INFORMATION SHEET 8/16/2016 TRUSTEES' MEETING

ATTACHMENT: 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Mindy Maxedon, CBO

ISSUE: June and July 2016, Budget Revisions and Transfers

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

Listed below are the primary changes in **June 2016**

FUND 01:

- Update site budgets for revenue received
- Update Res 6230 Budget for received revenue

FUND 21:

- Update Jefferson Budget

Listed below are the primary changes in **July 2016**

FUND 01:

- Update Budget for utilities
- Between Object codes for Chromebook purchase
- Update Budget for BeGlad Training
- Update Special Ed revenue for Banta Student
- Between Object code for Gift of Speech
- Between Object code for Kindergarten Cams

FUND 21:

- Update Jefferson & Traina project budgets for murals

Jefferson School District
Budget Adjustment Report
From 6/1/16 through 6/30/16

FUNDS: 01, 21

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

Approved this 16st day of August, 2016

_____
Clerk, Board of Trustees

Jefferson School District
Budget Adjustment Report
From 7/1/16 through 7/31/16

FUNDS: 01, 21

PASSED AND ADOPTED this 16st day of August, 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 July revised budget on the attached Budget Adjustment Reports as being the official revised budget of the District for Fiscal Year 2016-17.

Approved this 16st day of August, 2016

_____
Clerk, Board of Trustees

Journal Entry # BR16-00265 through BR16-00306

Effective 6/1/2016 through 6/30/2016

Journal Entry # **BR16-00265** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **06/06/2016**

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

Comment REVERSE BR16-00242 AMT WAS OVERSTATED

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-0000-0000-8699-000-0000	REVERSE BR16-00242 AMT WAS OVERSTATED	1	238.00	
01-9011-0- - -9790- -	REVERSE BR16-00242 AMT WAS OVERSTATED	2		238.00
		JE # BR16-00265 Totals	**238.00**	**238.00**

Journal Entry # **BR16-00266** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **06/06/2016**

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

Comment REVERSE BR16-00265

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-0000-0000-8699-000-0000	REVERSE BR16-00265	1		238.00
01-9011-0- - -9790- -	REVERSE BR16-00265	2	238.00	
		JE # BR16-00266 Totals	**238.00**	**238.00**

Journal Entry # **BR16-00267** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **06/06/2016**

Created JAYMER20, 6/6/2016 Posted JAYMER20, 6/6/2016 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		275.00
01-9012-0-0000-0000-8699-000-0000	MS/DONATION	2	275.00	
		JE # BR16-00267 Totals	**275.00**	**275.00**

Journal Entry # BR16-00265 through BR16-00306 Effective 6/1/2016 through 6/30/2016

Journal Entry # **BR16-00268** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **06/06/2016**

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

Comment MS/DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1090	MS/DONATION	1		6,114.00
01-9012-0-0000-0000-8699-000-0000	MS/DONATION	2	6,114.00	
		JE # BR16-00268 Totals	**6,114.00**	**6,114.00**

Journal Entry # **BR16-00269** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **06/07/2016**

Created JAYMER20, 6/7/2016 Posted JAYMER20, 6/7/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/HAWKAPALOOZA

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1430-1000-4310-130-1001	HS/HAWKAPALOOZA	1		2,809.00
01-9013-0-0000-0000-8699-000-0000	HS/HAWKAPALOOZA	2	2,809.00	
		JE # BR16-00269 Totals	**2,809.00**	**2,809.00**

Journal Entry # **BR16-00270** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **06/07/2016**

Created JAYMER20, 6/7/2016 Posted JAYMER20, 6/7/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/VARIOUS DONATIONS

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-0000-2700-4310-130-1001	HS/VARIOUS DONATIONS	1		365.00
01-9013-0-0000-0000-8699-000-0000	HS/VARIOUS DONATIONS	2	365.00	
		JE # BR16-00270 Totals	**365.00**	**365.00**

Journal Entry # BR16-00265 through BR16-00306 Effective 6/1/2016 through 6/30/2016

Journal Entry # **BR16-00271** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **06/07/2016**

Created JAYMER20, 6/7/2016 Posted JAYMER20, 6/7/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/PE DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-0000-2700-4310-130-1001	HS/PE DONATION	1		500.00
01-9013-0-0000-0000-8699-000-0000	HS/PE DONATION	2	500.00	
		JE # BR16-00271 Totals	**500.00**	**500.00**

Journal Entry # **BR16-00272** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **06/07/2016**

Created JAYMER20, 6/7/2016 Posted JAYMER20, 6/7/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/6TH GRADE SCIENCE DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-5815-130-0000	HS/6TH GRADE SCIENCE DONATION	1		599.00
01-9013-0-0000-0000-8699-000-0000	HS/6TH GRADE SCIENCE DONATION	2	599.00	
		JE # BR16-00272 Totals	**599.00**	**599.00**

Journal Entry # **BR16-00273** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **06/07/2016**

Created JAYMER20, 6/7/2016 Posted JAYMER20, 6/7/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/LOST AND DAMAGED BOOKS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-130-1006	HS/LOST AND DAMAGED BOOKS	1		179.00
01-9013-0-0000-0000-8699-000-0000	HS/LOST AND DAMAGED BOOKS	2	179.00	
01-0000-0- - -9790- -	HS/LOST AND DAMAGED BOOKS	3	179.00	
01-9013-0- - -9790- -	HS/LOST AND DAMAGED BOOKS	4		179.00
		JE # BR16-00273 Totals	**358.00**	**358.00**

Journal Entry # BR16-00265 through BR16-00306 Effective 6/1/2016 through 6/30/2016

Journal Entry # **BR16-00274** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **06/07/2016**

