INFORMATION SHEET 5/10/2016 TRUSTEES' MEETING

ATTACHMENT: 7.2

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Mindy Maxedon, CBO

ISSUE: April 2016, Budget Revisions and Transfers

Attached for Board review are the Budget Revisions and Transfers for April 1, 2016 through April 30, 2016.

Listed below are the primary changes in April, 2016:

FUND 01:

- Update site budgets for revenue received.
- Between object for site budgets.
- Budget update for 1:1 Aide (Res 6512).
- Budget update for JS/Disney Band Trip (Res 9011).
- Budget update Special Ed testing supplies (Res 0075).
- Budget set up for all day Kinder (Res 1100).

FUND 21:

- Budget update for Traina Gym (Res 7712).

FUND 25:

- Budget update for developer fees revenue received (Res 9910).

Jefferson School District
Budget Adjustment Report
From 4/1/16 through 4/30/16

FUNDS: 01, 21, 25

PASSED AND ADOPTED this 10th day of May, 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 April revised budget on the attached Budget Adjustment Reports as being the official revised budget of the District for Fiscal Year 2015-16.

Approved this 10th day of May, 2016

_____
Clerk, Board of Trustees

Journal Entry # BR16-00190 through BR16-00226 Effective 4/1/2016 through 4/30/2016

Journal Entry # **BR16-00190** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **04/06/2016**

Created JAYMER20, 4/6/2016 Posted JAYMER20, 4/6/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BUDG 1:1 AIDE

Account #	Comments	Line Seq	Debits	Credits
01-6512-0-5770-1120-2100-110-0000	BUDG 1:1 AIDE	1		10,000.00
01-6512-0-5770-1120-3312-110-0000	BUDG 1:1 AIDE	2		620.00
01-6512-0-5770-1120-3322-110-0000	BUDG 1:1 AIDE	3		145.00
01-6512-0-5770-1120-3202-110-0000	BUDG 1:1 AIDE	4		1,185.00
01-6512-0-5770-1120-3502-110-0000	BUDG 1:1 AIDE	5		5.00
01-6512-0-5770-1120-3602-110-0000	BUDG 1:1 AIDE	6		206.00
01-6512-0- - -9790- -	BUDG 1:1 AIDE	7	12,161.00	
		JE # BR16-00190 Totals	**12,161.00**	**12,161.00**

Journal Entry # **BR16-00191** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **04/07/2016**

Created JAYMER20, 4/7/2016 Posted JAYMER20, 4/7/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/TO COVER NEGATIVE BALANCES

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-140-1902	TS/TO COVER NEGATIVE BALANCES	1		2,872.00
01-0000-0-1110-1000-2101-140-1001	TS/TO COVER NEGATIVE BALANCES	2		2,300.00
01-0000-0-1110-1000-1105-140-1001	TS/TO COVER NEGATIVE BALANCES	3		480.00
01-0000-0-1110-1000-3322-140-1001	TS/TO COVER NEGATIVE BALANCES	4		35.00
01-0000-0-1110-1000-3202-140-1001	TS/TO COVER NEGATIVE BALANCES	5		12.00
01-0000-0-1110-1000-3602-140-1001	TS/TO COVER NEGATIVE BALANCES	6		45.00
01-0000-0- - -9790- -	TS/TO COVER NEGATIVE BALANCES	7	5,744.00	
		JE # BR16-00191 Totals	**5,744.00**	**5,744.00**

Journal Entry # **BR16-00192** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **04/07/2016**

Created JAYMER20, 4/7/2016 Posted JAYMER20, 4/7/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/TO COVER NEGETIVE BALANCE

Account #	Comments	Line Seq	Debits	Credits

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2016, Starting Transaction Date = 4/1/2016, Ending Transaction Date = 4/30/2016, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR16-00190 through BR16-00226 **Effective 4/1/2016 through 4/30/2016**

01-0000-0-1110-1000-4310-140-1902	TS/TO COVER NEGETIVE BALANCE	1	2,872.00	
01-0000-0-1110-1000-2101-140-1001	TS/TO COVER NEGETIVE BALANCE	2	2,300.00	
01-0000-0-1110-1000-1105-140-1001	TS/TO COVER NEGETIVE BALANCE	3	480.00	
01-0000-0-1110-1000-3322-140-1001	TS/TO COVER NEGETIVE BALANCE	4	35.00	
01-0000-0-1110-1000-3202-140-1001	TS/TO COVER NEGETIVE BALANCE	5	12.00	
01-0000-0-1110-1000-3602-140-1001	TS/TO COVER NEGETIVE BALANCE	6	45.00	
01-0000-0- - -9790- -	TS/TO COVER NEGETIVE BALANCE	7		5,744.00
		JE # BR16-00192 Totals	**5,744.00**	**5,744.00**

Journal Entry # **BR16-00208** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **04/11/2016**

Created JAYMER20, 4/11/2016 Posted JAYMER20, 4/11/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/SCIENCE CAMP DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-5815-130-0000	HS/SCIENCE CAMP DONATION	1		1,450.00
01-9013-0-0000-0000-8699-000-0000	HS/SCIENCE CAMP DONATION	2	1,450.00	
		JE # BR16-00208 Totals	**1,450.00**	**1,450.00**

Journal Entry # **BR16-00209** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **04/11/2016**

Created JAYMER20, 4/11/2016 Posted JAYMER20, 4/11/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE FOR CAASP SUPPLIES

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-3160-4310-900-4001	UPDATE FOR CAASP SUPPLIES	1		400.00
01-0000-0- - -9790- -	UPDATE FOR CAASP SUPPLIES	2	400.00	
		JE # BR16-00209 Totals	**400.00**	**400.00**

Journal Entry # **BR16-00210** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **04/11/2016**

Created MINDYM20, 4/11/2016 Posted MINDYM20, 4/11/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE TRAINA GYM BUDGET W/ UNDESIGNATED BALANCE

