000	BTWN OBJ UPDATE BUDG MEDICAL	3		600.00
01-5640-0-5001-3900-5809-950-3005	BTWN OBJ UPDATE BUDG MEDICAL	4	600.00	
		JE # BT16-00162 Totals	**900.00**	**900.00**

Jefferson Elementary School District Totals	**23,013.00**	**23,013.00**