Created JAYMER20, 6/7/2016 Posted JAYMER20, 6/7/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/LOST DAMAGED TEXTBOOKS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8699-000-0000	HS/LOST DAMAGED TEXTBOOKS	1	210.00	
01-9013-0-0000-0000-8699-000-0000	HS/LOST DAMAGED TEXTBOOKS	2	210.00	
01-0000-0- - -9790- -	HS/LOST DAMAGED TEXTBOOKS	3		210.00
01-9013-0- - -9790- -	HS/LOST DAMAGED TEXTBOOKS	4		210.00
		JE # BR16-00274 Totals	**420.00**	**420.00**

Journal Entry # **BR16-00275** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **06/07/2016**

Created JAYMER20, 6/7/2016 Posted JAYMER20, 6/7/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/DONATION TO SCIENCE

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-0000-2700-4310-130-1001	HS/DONATION TO SCIENCE	1		1,116.00
01-9013-0-0000-0000-8699-000-0000	HS/DONATION TO SCIENCE	2	1,116.00	
		JE # BR16-00275 Totals	**1,116.00**	**1,116.00**

Journal Entry # **BR16-00276** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **06/07/2016**

Created JAYMER20, 6/7/2016 Posted JAYMER20, 6/7/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/LOST AND DAMAGED TEXT BOOKS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8699-000-0000	JS/LOST AND DAMAGED TEXT BOOKS	1	484.00	
01-9011-0-0000-0000-8699-000-0000	JS/LOST AND DAMAGED TEXT BOOKS	2	484.00	
01-0000-0- - -9790- -	JS/LOST AND DAMAGED TEXT BOOKS	3		484.00
01-9011-0- - -9790- -	JS/LOST AND DAMAGED TEXT BOOKS	4		484.00
		JE # BR16-00276 Totals	**968.00**	**968.00**

Journal Entry # BR16-00265 through BR16-00306 Effective 6/1/2016 through 6/30/2016

Journal Entry # **BR16-00277** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **06/07/2016**

Created JAYMER20, 6/7/2016 Posted JAYMER20, 6/7/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/LOST OR DAMAGED LIBRARY BOOKS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-110-1006	JS/LOST OR DAMAGED LIBRARY BOOKS	1		174.00
01-9011-0-0000-0000-8699-000-0000	JS/LOST OR DAMAGED LIBRARY BOOKS	2	174.00	
01-0000-0- - -9790- -	JS/LOST OR DAMAGED LIBRARY BOOKS	3	174.00	
01-9011-0- - -9790- -	JS/LOST OR DAMAGED LIBRARY BOOKS	4		174.00
		JE # BR16-00277 Totals	**348.00**	**348.00**

Journal Entry # **BR16-00278** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **06/09/2016**

Created JAYMER20, 6/9/2016 Posted JAYMER20, 6/9/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment CORRECT BR16-00156

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1092	CORRECT BR16-00156	1	238.00	
01-9011-0- - -9790- -	CORRECT BR16-00156	2		238.00
		JE # BR16-00278 Totals	**238.00**	**238.00**

Journal Entry # **BR16-00279** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **06/09/2016**

Created JAYMER20, 6/9/2016 Posted JAYMER20, 6/9/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment REVERSE BR16-00278

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1092	REVERSE BR16-00278	1		238.00
01-9011-0- - -9790- -	REVERSE BR16-00278	2	238.00	
		JE # BR16-00279 Totals	**238.00**	**238.00**

Journal Entry # BR16-00265 through BR16-00306 Effective 6/1/2016 through 6/30/2016

Journal Entry # **BR16-00281** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **06/10/2016**

Created JAYMER20, 6/10/2016 Posted JAYMER20, 6/10/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/AMAZING INVESTMENTS QUALITY INN

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-5800-110-0000	JS/AMAZING INVESTMENTS QUALITY INN	1		405.00
01-9011-0- - -9790- -	JS/AMAZING INVESTMENTS QUALITY INN	2	405.00	
		JE # BR16-00281 Totals	**405.00**	**405.00**

Journal Entry # **BR16-00282** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **06/20/2016**

Created JAYMER20, 6/20/2016 Posted JAYMER20, 6/20/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment 15-16 ASB STIPEND (SALARY ONLY)

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-0000-0000-8699-000-0000	15-16 ASB STIPEND (SALARY ONLY)	1	1,000.00	
01-9011-0-1110-1000-1101-110-0000	15-16 ASB STIPEND (SALARY ONLY)	2		1,000.00
		JE # BR16-00282 Totals	**1,000.00**	**1,000.00**

Journal Entry # **BR16-00283** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **06/20/2016**

Created JAYMER20, 6/20/2016 Posted JAYMER20, 6/20/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment 15-16 ASB STIPEND (SALARY ONLY)

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-0000-0000-8699-000-0000	15-16 ASB STIPEND (SALARY ONLY)	1	500.00	
01-9014-0-1110-1000-1101-140-0000	15-16 ASB STIPEND (SALARY ONLY)	2		500.00
		JE # BR16-00283 Totals	**500.00**	**500.00**

Journal Entry # BR16-00265 through BR16-00306 Effective 6/1/2016 through 6/30/2016

Journal Entry # **BR16-00284** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **06/20/2016**

Created JAYMER20, 6/20/2016 Posted JAYMER20, 6/20/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment 15-16 ASB STIPEND BENEFITS

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-0000-2700-4310-140-1001	15-16 ASB STIPEND BENEFITS	1	161.00	
01-9011-0-1110-1000-3321-110-0000	15-16 ASB STIPEND BENEFITS	2		15.00
01-9011-0-1110-1000-3501-110-0000	15-16 ASB STIPEND BENEFITS	3		1.00
01-9011-0-1110-1000-3601-110-0000	15-16 ASB STIPEND BENEFITS	4		19.00
01-9011-0-1110-1000-3101-110-0000	15-16 ASB STIPEND BENEFITS	5		126.00
01-9011-0- - -9790- -	15-16 ASB STIPEND BENEFITS	6	161.00	
01-9014-0- - -9790- -	15-16 ASB STIPEND BENEFITS	7		161.00
		JE # BR16-00284 Totals	**322.00**	**322.00**