Account #	Comments	Line Seq	Debits	Credits
21-7712-0-0000-8500-6216-140-0000	UPDATE TRAINA GYM BUDGET W/ UNDESIGNATED BALANC	1		250,981.00
21-7712-0-0000-8500-4400-140-0000	UPDATE TRAINA GYM BUDGET W/ UNDESIGNATED BALANC	2		2,000.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2016, Starting Transaction Date = 4/1/2016, Ending Transaction Date = 4/30/2016, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR16-00190 through BR16-00226 **Effective 4/1/2016 through 4/30/2016**

Journal Entry # **BR16-00210 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **04/11/2016**

Account #	Comments	Line Seq	Debits	Credits
21-7712-0- - -9790- -	UPDATE TRAINA GYM BUDGET W/ UNDESIGNATED BALANC	3	252,981.00	
	JE # BR16-00210 Totals		**252,981.00**	**252,981.00**

Journal Entry # **BR16-00211** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **04/13/2016**

Created JAYMER20, 4/13/2016 Posted JAYMER20, 4/13/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/TO COVER REQ 16-00447 FOR 5TH GRADE CHABOT TRIP

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-5800-130-1090	HS/TO COVER REQ 16-00447 FOR 5TH GRADE CHABOT TRIF	1	59.00	
01-1100-0-1110-1000-5824-130-1001	HS/TO COVER REQ 16-00447 FOR 5TH GRADE CHABOT TRIF	2		59.00
01-1100-0- - -9790- -	HS/TO COVER REQ 16-00447 FOR 5TH GRADE CHABOT TRIF	3	59.00	
01-9013-0- - -9790- -	HS/TO COVER REQ 16-00447 FOR 5TH GRADE CHABOT TRIF	4		59.00
	JE # BR16-00211 Totals		**118.00**	**118.00**

Journal Entry # **BR16-00212** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **04/14/2016**

Created JAYMER20, 4/14/2016 Posted JAYMER20, 4/14/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/BTWN MGMT CODE TEACHER ACCOUNT SWEEP

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-130-1102	HS/BTWN MGMT CODE TEACHER ACCOUNT SWEEP	1	19.00	
01-1100-0-1110-1000-4310-130-1104	HS/BTWN MGMT CODE TEACHER ACCOUNT SWEEP	2	1.00	
01-1100-0-1110-1000-4310-130-1108	HS/BTWN MGMT CODE TEACHER ACCOUNT SWEEP	3	4.00	
01-1100-0-1110-1000-4310-130-1109	HS/BTWN MGMT CODE TEACHER ACCOUNT SWEEP	4	2.00	
01-1100-0-1110-1000-4310-130-1115	HS/BTWN MGMT CODE TEACHER ACCOUNT SWEEP	5	25.00	
01-1100-0-1110-1000-4310-130-1128	HS/BTWN MGMT CODE TEACHER ACCOUNT SWEEP	6	79.00	
01-1100-0-1110-1000-4310-130-1134	HS/BTWN MGMT CODE TEACHER ACCOUNT SWEEP	7	46.00	
01-1100-0-1110-1000-4310-130-1142	HS/BTWN MGMT CODE TEACHER ACCOUNT SWEEP	8	1.00	
01-1100-0-1110-1000-4310-130-1143	HS/BTWN MGMT CODE TEACHER ACCOUNT SWEEP	9	26.00	
01-1100-0-1110-1000-4310-130-1001	HS/BTWN MGMT CODE TEACHER ACCOUNT SWEEP	10		204.00
01-1100-0-1110-1000-4310-130-1148	HS/BTWN MGMT CODE TEACHER ACCOUNT SWEEP	11	300.00	
01-1100-0-1110-1000-4310-130-1150	HS/BTWN MGMT CODE TEACHER ACCOUNT SWEEP	12	58.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2016, Starting Transaction Date = 4/1/2016, Ending Transaction Date = 4/30/2016, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR16-00190 through BR16-00226 **Effective 4/1/2016 through 4/30/2016**

Journal Entry # **BR16-00212 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **04/14/2016**

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-130-1151	HS/BTWN MGMT CODE TEACHER ACCOUNT SWEEP	13	300.00	
01-1100-0-1110-1000-4310-130-1152	HS/BTWN MGMT CODE TEACHER ACCOUNT SWEEP	14	6.00	
01-1100-0-1110-1000-4310-130-1161	HS/BTWN MGMT CODE TEACHER ACCOUNT SWEEP	15	254.00	
01-1100-0-1110-1000-4310-130-1001	HS/BTWN MGMT CODE TEACHER ACCOUNT SWEEP	16		918.00
01-1100-0- - -9790- -	HS/BTWN MGMT CODE TEACHER ACCOUNT SWEEP	17	1.00	
		JE # BR16-00212 Totals	**1,122.00**	**1,122.00**

Journal Entry # **BR16-00213** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **04/25/2016**

Created JAYMER20, 4/25/2016 Posted JAYMER20, 4/25/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Disney Band Trip' as the description

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-5200-110-0000	JS/Disney Band Trip' as the description	1		36,234.00
01-9011-0-0000-0000-8699-000-0000	JS/Disney Band Trip' as the description	2	36,234.00	
		JE # BR16-00213 Totals	**36,234.00**	**36,234.00**

Journal Entry # **BR16-00214** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **04/26/2016**

Created JAYMER20, 4/26/2016 Posted JAYMER20, 4/26/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/LOST AND DAMAGED LIBRARY BOOKS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-140-1006	TS/LOST AND DAMAGED LIBRARY BOOKS	1		128.00
01-0000-0-0000-0000-8699-000-0000	TS/LOST AND DAMAGED LIBRARY BOOKS	2	128.00	
		JE # BR16-00214 Totals	**128.00**	**128.00**

Journal Entry # **BR16-00215** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **04/26/2016**

Created JAYMER20, 4/26/2016 Posted JAYMER20, 4/26/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/YOYO PURCHASES

Account #	Comments	Line Seq	Debits	Credits

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2016, Starting Transaction Date = 4/1/2016, Ending Transaction Date = 4/30/2016, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR16-00190 through BR16-00226 **Effective 4/1/2016 through 4/30/2016**

01-9012-0-1110-1000-4310-120-1001	MS/YOYO PURCHASES	1		277.00
01-9012-0-0000-0000-8699-000-0000	MS/YOYO PURCHASES	2	277.00	
		JE # BR16-00215 Totals	**277.00**	**277.00**

Journal Entry # **BR16-00216** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **04/26/2016**

Created JAYMER20, 4/26/2016 Posted JAYMER20, 4/26/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/PAYMENT FOR YOYO PURCHASES

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1001	MS/PAYMENT FOR YOYO PURCHASES	1		584.00
01-9012-0-0000-0000-8699-000-0000	MS/PAYMENT FOR YOYO PURCHASES	2	584.00	
		JE # BR16-00216 Totals	**584.00**	**584.00**

Journal Entry # **BR16-00217** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **04/26/2016**

Created JAYMER20, 4/26/2016 Posted JAYMER20, 4/26/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/DONATIONS FOR TEACHERS

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1001	MS/DONATIONS FOR TEACHERS	1		183.00
01-9012-0-0000-0000-8699-000-0000	MS/DONATIONS FOR TEACHERS	2	183.00	
		JE # BR16-00217 Totals	**183.00**	**183.00**

Journal Entry # **BR16-00218** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **04/26/2016**

Created JAYMER20, 4/26/2016 Posted JAYMER20, 4/26/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/DONATION AND FEES

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/DONATION AND FEES	1		30.00
01-9014-0-1110-1000-4310-140-1092	TS/DONATION AND FEES	2		120.00
01-9014-0-0000-0000-8699-000-0000	TS/DONATION AND FEES	3	150.00	
		JE # BR16-00218 Totals	**150.00**	**150.00**

Journal Entry # BR16-00190 through BR16-00226 Effective 4/1/2016 through 4/30/2016

Journal Entry # **BR16-00219** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **04/26/2016**

Created JAYMER20, 4/26/2016 Posted JAYMER20, 4/26/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/KONA ICE FUNDRAISER

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/KONA ICE FUNDRAISER	1		345.00
01-9014-0-0000-0000-8699-000-0000	TS/KONA ICE FUNDRAISER	2	345.00	
		JE # BR16-00219 Totals	**345.00**	**345.00**

Journal Entry # **BR16-00220** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **04/26/2016**

Created MINDYM20, 4/26/2016 Posted MINDYM20, 4/26/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment REVISE BUDGET FOR CONSUMABLES

Account #	Comments	Line Seq	Debits	Credits
01-6300-0-1280-1000-4310-925-0000	REVISE BUDGET FOR CONSUMABLES	1		2,600.00
01-6300-0-1430-1000-4310-925-0000	REVISE BUDGET FOR CONSUMABLES	2		420.00
01-6300-0-1530-1000-4310-925-0000	REVISE BUDGET FOR CONSUMABLES	3		1,340.00
01-6300-0- - -9790- -	REVISE BUDGET FOR CONSUMABLES	4	4,360.00	
		JE # BR16-00220 Totals	**4,360.00**	**4,360.00**

Journal Entry # **BR16-00221** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **04/29/2016**

Created JAYMER20, 4/29/2016 Posted JAYMER20, 4/29/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE FOR SP ED PROTOCOLS

Account #	Comments	Line Seq	Debits	Credits
01-0075-0-5001-3160-4310-950-0000	UPDATE FOR SP ED PROTOCOLS	1		7,000.00
01-0075-0- - -9790- -	UPDATE FOR SP ED PROTOCOLS	2	7,000.00	
		JE # BR16-00221 Totals	**7,000.00**	**7,000.00**

Journal Entry # BR16-00190 through BR16-00226 Effective 4/1/2016 through 4/30/2016

Journal Entry # **BR16-00222** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **04/30/2016**

Created MINDYM20, 4/30/2016 Posted MINDYM20, 4/30/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment SET UP ALL DAY KINDER SET UP SITE BUDGET (1X $)

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-130-1058	SET UP ALL DAY KINDER SET UP SITE BUDGET (1X $)	1		3,500.00
01-1100-0-1110-1000-4310-120-1058	SET UP ALL DAY KINDER SET UP SITE BUDGET (1X $)	2		3,500.00
01-1100-0-1110-1000-4310-140-1058	SET UP ALL DAY KINDER SET UP SITE BUDGET (1X $)	3		3,500.00
01-1100-0- - -9790- -	SET UP ALL DAY KINDER SET UP SITE BUDGET (1X $)	4	10,500.00	
		JE # BR16-00222 Totals	**10,500.00**	**10,500.00**

Journal Entry # **BR16-00225** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **04/30/2016**

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

Comment UPDATE REV FOR DEV FEES RECD

Account #	Comments	Line Seq	Debits	Credits
25-9910-0-0000-0000-8681-000-0601	UPDATE REV FOR DEV FEES RECD	1	70,000.00	
25-9910-0- - -9790- -	UPDATE REV FOR DEV FEES RECD	2		70,000.00
		JE # BR16-00225 Totals	**70,000.00**	**70,000.00**

Journal Entry # **BR16-00226** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **04/30/2016**

Created MINDYM20, 5/3/2016 Posted MINDYM20, 5/3/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment REVERSE BR16-00211

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-5800-130-1090	REVERSE BR16-00211	1		59.00
01-1100-0-1110-1000-5824-130-1001	REVERSE BR16-00211	2	59.00	
01-1100-0- - -9790- -	REVERSE BR16-00211	3		59.00
01-9013-0- - -9790- -	REVERSE BR16-00211	4	59.00	
		JE # BR16-00226 Totals	**118.00**	**118.00**

Jefferson Elementary School District Totals	**409,599.00**	**409,599.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2016, Starting Transaction Date = 4/1/2016, Ending Transaction Date = 4/30/2016, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BT16-00190 through BT16-00238 Effective 4/1/2016 through 4/30/2016

Journal Entry # **BT16-00190** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **04/04/2016**

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

Comment MS/COVERAGE FOR ORDERS IN ESCAPE

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-120-0395	MS/COVERAGE FOR ORDERS IN ESCAPE	1	2,035.00	
01-0000-0-1110-1000-4310-120-0395	MS/COVERAGE FOR ORDERS IN ESCAPE	2		2,035.00
01-0000-0-1110-1000-5800-120-0395	MS/COVERAGE FOR ORDERS IN ESCAPE	3	2,400.00	
01-0000-0-1110-1000-4310-120-0395	MS/COVERAGE FOR ORDERS IN ESCAPE	4		2,400.00
		JE # BT16-00190 Totals	**4,435.00**	**4,435.00**