Journal Entry # **BR16-00285** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **06/20/2016**

Created JAYMER20, 6/20/2016 Posted JAYMER20, 6/20/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment REVERSE BR16-00284 WRONG ACT #

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-0000-2700-4310-140-1001	REVERSE BR16-00284 WRONG ACT #	1		161.00
01-9011-0-1110-1000-3321-110-0000	REVERSE BR16-00284 WRONG ACT #	2	15.00	
01-9011-0-1110-1000-3501-110-0000	REVERSE BR16-00284 WRONG ACT #	3	1.00	
01-9011-0-1110-1000-3601-110-0000	REVERSE BR16-00284 WRONG ACT #	4	19.00	
01-9011-0-1110-1000-3101-110-0000	REVERSE BR16-00284 WRONG ACT #	5	126.00	
01-9011-0- - -9790- -	REVERSE BR16-00284 WRONG ACT #	6		161.00
01-9014-0- - -9790- -	REVERSE BR16-00284 WRONG ACT #	7	161.00	
		JE # BR16-00285 Totals	**322.00**	**322.00**

Journal Entry # **BR16-00286** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **06/21/2016**

Created MINDYM20, 6/21/2016 Posted MINDYM20, 6/21/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE RES 6230 BUDGET FOR REV REC'D

Account #	Comments	Line Seq	Debits	Credits

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2016, Starting Transaction Date = 6/1/2016, Ending Transaction Date = 6/30/2016, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR16-00265 through BR16-00306 **Effective 6/1/2016 through 6/30/2016**

01-6230-0-0000-0000-8590-000-0000	UPDATE RES 6230 BUDGET FOR REV REC'D	1	82,679.00	
01-6230-0-0000-0000-8590-000-0011	UPDATE RES 6230 BUDGET FOR REV REC'D	2	91,051.00	
01-6230-0- - -9790- -	UPDATE RES 6230 BUDGET FOR REV REC'D	3		173,730.00
		JE # BR16-00286 Totals	**173,730.00**	**173,730.00**

Journal Entry # **BR16-00287** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **06/24/2016**

Created MINDYM20, 6/24/2016 Posted MINDYM20, 6/24/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE JEFFERSON BUDGET

Account #	Comments	Line Seq	Debits	Credits
21-7711-0-0000-8500-6185-110-0000	UPDATE JEFFERSON BUDGET	1	20,000.00	
21-7711-0-0000-8500-6215-110-0000	UPDATE JEFFERSON BUDGET	2		66,304.00
21-7711-0-0000-8500-6216-110-0000	UPDATE JEFFERSON BUDGET	3		29,352.00
21-7711-0-0000-8500-6281-110-0000	UPDATE JEFFERSON BUDGET	4		36,317.00
21-7711-0-0000-8500-6283-110-0000	UPDATE JEFFERSON BUDGET	5	6,140.00	
21-7711-0- - -9790- -	UPDATE JEFFERSON BUDGET	6	105,833.00	
		JE # BR16-00287 Totals	**131,973.00**	**131,973.00**

Journal Entry # **BR16-00288** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **06/30/2016**

Created JAYMER20, 7/18/2016 Posted JAYMER20, 7/18/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/PAYMENT FOR LOST BOOKS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-120-1006	MS/PAYMENT FOR LOST BOOKS	1		92.00
01-9012-0-0000-0000-8699-000-0000	MS/PAYMENT FOR LOST BOOKS	2	92.00	
01-0000-0- - -9790- -	MS/PAYMENT FOR LOST BOOKS	3	92.00	
01-9012-0- - -9790- -	MS/PAYMENT FOR LOST BOOKS	4		92.00
		JE # BR16-00288 Totals	**184.00**	**184.00**

Journal Entry # **BR16-00289** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **06/30/2016**

Created JAYMER20, 7/18/2016 Posted JAYMER20, 7/18/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/NOTHING SPECIFIC

Account #	Comments	Line Seq	Debits	Credits

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2016, Starting Transaction Date = 6/1/2016, Ending Transaction Date = 6/30/2016, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR16-00265 through BR16-00306 **Effective 6/1/2016 through 6/30/2016**

01-9011-0-1110-1000-4310-110-1090	JS/NOTHING SPECIFIC	1		2,275.00
01-9011-0-0000-0000-8699-000-0000	JS/NOTHING SPECIFIC	2	2,275.00	
		JE # BR16-00289 Totals	**2,275.00**	**2,275.00**

Journal Entry # **BR16-00290** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **06/30/2016**

Created JAYMER20, 7/18/2016 Posted JAYMER20, 7/18/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/NOTHING SPECIFIC

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1001	JS/NOTHING SPECIFIC	1		161.00
01-9011-0-0000-0000-8699-000-0000	JS/NOTHING SPECIFIC	2	161.00	
		JE # BR16-00290 Totals	**161.00**	**161.00**

Journal Entry # **BR16-00291** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **06/30/2016**

Created JAYMER20, 7/18/2016 Posted JAYMER20, 7/18/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/POTTS AND SCOTTS

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1092	JS/POTTS AND SCOTTS	1		203.00
01-9011-0-0000-0000-8699-000-0000	JS/POTTS AND SCOTTS	2	203.00	
		JE # BR16-00291 Totals	**203.00**	**203.00**

Journal Entry # **BR16-00292** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **06/30/2016**

Created JAYMER20, 7/18/2016 Posted JAYMER20, 7/18/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/KONA ICE

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1001	JS/KONA ICE	1		50.00
01-9011-0-0000-0000-8699-000-0000	JS/KONA ICE	2	50.00	
		JE # BR16-00292 Totals	**50.00**	**50.00**

Journal Entry # BR16-00265 through BR16-00306 Effective 6/1/2016 through 6/30/2016

Journal Entry # **BR16-00293** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **06/30/2016**

Created JAYMER20, 7/18/2016 Posted JAYMER20, 7/18/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/PFA SCIENCE CAMP