Journal Entry # **BT16-00191** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **04/06/2016**

Created JAYMER20, 4/6/2016 Posted JAYMER20, 4/6/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BETWEEN OBJ CODES

Account #	Comments	Line Seq	Debits	Credits
01-6512-0-5001-3160-4200-950-0000	BETWEEN OBJ CODES	1		100.00
01-6512-0-5001-3160-4310-950-0000	BETWEEN OBJ CODES	2	100.00	
		JE # BT16-00191 Totals	**100.00**	**100.00**

Journal Entry # **BT16-00192** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **04/06/2016**

Created JAYMER20, 4/6/2016 Posted JAYMER20, 4/6/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/COVER NEGATIVE BALANCE

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-120-1004	MS/COVER NEGATIVE BALANCE	1	666.00	
01-0000-0-1110-1000-5610-120-1001	MS/COVER NEGATIVE BALANCE	2		666.00
		JE # BT16-00192 Totals	**666.00**	**666.00**

Journal Entry # BT16-00190 through BT16-00238 **Effective 4/1/2016 through 4/30/2016**

Journal Entry # **BT16-00193** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **04/06/2016**

Created JAYMER20, 4/6/2016 Posted JAYMER20, 4/6/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/COVER CREDIT CARD PAYMENT ALEKS REMEDIATION

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-3101-120-1801	MS/COVER CREDIT CARD PAYMENT ALEKS REMEDIATION	1	108.00	
01-0000-0-1110-1000-1101-120-1801	MS/COVER CREDIT CARD PAYMENT ALEKS REMEDIATION	2	432.00	
01-0000-0-1110-1000-5800-120-1801	MS/COVER CREDIT CARD PAYMENT ALEKS REMEDIATION	3		540.00
		JE # BT16-00193 Totals	**540.00**	**540.00**

Journal Entry # **BT16-00194** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **04/06/2016**

Created JAYMER20, 4/6/2016 Posted JAYMER20, 4/6/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/WRONG ACCOUNT TO COVER FERNS ORDER

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-110-1134	JS/WRONG ACCOUNT TO COVER FERNS ORDER	1		152.00
01-1100-0-1110-1000-4310-110-1159	JS/WRONG ACCOUNT TO COVER FERNS ORDER	2	145.00	
01-1100-0-1110-1000-4310-110-1148	JS/WRONG ACCOUNT TO COVER FERNS ORDER	3	7.00	
		JE # BT16-00194 Totals	**152.00**	**152.00**

Journal Entry # **BT16-00195** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **04/07/2016**

Created JAYMER20, 4/7/2016 Posted JAYMER20, 4/7/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/TO COVER NEGATIVE BALANCES

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-140-1004	TS/TO COVER NEGATIVE BALANCES	1	666.00	
01-0000-0-1110-1000-5610-140-1001	TS/TO COVER NEGATIVE BALANCES	2		666.00
		JE # BT16-00195 Totals	**666.00**	**666.00**

Journal Entry # BT16-00190 through BT16-00238 Effective 4/1/2016 through 4/30/2016

Journal Entry # **BT16-00196** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **04/07/2016**

Created JAYMER20, 4/7/2016 Posted JAYMER20, 4/7/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ STANDING DESK

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7400-4400-900-9020	BTWN OBJ STANDING DESK	1		103.00
01-0000-0-0000-7400-5220-900-9020	BTWN OBJ STANDING DESK	2	103.00	
		JE # BT16-00196 Totals	**103.00**	**103.00**

Journal Entry # **BT16-00197** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **04/07/2016**

Created JAYMER20, 4/7/2016 Posted JAYMER20, 4/7/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/TO COVER READ180

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-5800-140-0395	TS/TO COVER READ180	1	61.00	
01-0000-0-1110-1000-5220-140-0395	TS/TO COVER READ180	2		61.00
		JE # BT16-00197 Totals	**61.00**	**61.00**

Journal Entry # **BT16-00198** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **04/07/2016**

Created JAYMER20, 4/7/2016 Posted JAYMER20, 4/7/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/TO COVER NEGATIVE BALANCES

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-2700-5800-140-1001	TS/TO COVER NEGATIVE BALANCES	1	6,680.00	
01-0000-0-1110-1000-5800-140-1001	TS/TO COVER NEGATIVE BALANCES	2		6,680.00
		JE # BT16-00198 Totals	**6,680.00**	**6,680.00**

Journal Entry # BT16-00190 through BT16-00238 **Effective 4/1/2016 through 4/30/2016**

Journal Entry # **BT16-00199** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **04/07/2016**

Created JAYMER20, 4/7/2016 Posted JAYMER20, 4/7/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/TO COVER NEGATIVE BALANCES

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-140-1999	TS/TO COVER NEGATIVE BALANCES	1	30.00	
01-0000-0-1110-1000-3602-140-1001	TS/TO COVER NEGATIVE BALANCES	2		30.00
		JE # BT16-00199 Totals	**30.00**	**30.00**

Journal Entry # **BT16-00200** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **04/07/2016**

Created JAYMER20, 4/7/2016 Posted JAYMER20, 4/7/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/TO COVER NEGETIVE BALANCE

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-140-1902	TS/TO COVER NEGETIVE BALANCE	1	2,872.00	
01-0000-0-1110-1000-2101-140-1001	TS/TO COVER NEGETIVE BALANCE	2		2,300.00
01-0000-0-1110-1000-1105-140-1001	TS/TO COVER NEGETIVE BALANCE	3		480.00
01-0000-0-1110-1000-3322-140-1001	TS/TO COVER NEGETIVE BALANCE	4		35.00
01-0000-0-1110-1000-3202-140-1001	TS/TO COVER NEGETIVE BALANCE	5		12.00
01-0000-0-1110-1000-3602-140-1001	TS/TO COVER NEGETIVE BALANCE	6		45.00
		JE # BT16-00200 Totals	**2,872.00**	**2,872.00**

Journal Entry # **BT16-00201** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **04/07/2016**

Created JAYMER20, 4/7/2016 Posted JAYMER20, 4/7/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/REV AND CORRECT BT16-00174

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-140-1001	TS/2ND GRADE FIELD TRIP FIRE STATION	1		130.00
01-1100-0-1110-1000-5725-140-1001	TS/REV AND CORRECT BT16-00174	2	130.00	
01-1100-0-1110-1000-5800-140-1001	TS/REV AND CORRECT BT16-00174	3	130.00	
01-1100-0-1110-1000-5725-140-1001	TS/REV AND CORRECT BT16-00174	4		130.00
		JE # BT16-00201 Totals	**260.00**	**260.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2016, Starting Transaction Date = 4/1/2016, Ending Transaction Date = 4/30/2016, JE Type = BudXFer, Unposted JE? = N, Page Break? = N)

Journal Entry # BT16-00190 through BT16-00238 Effective 4/1/2016 through 4/30/2016

Journal Entry # **BT16-00202** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **04/07/2016**

Created JAYMER20, 4/7/2016 Posted JAYMER20, 4/7/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/TO COVER ORDER FOR COPY PAPER

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-5800-120-0395	MS/TO COVER ORDER FOR COPY PAPER	1	866.00	
01-0000-0-1110-1000-4310-120-0395	MS/TO COVER ORDER FOR COPY PAPER	2		866.00
		JE # BT16-00202 Totals	**866.00**	**866.00**

Journal Entry # **BT16-00203** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **04/07/2016**

Created JAYMER20, 4/7/2016 Posted JAYMER20, 4/7/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/TO COVER COPY PAPER ORDER

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-5800-120-0395	MS/TO COVER COPY PAPER ORDER	1	252.00	
01-0000-0-1110-1000-4310-120-0395	MS/TO COVER COPY PAPER ORDER	2		252.00
		JE # BT16-00203 Totals	**252.00**	**252.00**

Journal Entry # **BT16-00204** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **04/07/2016**

Created JAYMER20, 4/7/2016 Posted JAYMER20, 4/7/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/REIM FOR BOOKS ON FENTON

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4200-110-1090	JS/REIM FOR BOOKS ON FENTON	1		126.00
01-9011-0-1110-1000-4310-110-1090	JS/REIM FOR BOOKS ON FENTON	2	126.00	
		JE # BT16-00204 Totals	**126.00**	**126.00**

Journal Entry # BT16-00190 through BT16-00238 Effective 4/1/2016 through 4/30/2016

Journal Entry # **BT16-00205** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **04/07/2016**

Created JAYMER20, 4/7/2016 Posted JAYMER20, 4/7/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/KINDER AND 2ND GRADE FIELD TRIPS

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-140-1001	TS/KINDER AND 2ND GRADE FIELD TRIPS	1	215.00	
01-1100-0-1110-1000-5725-140-1001	TS/KINDER AND 2ND GRADE FIELD TRIPS	2		215.00
01-0723-0-0000-3600-5725-850-9100	TS/KINDER AND 2ND GRADE FIELD TRIPS	3	215.00	
01-0723-0-0000-3600-4382-850-9100	TS/KINDER AND 2ND GRADE FIELD TRIPS	4		215.00
		JE # BT16-00205 Totals	**430.00**	**430.00**

Journal Entry # **BT16-00206** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **04/08/2016**

Created JAYMER20, 4/8/2016 Posted JAYMER20, 4/8/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR PROJECTOR

Account #	Comments	Line Seq	Debits	Credits
21-7712-0-0000-8500-4400-140-0000	BTWN OBJ FOR PROJECTOR	1		2,800.00
21-7712-0-0000-8500-6283-140-0000	BTWN OBJ FOR PROJECTOR	2	2,800.00	
		JE # BT16-00206 Totals	**2,800.00**	**2,800.00**

Journal Entry # **BT16-00207** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **04/08/2016**

Created JAYMER20, 4/8/2016 Posted JAYMER20, 4/8/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/SCHOLASTIC ORDER

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-0395	JS/SCHOLASTIC ORDER	1	675.00	
01-0000-0-1110-1000-5800-110-0395	JS/SCHOLASTIC ORDER	2		675.00
		JE # BT16-00207 Totals	**675.00**	**675.00**

Journal Entry # BT16-00190 through BT16-00238 Effective 4/1/2016 through 4/30/2016

Journal Entry # **BT16-00208** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **04/08/2016**

Created JAYMER20, 4/8/2016 Posted JAYMER20, 4/8/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/REIM JOHN MCNEEL FOR SHIPPING POSTAGE

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/REIM JOHN MCNEEL FOR SHIPPING POSTAGE	1	21.00	
01-9013-0-1110-1000-5930-130-1092	HS/REIM JOHN MCNEEL FOR SHIPPING POSTAGE	2		21.00
		JE # BT16-00208 Totals	**21.00**	**21.00**

Journal Entry # **BT16-00209** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **04/11/2016**

Created JAYMER20, 4/11/2016 Posted JAYMER20, 4/11/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/PAY FOR REMAINDER OF SCIENCE CAMP

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/PAY FOR REMAINDER OF SCIENCE CAMP	1	424.00	
01-9013-0-1110-1000-5815-130-0000	HS/PAY FOR REMAINDER OF SCIENCE CAMP	2		424.00
		JE # BT16-00209 Totals	**424.00**	**424.00**

Journal Entry # **BT16-00210** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **04/11/2016**

Created JAYMER20, 4/11/2016 Posted JAYMER20, 4/11/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE TITLE 1 SITE BUDGET