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-5815-110-1090	JS/PFA SCIENCE CAMP	1		3,000.00
01-9011-0-0000-0000-8699-000-0000	JS/PFA SCIENCE CAMP	2	3,000.00	
		JE # BR16-00293 Totals	**3,000.00**	**3,000.00**

Journal Entry # **BR16-00294** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **06/30/2016**

Created JAYMER20, 7/18/2016 Posted JAYMER20, 7/18/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment JSD/TRANSPORTATION SUMMER SCHOOL

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-0000-8675-000-0000	JSD/TRANSPORTATION SUMMER SCHOOL	1	555.00	
01-0723-0- - -9790- -	JSD/TRANSPORTATION SUMMER SCHOOL	2		555.00
		JE # BR16-00294 Totals	**555.00**	**555.00**

Journal Entry # **BR16-00295** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **06/30/2016**

Created JAYMER20, 7/18/2016 Posted JAYMER20, 7/18/2016 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		270.00
01-9014-0-0000-0000-8699-000-0000	TS/BAND DONATION	2	270.00	
		JE # BR16-00295 Totals	**270.00**	**270.00**

Journal Entry # BR16-00265 through BR16-00306

Effective 6/1/2016 through 6/30/2016

Journal Entry # **BR16-00296** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **06/30/2016**

Created JAYMER20, 7/18/2016 Posted JAYMER20, 7/18/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/LOST DAMAGED TEXT BOOKS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-140-1006	TS/LOST DAMAGED TEXT BOOKS	1		42.00
01-0000-0-0000-0000-8699-000-0000	TS/LOST DAMAGED TEXT BOOKS	2	42.00	
		JE # BR16-00296 Totals	**42.00**	**42.00**

Journal Entry # **BR16-00297** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **06/30/2016**

Created JAYMER20, 7/18/2016 Posted JAYMER20, 7/18/2016 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		110.00
01-9014-0-0000-0000-8699-000-0000	TS/DONATION	2	110.00	
		JE # BR16-00297 Totals	**110.00**	**110.00**

Journal Entry # **BR16-00298** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **06/30/2016**

Created JAYMER20, 7/18/2016 Posted JAYMER20, 7/18/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/TRAINA PARENT DONATIONS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-140-1006	TS/TRAINA PARENT DONATIONS	1		309.00
01-9014-0-0000-0000-8699-000-0000	TS/TRAINA PARENT DONATIONS	2	309.00	
01-0000-0- - -9790- -	TS/TRAINA PARENT DONATIONS	3	309.00	
01-9014-0- - -9790- -	TS/TRAINA PARENT DONATIONS	4		309.00
		JE # BR16-00298 Totals	**618.00**	**618.00**

Journal Entry # BR16-00265 through BR16-00306 Effective 6/1/2016 through 6/30/2016

Journal Entry # **BR16-00299** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **06/30/2016**

Created JAYMER20, 7/20/2016 Posted JAYMER20, 7/20/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment REVERSE BT WRONG STRING

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-140-1006	REVERSE BT WRONG STRING	1	309.00	
01-9014-0-0000-0000-8699-000-0000	REVERSE BT WRONG STRING	2		309.00
01-0000-0- - -9790- -	REVERSE BT WRONG STRING	3		309.00
01-9014-0- - -9790- -	REVERSE BT WRONG STRING	4	309.00	
		JE # BR16-00299 Totals	**618.00**	**618.00**

Journal Entry # **BR16-00300** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **06/30/2016**

Created JAYMER20, 7/20/2016 Posted JAYMER20, 7/20/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/LOST DAMAGED LIBRARY BOOKS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-140-1006	TS/LOST DAMAGED LIBRARY BOOKS	1		309.00
01-0000-0-0000-0000-8699-000-0000	TS/LOST DAMAGED LIBRARY BOOKS	2	309.00	
		JE # BR16-00300 Totals	**309.00**	**309.00**

Journal Entry # **BR16-00301** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **06/30/2016**

Created JAYMER20, 7/20/2016 Posted JAYMER20, 7/20/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment REVERSE NO BT NEEDED

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-0000-8675-000-0000	REVERSE NO BT NEEDED	1		555.00
01-0723-0- - -9790- -	REVERSE NO BT NEEDED	2	555.00	
		JE # BR16-00301 Totals	**555.00**	**555.00**

Journal Entry # BR16-00265 through BR16-00306 Effective 6/1/2016 through 6/30/2016

Journal Entry # **BR16-00302** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **06/30/2016**

Created JAYMER20, 7/20/2016 Posted JAYMER20, 7/20/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment REVERSE WRONG STRING USED

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-120-1006	REVERSE WRONG STRING USED	1	92.00	
01-9012-0-0000-0000-8699-000-0000	REVERSE WRONG STRING USED	2		92.00
01-0000-0- - -9790- -	REVERSE WRONG STRING USED	3		92.00
01-9012-0- - -9790- -	REVERSE WRONG STRING USED	4	92.00	
		JE # BR16-00302 Totals	**184.00**	**184.00**

Journal Entry # **BR16-00303** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **06/30/2016**

Created JAYMER20, 7/20/2016 Posted JAYMER20, 7/20/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/LOST DAMAGED LIBRARY BOOKS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-120-1006	MS/LOST DAMAGED LIBRARY BOOKS	1		92.00
01-0000-0-0000-0000-8699-000-0000	MS/LOST DAMAGED LIBRARY BOOKS	2	92.00	
		JE # BR16-00303 Totals	**92.00**	**92.00**

Journal Entry # **BR16-00304** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **06/30/2016**

Created JAYMER20, 8/2/2016 Posted JAYMER20, 8/2/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET FOR DISNEYLAND HOTEL REFUND

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1002	UPDATE BUDGET FOR DISNEYLAND HOTEL REFUND	1		405.00
01-9011-0- - -9790- -	UPDATE BUDGET FOR DISNEYLAND HOTEL REFUND	2	405.00	
		JE # BR16-00304 Totals	**405.00**	**405.00**

Journal Entry # BR16-00265 through BR16-00306 Effective 6/1/2016 through 6/30/2016

Journal Entry # **BR16-00305** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **06/30/2016**

Created JAYMER20, 8/2/2016 Posted JAYMER20, 8/2/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET FOR DISNEYLAND HOTEL

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-0000-0000-8699-000-0000	UPDATE BUDGET FOR DISNEYLAND HOTEL	1	405.00	
01-9011-0- - -9790- -	UPDATE BUDGET FOR DISNEYLAND HOTEL	2		405.00
		JE # BR16-00305 Totals	**405.00**	**405.00**

Journal Entry # **BR16-00306** Status **Posted** Type **BudRev** Fiscal Year **2016** Transaction Date **06/30/2016**

Created JAYMER20, 8/2/2016 Posted JAYMER20, 8/2/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment REVERSE ALREADY COMPLETED SEE BR16-00281

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1002	REVERSE ALREADY COMPLETED SEE BR16-00281	1	405.00	
01-9011-0- - -9790- -	REVERSE ALREADY COMPLETED SEE BR16-00281	2		405.00
		JE # BR16-00306 Totals	**405.00**	**405.00**

Jefferson Elementary School District Totals	**333,517.00**	**333,517.00**

Journal Entry # BT16-00272 through BT16-00282 Effective 6/1/2016 through 6/30/2016

Journal Entry # **BT16-00272** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **06/02/2016**

Created JAYMER20, 6/2/2016 Posted JAYMER20, 6/2/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment RECLASS INVOICE 0513206

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1090	RECLASS INVOICE 0513206	1	6.00	
01-9014-0-1110-1000-5800-140-1090	RECLASS INVOICE 0513206	2		6.00
		JE # BT16-00272 Totals	**6.00**	**6.00**

Journal Entry # **BT16-00273** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **06/03/2016**

Created JAYMER20, 6/3/2016 Posted JAYMER20, 6/3/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/KINDER DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1090	TS/KINDER DONATION	1	50.00	
01-9014-0-1110-1000-4200-140-1090	TS/KINDER DONATION	2		50.00
		JE # BT16-00273 Totals	**50.00**	**50.00**

Journal Entry # **BT16-00274** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **06/03/2016**

Created JAYMER20, 6/3/2016 Posted JAYMER20, 6/3/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BT TO COVER 7TH GRADE END OF YEAR

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-5800-130-1090	BT TO COVER 7TH GRADE END OF YEAR	1	731.00	
01-9013-0-1110-1000-4310-130-1090	BT TO COVER 7TH GRADE END OF YEAR	2		731.00
		JE # BT16-00274 Totals	**731.00**	**731.00**

Journal Entry # BT16-00272 through BT16-00282 Effective 6/1/2016 through 6/30/2016

Journal Entry # **BT16-00275** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **06/03/2016**

Created JAYMER20, 6/3/2016 Posted JAYMER20, 6/3/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/COVER GLEASONS MILEAGE

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-1001	JS/COVER GLEASONS MILEAGE	1	24.00	
01-0000-0-1110-1000-5210-110-1001	JS/COVER GLEASONS MILEAGE	2		24.00
		JE # BT16-00275 Totals	**24.00**	**24.00**

Journal Entry # **BT16-00276** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **06/08/2016**

Created JAYMER20, 6/8/2016 Posted JAYMER20, 6/8/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN SITES ORKIN 1X EXPENSE

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-5515-110-9200	BTWN SITES ORKIN 1X EXPENSE	1	550.00	
01-0000-0-0000-8200-5515-130-9200	BTWN SITES ORKIN 1X EXPENSE	2		550.00
		JE # BT16-00276 Totals	**550.00**	**550.00**

Journal Entry # **BT16-00277** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **06/10/2016**

Created JAYMER20, 6/10/2016 Posted JAYMER20, 6/10/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR CASBO BOOK ORDER

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7300-4200-900-9030	BTWN OBJ FOR CASBO BOOK ORDER	1		5.00
01-0000-0-0000-7300-4310-900-9030	BTWN OBJ FOR CASBO BOOK ORDER	2	5.00	
		JE # BT16-00277 Totals	**5.00**	**5.00**

Journal Entry # BT16-00272 through BT16-00282 Effective 6/1/2016 through 6/30/2016

Journal Entry # **BT16-00278** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **06/15/2016**

Created MINDYM20, 6/15/2016 Posted MINDYM20, 6/15/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment Reverse BT16-00267

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-120-0395	Reverse BT16-00267	1		147.00
01-0000-0-1110-1000-5800-120-0395	Reverse BT16-00267	2	147.00	
		JE # BT16-00278 Totals	**147.00**	**147.00**

Journal Entry # **BT16-00279** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **06/20/2016**

Created JAYMER20, 6/20/2016 Posted JAYMER20, 6/20/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment 2015-2016 ASB STIPEND BENEFITS

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1001	2015-2016 ASB STIPEND BENEFITS	1	161.00	
01-9011-0-1110-1000-3321-110-0000	2015-2016 ASB STIPEND BENEFITS	2		15.00
01-9011-0-1110-1000-3501-110-0000	2015-2016 ASB STIPEND BENEFITS	3		1.00
01-9011-0-1110-1000-3601-110-0000	2015-2016 ASB STIPEND BENEFITS	4		19.00
01-9011-0-1110-1000-3101-110-0000	2015-2016 ASB STIPEND BENEFITS	5		126.00
		JE # BT16-00279 Totals	**161.00**	**161.00**

Journal Entry # **BT16-00280** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **06/20/2016**

Created JAYMER20, 6/20/2016 Posted JAYMER20, 6/20/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment 2015-2016 ASB STIPEND BENEFITS