Account #	Comments	Line Seq	Debits	Credits
01-3010-0-1110-1000-1101-140-1001	UPDATE TITLE 1 SITE BUDGET	1		3,213.00
01-3010-0-1110-1000-3101-140-1001	UPDATE TITLE 1 SITE BUDGET	2		707.00
01-3010-0-1110-1000-3101-149-1001	UPDATE TITLE 1 SITE BUDGET	3	2,359.00	
01-3010-0-1110-1000-3311-140-1001	UPDATE TITLE 1 SITE BUDGET	4		38.00
01-3010-0-1110-1000-3321-140-1001	UPDATE TITLE 1 SITE BUDGET	5		44.00
01-3010-0-1110-1000-3411-149-1001	UPDATE TITLE 1 SITE BUDGET	6	457.00	
01-3010-0-1110-1000-3501-140-1001	UPDATE TITLE 1 SITE BUDGET	7		2.00
01-3010-0-1110-1000-3601-140-1001	UPDATE TITLE 1 SITE BUDGET	8		68.00
01-3010-0-1110-1000-4100-140-1001	UPDATE TITLE 1 SITE BUDGET	9	383.00	
01-3010-0-1110-1000-4310-140-1001	UPDATE TITLE 1 SITE BUDGET	10	693.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2016, Starting Transaction Date = 4/1/2016, Ending Transaction Date = 4/30/2016, JE Type = BudXFer, Unposted JE? = N, Page Break? = N)

Journal Entry # BT16-00190 through BT16-00238 **Effective 4/1/2016 through 4/30/2016**

Journal Entry # **BT16-00210 (Continued)** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **04/11/2016**

Account #	Comments	Line Seq	Debits	Credits
01-3010-0-1110-1000-5800-140-1001	UPDATE TITLE 1 SITE BUDGET	11	180.00	
		JE # BT16-00210 Totals	**4,072.00**	**4,072.00**

Journal Entry # **BT16-00211** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **04/11/2016**

Created JAYMER20, 4/11/2016 Posted JAYMER20, 4/11/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment SET UP FOR TEACHER COMPUTERS

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-925-1999	SET UP FOR TEACHER COMPUTERS	1	125,000.00	
01-1100-0-1110-1000-4400-925-1999	SET UP FOR TEACHER COMPUTERS	2		125,000.00
		JE # BT16-00211 Totals	**125,000.00**	**125,000.00**

Journal Entry # **BT16-00212** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **04/12/2016**

Created JAYMER20, 4/12/2016 Posted JAYMER20, 4/12/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/CLASS SUPPLIES RECLASS

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/CLASS SUPPLIES RECLASS	1	35.00	
01-9013-0-1110-1000-5800-130-1092	HS/CLASS SUPPLIES RECLASS	2		35.00
		JE # BT16-00212 Totals	**35.00**	**35.00**

Journal Entry # **BT16-00213** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **04/12/2016**

Created JAYMER20, 4/12/2016 Posted JAYMER20, 4/12/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ TS/GYM FURNITURE AND EQUIP

Account #	Comments	Line Seq	Debits	Credits
21-7712-0-0000-8500-4400-140-0000	BTWN OBJ TS/GYM FURNITURE AND EQUIP	1		4,291.00
21-7712-0-0000-8500-4310-140-0000	BTWN OBJ TS/GYM FURNITURE AND EQUIP	2		6,841.00
21-7712-0-0000-8500-6216-140-0000	BTWN OBJ TS/GYM FURNITURE AND EQUIP	3	11,132.00	
		JE # BT16-00213 Totals	**11,132.00**	**11,132.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2016, Starting Transaction Date = 4/1/2016, Ending Transaction Date = 4/30/2016, JE Type = BudXFer, Unposted JE? = N, Page Break? = N)

Journal Entry # BT16-00190 through BT16-00238 **Effective 4/1/2016 through 4/30/2016**

Journal Entry # **BT16-00214** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **04/13/2016**

Created JAYMER20, 4/13/2016 Posted JAYMER20, 4/13/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/COVERAGE FOR ORDERS IN ESCAPE

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-5800-120-0395	MS/COVERAGE FOR ORDERS IN ESCAPE	1	81.00	
01-0000-0-1110-1000-4200-120-0395	MS/COVERAGE FOR ORDERS IN ESCAPE	2		81.00
		JE # BT16-00214 Totals	**81.00**	**81.00**

Journal Entry # **BT16-00215** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **04/13/2016**

Created JAYMER20, 4/13/2016 Posted JAYMER20, 4/13/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/COVERS FOR ORDERS IN ESCAPE

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-5800-120-0395	MS/COVERS FOR ORDERS IN ESCAPE	1	109.00	
01-0000-0-1110-1000-4310-120-0395	MS/COVERS FOR ORDERS IN ESCAPE	2		109.00
		JE # BT16-00215 Totals	**109.00**	**109.00**

Journal Entry # **BT16-00216** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **04/13/2016**

Created JAYMER20, 4/13/2016 Posted JAYMER20, 4/13/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/COVER REQ 16-00422 4TH GRADE COLUMBIA

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-5800-130-1090	HS/COVER REQ 16-00422 4TH GRADE COLUMBIA	1	285.00	
01-9013-0-1110-1000-5824-130-1090	HS/COVER REQ 16-00422 4TH GRADE COLUMBIA	2		285.00
		JE # BT16-00216 Totals	**285.00**	**285.00**

Journal Entry # BT16-00190 through BT16-00238 **Effective 4/1/2016 through 4/30/2016**

Journal Entry # **BT16-00217** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **04/14/2016**

Created JAYMER20, 4/14/2016 Posted JAYMER20, 4/14/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/HAGGIN MUSEUM BUSSING

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-110-1001	JS/HAGGIN MUSEUM BUSSING	1	505.00	
01-1100-0-1110-1000-5725-110-1001	JS/HAGGIN MUSEUM BUSSING	2		505.00
01-0723-0-0000-3600-5725-850-9100	JS/HAGGIN MUSEUM BUSSING	3	505.00	
01-0723-0-0000-3600-4382-850-9100	JS/HAGGIN MUSEUM BUSSING	4		505.00
		JE # BT16-00217 Totals	**1,010.00**	**1,010.00**

Journal Entry # **BT16-00218** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **04/14/2016**

Created JAYMER20, 4/14/2016 Posted JAYMER20, 4/14/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/COVER ENTOURAGE

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-5800-110-0395	JS/COVER ENTOURAGE	1		150.00
01-0000-0-1110-1000-4310-110-0395	JS/COVER ENTOURAGE	2	150.00	
		JE # BT16-00218 Totals	**150.00**	**150.00**

Journal Entry # **BT16-00219** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **04/15/2016**

Created JAYMER20, 4/15/2016 Posted JAYMER20, 4/15/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/COVER REIM FOR JENNIFER VIEIRA

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1090	MS/COVER REIM FOR JENNIFER VIEIRA	1	24.00	
01-9012-0-1110-1000-5800-120-1090	MS/COVER REIM FOR JENNIFER VIEIRA	2		24.00
		JE # BT16-00219 Totals	**24.00**	**24.00**

Journal Entry # BT16-00190 through BT16-00238 Effective 4/1/2016 through 4/30/2016

Journal Entry # **BT16-00220** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **04/15/2016**

Created JAYMER20, 4/15/2016 Posted JAYMER20, 4/15/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/G WALTHER BOOKS

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1090	TS/G WALTHER BOOKS	1	40.00	
01-9014-0-1110-1000-4200-140-1090	TS/G WALTHER BOOKS	2		40.00
		JE # BT16-00220 Totals	**40.00**	**40.00**

Journal Entry # **BT16-00221** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **04/18/2016**

Created JAYMER20, 4/18/2016 Posted JAYMER20, 4/18/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/BTWN OBJECT CODES FOR TEAHER SUPPLIES

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4200-140-1122	TS/BTWN OBJECT CODES FOR TEAHER SUPPLIES	1	11.00	
01-1100-0-1110-1000-5800-140-1122	TS/BTWN OBJECT CODES FOR TEAHER SUPPLIES	2	7.00	
01-1100-0-1110-1000-4310-140-1122	TS/BTWN OBJECT CODES FOR TEAHER SUPPLIES	3		18.00
		JE # BT16-00221 Totals	**18.00**	**18.00**

Journal Entry # **BT16-00222** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **04/18/2016**

Created JAYMER20, 4/18/2016 Posted JAYMER20, 4/18/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/REVERSE PT BT16-00221

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-140-1122	TS/REVERSE PT BT16-00221	1	11.00	
01-1100-0-1110-1000-4200-140-1122	TS/REVERSE PT BT16-00221	2		11.00
		JE # BT16-00222 Totals	**11.00**	**11.00**

Journal Entry # BT16-00190 through BT16-00238 **Effective 4/1/2016 through 4/30/2016**

Journal Entry # **BT16-00223** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **04/18/2016**

Created JAYMER20, 4/18/2016 Posted JAYMER20, 4/18/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/COVERAGE CHARGE ON CC

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-5800-120-0395	MS/COVERAGE CHARGE ON CC	1	139.00	
01-0000-0-1110-1000-4310-120-0395	MS/COVERAGE CHARGE ON CC	2		139.00
		JE # BT16-00223 Totals	**139.00**	**139.00**

Journal Entry # **BT16-00224** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **04/20/2016**

Created JAYMER20, 4/20/2016 Posted JAYMER20, 4/20/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/TO COVER EXPENDITURES

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1101-140-0395	TS/TO COVER EXPENDITURES	1	2,509.00	
01-0000-0-1110-1000-3101-140-0395	TS/TO COVER EXPENDITURES	2	391.00	
01-0000-0-1110-1000-4200-140-0395	TS/TO COVER EXPENDITURES	3	449.00	
01-0000-0-1110-1000-5800-140-0395	TS/TO COVER EXPENDITURES	4	509.00	
01-0000-0-1110-1000-4310-140-0395	TS/TO COVER EXPENDITURES	5		3,858.00
		JE # BT16-00224 Totals	**3,858.00**	**3,858.00**

Journal Entry # **BT16-00225** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **04/20/2016**

Created JAYMER20, 4/20/2016 Posted JAYMER20, 4/20/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/MAGNETIC SCHEDULING BOARD

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-140-1001	TS/MAGNETIC SCHEDULING BOARD	1	599.00	
01-0000-0-1110-1000-4400-140-1001	TS/MAGNETIC SCHEDULING BOARD	2		599.00
		JE # BT16-00225 Totals	**599.00**	**599.00**

Journal Entry # BT16-00190 through BT16-00238 **Effective 4/1/2016 through 4/30/2016**

Journal Entry # **BT16-00226** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **04/25/2016**

Created JAYMER20, 4/25/2016 Posted JAYMER20, 4/25/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/TO PAY FOR WALK THROUGH

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-140-0395	TS/TO PAY FOR WALK THROUGH	1	2,010.00	
01-0000-0-1110-1000-5800-140-0395	TS/TO PAY FOR WALK THROUGH	2		2,010.00
		JE # BT16-00226 Totals	**2,010.00**	**2,010.00**

Journal Entry # **BT16-00227** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **04/26/2016**

Created JAYMER20, 4/26/2016 Posted JAYMER20, 4/26/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/DISNEYLAND FIELD TRIP ENTRY FEE

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-5200-110-0000	JS/DISNEYLAND FIELD TRIP ENTRY FEE	1	28,300.00	
01-9011-0-1110-1000-4310-110-1001	JS/DISNEYLAND FIELD TRIP ENTRY FEE	2		28,300.00
		JE # BT16-00227 Totals	**28,300.00**	**28,300.00**

Journal Entry # **BT16-00228** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **04/26/2016**

Created JAYMER20, 4/26/2016 Posted JAYMER20, 4/26/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/DISNEYLAND FIELD TRIP BUSSING

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-5200-110-0000	JS/DISNEYLAND FIELD TRIP BUSSING	1	4,695.00	
01-9011-0-1110-1000-5824-110-1001	JS/DISNEYLAND FIELD TRIP BUSSING	2		4,695.00
		JE # BT16-00228 Totals	**4,695.00**	**4,695.00**

Journal Entry # BT16-00190 through BT16-00238 Effective 4/1/2016 through 4/30/2016

Journal Entry # **BT16-00229** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **04/27/2016**

Created JAYMER20, 4/27/2016 Posted JAYMER20, 4/27/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/BT TO COVER REQ 16-00736