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-0000-2700-4310-140-1001	2015-2016 ASB STIPEND BENEFITS	1	81.00	
01-9014-0-1110-1000-3321-140-1092	2015-2016 ASB STIPEND BENEFITS	2		7.00
01-9014-0-1110-1000-3101-140-1092	2015-2016 ASB STIPEND BENEFITS	3		63.00
01-9014-0-1110-1000-3501-140-1092	2015-2016 ASB STIPEND BENEFITS	4		1.00
01-9014-0-1110-1000-3601-140-1092	2015-2016 ASB STIPEND BENEFITS	5		10.00
		JE # BT16-00280 Totals	**81.00**	**81.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2016, Starting Transaction Date = 6/1/2016, Ending Transaction Date = 6/30/2016, JE Type = BudXFer, Unposted JE? = N, Page Break? = N)

Journal Entry # BT16-00272 through BT16-00282 Effective 6/1/2016 through 6/30/2016

Journal Entry # **BT16-00281** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **06/24/2016**

Created MINDYM20, 6/24/2016 Posted MINDYM20, 6/24/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ JEFFERSON BUDGET UPDATE

Account #	Comments	Line Seq	Debits	Credits
21-7711-0-0000-8500-4310-110-0000	BTWN OBJ JEFFERSON BUDGET UPDATE	1		204.00
21-7711-0-0000-8500-5800-110-0000	BTWN OBJ JEFFERSON BUDGET UPDATE	2	204.00	
		JE # BT16-00281 Totals	**204.00**	**204.00**

Journal Entry # **BT16-00282** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **06/30/2016**

Created JAYMER20, 7/21/2016 Posted JAYMER20, 7/21/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ JUNE CAL CARD

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-5800-130-1001	BTWN OBJ JUNE CAL CARD	1		99.00
01-0000-0-0000-2700-5803-130-1001	BTWN OBJ JUNE CAL CARD	2	99.00	
		JE # BT16-00282 Totals	**99.00**	**99.00**

Jefferson Elementary School District Totals	**2,058.00**	**2,058.00**

Journal Entry # BR17-00001 through BR17-00015 Effective 7/1/2016 through 7/31/2016

Journal Entry # **BR17-00001** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **07/01/2016**

Created MINDYM20, 6/24/2016 Posted MINDYM20, 6/24/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET MISC HOURLY REVERSED

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1100-110-0000	UPDATE BUDGET MISC HOURLY REVERSED	1	35.00	
01-0000-0-1110-1000-1100-140-0000	UPDATE BUDGET MISC HOURLY REVERSED	2	70.00	
01-0000-0- - -9790- -	UPDATE BUDGET MISC HOURLY REVERSED	3		105.00
		JE # BR17-00001 Totals	**105.00**	**105.00**

Journal Entry # **BR17-00002** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **07/01/2016**

Created MINDYM20, 6/28/2016 Posted MINDYM20, 6/28/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE FOR UTILITIES

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-5520-110-9200	UPDATE FOR UTILITIES	1		10,000.00
01-0000-0-0000-8200-5520-130-9200	UPDATE FOR UTILITIES	2		40,000.00
01-0000-0- - -9790- -	UPDATE FOR UTILITIES	3	50,000.00	
		JE # BR17-00002 Totals	**50,000.00**	**50,000.00**

Journal Entry # **BR17-00003** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **07/01/2016**

Created MINDYM20, 6/28/2016 Posted MINDYM20, 6/28/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment REVERSE BR17-00001

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1100-110-0000	REVERSE BR17-00001	1		35.00
01-0000-0-1110-1000-1100-140-0000	REVERSE BR17-00001	2		70.00
01-0000-0- - -9790- -	REVERSE BR17-00001	3	105.00	
		JE # BR17-00003 Totals	**105.00**	**105.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 7/1/2016, Ending Transaction Date = 7/31/2016, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00001 through BR17-00015 Effective 7/1/2016 through 7/31/2016

Journal Entry # **BR17-00004** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **07/01/2016**

Created MINDYM20, 6/28/2016 Posted MINDYM20, 6/28/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ UPDATE ELECTRICTY/WATER

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-5510-120-9200	BTWN OBJ UPDATE ELECTRICTY/WATER	1	2,707.00	
01-0000-0-0000-8200-5510-130-9200	BTWN OBJ UPDATE ELECTRICTY/WATER	2	23,140.00	
01-0000-0-0000-8200-5510-140-9200	BTWN OBJ UPDATE ELECTRICTY/WATER	3	13,980.00	
01-0000-0-0000-8200-5510-900-9200	BTWN OBJ UPDATE ELECTRICTY/WATER	4		247.00
01-0000-0-0000-8200-5520-110-9200	BTWN OBJ UPDATE ELECTRICTY/WATER	5		10,000.00
01-0000-0-0000-8200-5520-130-9200	BTWN OBJ UPDATE ELECTRICTY/WATER	6		40,000.00
01-0000-0- - -9790- -	BTWN OBJ UPDATE ELECTRICTY/WATER	7	10,420.00	
		JE # BR17-00004 Totals	**50,247.00**	**50,247.00**

Journal Entry # **BR17-00005** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **07/01/2016**

Created MINDYM20, 6/28/2016 Posted MINDYM20, 6/28/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment REVERSE BR17-00002

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-5520-110-9200	REVERSE BR17-00002	1	10,000.00	
01-0000-0-0000-8200-5520-130-9200	REVERSE BR17-00002	2	40,000.00	
01-0000-0- - -9790- -	REVERSE BR17-00002	3		50,000.00
		JE # BR17-00005 Totals	**50,000.00**	**50,000.00**

Journal Entry # **BR17-00006** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **07/01/2016**

Created MINDYM20, 6/28/2016 Posted MINDYM20, 6/28/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment REVERSE BR17-00003 - WRONG BR REVERSED