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-130-0395	HS/BT TO COVER REQ 16-00736	1	3,572.00	
01-0000-0-1110-1000-4400-130-0395	HS/BT TO COVER REQ 16-00736	2		3,572.00
		JE # BT16-00229 Totals	**3,572.00**	**3,572.00**

Journal Entry # **BT16-00230** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **04/27/2016**

Created MINDYM20, 4/27/2016 Posted MINDYM20, 4/27/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE SP. ED. TRANSPORTATION

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5770-3140-5100-950-0000	UPDATE SP. ED. TRANSPORTATION	1	50,000.00	
01-6500-0-5001-3160-5800-950-0000	UPDATE SP. ED. TRANSPORTATION	2	11,580.00	
01-6500-0-5001-9200-7142-950-0000	UPDATE SP. ED. TRANSPORTATION	3		62,643.00
01-6500-0-5001-2700-5800-950-3000	UPDATE SP. ED. TRANSPORTATION	4	1,063.00	
		JE # BT16-00230 Totals	**62,643.00**	**62,643.00**

Journal Entry # **BT16-00231** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **04/27/2016**

Created JAYMER20, 4/27/2016 Posted JAYMER20, 4/27/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment RECLASS FOR INVOICE 04152016

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1090	RECLASS FOR INVOICE 04152016	1	24.00	
01-9012-0-1110-1000-5800-120-1090	RECLASS FOR INVOICE 04152016	2		24.00
		JE # BT16-00231 Totals	**24.00**	**24.00**

Journal Entry # BT16-00190 through BT16-00238 Effective 4/1/2016 through 4/30/2016

Journal Entry # **BT16-00232** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **04/27/2016**

Created JAYMER20, 4/27/2016 Posted JAYMER20, 4/27/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/TO ORDER SIGNS SAFETY ADN BEHAVIOR

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-5800-130-1061	HS/TO ORDER SIGNS SAFETY ADN BEHAVIOR	1	701.00	
01-0000-0-1110-1000-4310-130-1061	HS/TO ORDER SIGNS SAFETY ADN BEHAVIOR	2		701.00
		JE # BT16-00232 Totals	**701.00**	**701.00**

Journal Entry # **BT16-00233** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **04/28/2016**

Created JAYMER20, 4/28/2016 Posted JAYMER20, 4/28/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/BT TO COVER TAXES FOR REQ16-00736

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-130-0395	HS/BT TO COVER TAXES FOR REQ16-00736	1	304.00	
01-0000-0-1110-1000-4400-130-0395	HS/BT TO COVER TAXES FOR REQ16-00736	2		304.00
		JE # BT16-00233 Totals	**304.00**	**304.00**

Journal Entry # **BT16-00234** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **04/29/2016**

Created JAYMER20, 4/29/2016 Posted JAYMER20, 4/29/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ CAASPP LABELS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-3160-5800-925-0000	BTWN OBJ CAASPP LABELS	1	10.00	
01-0000-0-1110-3160-4310-925-0000	BTWN OBJ CAASPP LABELS	2		10.00
		JE # BT16-00234 Totals	**10.00**	**10.00**

Journal Entry # BT16-00190 through BT16-00238 Effective 4/1/2016 through 4/30/2016

Journal Entry # **BT16-00235** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **04/29/2016**

Created JAYMER20, 4/29/2016 Posted JAYMER20, 4/29/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ SITE CURRIC

Account #	Comments	Line Seq	Debits	Credits
01-6300-0-1280-1000-4100-925-0000	BTWN OBJ SITE CURRIC	1	1,700.00	
01-6300-0-1530-1000-4100-925-0000	BTWN OBJ SITE CURRIC	2	1,500.00	
01-6300-0-1280-1000-4310-925-0000	BTWN OBJ SITE CURRIC	3		1,700.00
01-6300-0-1530-1000-4310-925-0000	BTWN OBJ SITE CURRIC	4		1,500.00
		JE # BT16-00235 Totals	**3,200.00**	**3,200.00**

Journal Entry # **BT16-00236** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **04/29/2016**

Created JAYMER20, 4/29/2016 Posted JAYMER20, 4/29/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/BT TO COVER REQ #16-00736

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-130-0395	HS/BT TO COVER REQ #16-00736	1	17.00	
01-0000-0-1110-1000-4400-130-0395	HS/BT TO COVER REQ #16-00736	2		17.00
		JE # BT16-00236 Totals	**17.00**	**17.00**

Journal Entry # **BT16-00237** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **04/29/2016**

Created JAYMER20, 4/29/2016 Posted JAYMER20, 4/29/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ SITE CURRIC

Account #	Comments	Line Seq	Debits	Credits
01-6300-0-1430-1000-4100-925-0000	BTWN OBJ SITE CURRIC	1	166.00	
01-6300-0-1430-1000-4310-925-0000	BTWN OBJ SITE CURRIC	2		166.00
		JE # BT16-00237 Totals	**166.00**	**166.00**

Journal Entry # BT16-00190 through BT16-00238 Effective 4/1/2016 through 4/30/2016

Journal Entry # **BT16-00238** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **04/29/2016**

Created JAYMER20, 4/29/2016 Posted JAYMER20, 4/29/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/COVER NEG BALANCE

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-1004	JS/COVER NEG BALANCE	1	2,257.00	
01-0000-0-1110-1000-4310-110-1001	JS/COVER NEG BALANCE	2		2,257.00
01-0000-0-1110-1000-5803-110-1001	JS/COVER NEG BALANCE	3	600.00	
01-0000-0-0000-2700-5803-110-1001	JS/COVER NEG BALANCE	4		600.00
01-0000-0-1110-1000-4320-110-1001	JS/COVER NEG BALANCE	5	600.00	
01-0000-0-1110-1000-5610-110-1001	JS/COVER NEG BALANCE	6		600.00
01-0000-0-1110-1000-4310-110-0395	JS/COVER NEG BALANCE	7	155.00	
01-0000-0-1110-1000-5218-110-0395	JS/COVER NEG BALANCE	8		155.00
		JE # BT16-00238 Totals	**3,612.00**	**3,612.00**
		Jefferson Elementary School District Totals	**277,976.00**	**277,976.00**