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1100-110-0000	REVERSE BR17-00003 - WRONG BR REVERSED	1	35.00	
01-0000-0-1110-1000-1100-140-0000	REVERSE BR17-00003 - WRONG BR REVERSED	2	70.00	
01-0000-0- - -9790- -	REVERSE BR17-00003 - WRONG BR REVERSED	3		105.00
		JE # BR17-00006 Totals	**105.00**	**105.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 7/1/2016, Ending Transaction Date = 7/31/2016, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00001 through BR17-00015 Effective 7/1/2016 through 7/31/2016

Journal Entry # **BR17-00007** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **07/01/2016**

Created MINDYM20, 6/28/2016 Posted MINDYM20, 6/28/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET SCHOOL SERVCS CONSULTANT

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7390-5800-900-0000	UPDATE BUDGET SCHOOL SERVCS CONSULTANT	1		7,500.00
01-0000-0- - -9790- -	UPDATE BUDGET SCHOOL SERVCS CONSULTANT	2	7,500.00	
		JE # BR17-00007 Totals	**7,500.00**	**7,500.00**

Journal Entry # **BR17-00008** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **07/01/2016**

Created MINDYM20, 6/28/2016 Posted MINDYM20, 6/28/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR CHROMBOOK PURCHASE

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-1110-1000-4310-925-0000	BTWN OBJ FOR CHROMBOOK PURCHASE	1		252,000.00
01-0070-0-1110-1000-4400-925-0000	BTWN OBJ FOR CHROMBOOK PURCHASE	2		252,000.00
01-0070-0- - -9790- -	BTWN OBJ FOR CHROMBOOK PURCHASE	3	504,000.00	
		JE # BR17-00008 Totals	**504,000.00**	**504,000.00**

Journal Entry # **BR17-00009** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **07/01/2016**

Created MINDYM20, 6/28/2016 Posted MINDYM20, 6/28/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment MODIFY SERIES A BUDGET FOR CHROME BOOKS TO BALANCE

Account #	Comments	Line Seq	Debits	Credits
21-9910-0-0000-8500-4310-900-0000	MODIFY SERIES A BUDGET FOR CHROME BOOKS TO BALAN	1		476.00
21-9910-0- - -9790- -	MODIFY SERIES A BUDGET FOR CHROME BOOKS TO BALAN	2	476.00	
		JE # BR17-00009 Totals	**476.00**	**476.00**

Journal Entry # BR17-00001 through BR17-00015 Effective 7/1/2016 through 7/31/2016

Journal Entry # **BR17-00010** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **07/01/2016**

Created MINDYM20, 6/28/2016 Posted MINDYM20, 6/28/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET FOR beGLAD TRAINING

Account #	Comments	Line Seq	Debits	Credits
01-0709-0-1110-1000-5800-925-5001	UPDATE BUDGET FOR beGLAD TRAINING	1		15,000.00
01-0709-0- - -9790- -	UPDATE BUDGET FOR beGLAD TRAINING	2	15,000.00	
	JE # BR17-00010 Totals		**15,000.00**	**15,000.00**

Journal Entry # **BR17-00011** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **07/01/2016**

Created JAYMER20, 6/29/2016 Posted JAYMER20, 6/29/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HAWKINS SITE BUDG BAL

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-130-1001	HAWKINS SITE BUDG BAL	1		163.00
01-0000-0-1110-1000-5800-130-1001	HAWKINS SITE BUDG BAL	2		7,470.00
01-0000-0- - -9790- -	HAWKINS SITE BUDG BAL	3	7,633.00	
	JE # BR17-00011 Totals		**7,633.00**	**7,633.00**

Journal Entry # **BR17-00012** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **07/05/2016**

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

Comment UPDATE CELL PHONE CUSTODIAL

Account #	Comments	Line Seq	Debits	Credits
01-8150-0-0000-8110-5943-810-9200	UPDATE CELL PHONE CUSTODIAL	1		1,370.00
01-8150-0- - -9790- -	UPDATE CELL PHONE CUSTODIAL	2	1,370.00	
	JE # BR17-00012 Totals		**1,370.00**	**1,370.00**

Journal Entry # BR17-00001 through BR17-00015 Effective 7/1/2016 through 7/31/2016

Journal Entry # **BR17-00013** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **07/13/2016**

Created JAYMER20, 7/13/2016 Posted JAYMER20, 7/13/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE TRAINA KINDER BUDGET

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-140-1101	UPDATE TRAINA KINDER BUDGET	1		300.00
01-1100-0-1110-1000-4310-140-1102	UPDATE TRAINA KINDER BUDGET	2		300.00
01-1100-0-1110-1000-4310-140-1103	UPDATE TRAINA KINDER BUDGET	3		300.00
01-1100-0-1110-1000-4310-140-1104	UPDATE TRAINA KINDER BUDGET	4		300.00
01-1100-0- - -9790- -	UPDATE TRAINA KINDER BUDGET	5	1,200.00	
		JE # BR17-00013 Totals	**1,200.00**	**1,200.00**

Journal Entry # **BR17-00014** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **07/13/2016**

Created JAYMER20, 7/13/2016 Posted JAYMER20, 7/13/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE KINDER BUDGET FOR SDC

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5770-1110-4310-950-3105	UPDATE KINDER BUDGET FOR SDC	1		300.00
01-6500-0- - -9790- -	UPDATE KINDER BUDGET FOR SDC	2	300.00	
		JE # BR17-00014 Totals	**300.00**	**300.00**

Journal Entry # **BR17-00015** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **07/18/2016**

Created MINDYM20, 7/18/2016 Posted MINDYM20, 7/18/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE SP. ED. REVENUE FOR BANTA MOU (2)

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5001-0000-8699-000-0000	UPDATE SP. ED. REVENUE FOR BANTA MOU (2)	1	25,000.00	
01-6500-0-5770-1190-5800-950-3000	UPDATE SP. ED. REVENUE FOR BANTA MOU (2)	2		25,000.00
		JE # BR17-00015 Totals	**25,000.00**	**25,000.00**

Jefferson Elementary School District Totals	**713,041.00**	**713,041.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 7/1/2016, Ending Transaction Date = 7/31/2016, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BT17-00001 through BT17-00010 Effective 7/1/2016 through 7/31/2016

Journal Entry # **BT17-00001** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **07/01/2016**

Created MINDYM20, 6/24/2016 Posted MINDYM20, 6/24/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ DOC CAMS FOR KINDERGARTEN

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-925-5001	BTWN OBJ DOC CAMS FOR KINDERGARTEN	1	7,614.00	
01-1100-0-1110-1000-4400-925-5001	BTWN OBJ DOC CAMS FOR KINDERGARTEN	2		7,614.00
		JE # BT17-00001 Totals	**7,614.00**	**7,614.00**

Journal Entry # **BT17-00002** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **07/01/2016**

Created MINDYM20, 6/24/2016 Posted MINDYM20, 6/24/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR HAZ MAT ANNUAL TRAINING S. HAGLER

Account #	Comments	Line Seq	Debits	Credits
01-8150-0-0000-8110-5220-810-9200	BTWN OBJ FOR HAZ MAT ANNUAL TRAINING S. HAGLER	1		25.00
01-8150-0-0000-8110-5610-810-9200	BTWN OBJ FOR HAZ MAT ANNUAL TRAINING S. HAGLER	2	25.00	
		JE # BT17-00002 Totals	**25.00**	**25.00**

Journal Entry # **BT17-00003** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **07/01/2016**

Created JAYMER20, 6/29/2016 Posted JAYMER20, 6/29/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ GIFT OF SPEECH

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5770-3140-5100-950-0000	BTWN OBJ GIFT OF SPEECH	1	10,000.00	
01-6500-0-5770-1130-5100-950-0000	BTWN OBJ GIFT OF SPEECH	2		10,000.00
		JE # BT17-00003 Totals	**10,000.00**	**10,000.00**

Journal Entry # BT17-00001 through BT17-00010 Effective 7/1/2016 through 7/31/2016

Journal Entry # **BT17-00004** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **07/01/2016**

Created JAYMER20, 6/29/2016 Posted JAYMER20, 6/29/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ CHAIR CARTS

Account #	Comments	Line Seq	Debits	Credits
21-7712-0-0000-8500-4310-140-0000	BTWN OBJ CHAIR CARTS	1		1,000.00
21-7712-0-0000-8500-5800-140-0000	BTWN OBJ CHAIR CARTS	2	1,000.00	
		JE # BT17-00004 Totals	**1,000.00**	**1,000.00**

Journal Entry # **BT17-00005** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **07/01/2016**

Created JAYMER20, 6/30/2016 Posted JAYMER20, 6/30/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ KINDER ORDER

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-925-5001	BTWN OBJ KINDER ORDER	1	1,500.00	
01-1100-0-1110-1000-4400-925-5001	BTWN OBJ KINDER ORDER	2		1,500.00
		JE # BT17-00005 Totals	**1,500.00**	**1,500.00**

Journal Entry # **BT17-00006** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **07/12/2016**

Created JAYMER20, 7/12/2016 Posted JAYMER20, 7/12/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BUDG ADJ FOR TRAINA MURAL

Account #	Comments	Line Seq	Debits	Credits
21-7712-0-0000-8500-6185-140-0000	BUDG ADJ FOR TRAINA MURAL	1	3,000.00	
21-7712-0-0000-8500-5800-140-0000	BUDG ADJ FOR TRAINA MURAL	2		3,000.00
		JE # BT17-00006 Totals	**3,000.00**	**3,000.00**

Journal Entry # BT17-00001 through BT17-00010 Effective 7/1/2016 through 7/31/2016

Journal Entry # **BT17-00007** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **07/20/2016**

Created JAYMER20, 7/20/2016 Posted JAYMER20, 7/20/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ COPIER LEASE

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-2420-4310-130-1001	BTWN OBJ COPIER LEASE	1	1.00	
01-0000-0-1110-1000-5610-130-1001	BTWN OBJ COPIER LEASE	2		1.00
		JE # BT17-00007 Totals	**1.00**	**1.00**

Journal Entry # **BT17-00008** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **07/20/2016**

Created JAYMER20, 7/20/2016 Posted JAYMER20, 7/20/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ PROJECT WISDOM

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-120-1061	BTWN OBJ PROJECT WISDOM	1	287.00	
01-0000-0-1110-1000-5800-120-1061	BTWN OBJ PROJECT WISDOM	2		287.00
		JE # BT17-00008 Totals	**287.00**	**287.00**

Journal Entry # **BT17-00009** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **07/22/2016**

Created JAYMER20, 7/22/2016 Posted JAYMER20, 7/22/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR MURAL

Account #	Comments	Line Seq	Debits	Credits
21-7711-0-0000-8500-5800-110-0000	BTWN OBJ FOR MURAL	1		1,760.00
21-7711-0-0000-8500-6216-110-0000	BTWN OBJ FOR MURAL	2	1,760.00	
		JE # BT17-00009 Totals	**1,760.00**	**1,760.00**

Journal Entry # BT17-00001 through BT17-00010 Effective 7/1/2016 through 7/31/2016

Journal Entry # **BT17-00010** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **07/22/2016**

Created JAYMER20, 7/22/2016 Posted JAYMER20, 7/22/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ MURALS

Account #	Comments	Line Seq	Debits	Credits
21-7712-0-0000-8500-5800-140-0000	BTWN OBJ MURALS	1		1,000.00
21-7712-0-0000-8500-6185-140-0000	BTWN OBJ MURALS	2	1,000.00	
		JE # BT17-00010 Totals	**1,000.00**	**1,000.00**
		Jefferson Elementary School District Totals	**26,187.00**	**26,187.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 7/1/2016, Ending Transaction Date = 7/31/2016, JE Type = BudXFer, Unposted JE? = N, Page Break? = N)