INFORMATION SHEET 6/12/2018 TRUSTEES' MEETING

ATTACHMENT: 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Mindy Maxedon, CBO

ISSUE: May, 2018 Budget Revisions and Transfers

Attached for Board review are the Budget Revisions and Transfers for May 1, 2018 through May 31, 2018.

Listed below are the primary changes in May, 2018:

FUND 01:

- Update site budgets based on revenue. (Res 9xxx)
- Update Music instrument Budget. (Res 0070)
- Update budget for Monticello fencing project. (Res 0070)
- Between object for GLAD curriculum. (Res 4203)
- Between object for chrome book order. (Res 1100)

FUND 14:

- Update budget for Prop 39. (Res 0000)

Jefferson School District
Budget Adjustment Report
From 5/1/18 through 5/31/18

FUNDS: 01, 14

PASSED AND ADOPTED this 12th day of June, 2018, by the following vote:

AYES: _____NOES: _____ ABSENT: _____

STATE OF CALIFORNIA
COUNTY OF SAN JOAQUIN

I, _____, Clerk of the Governing Board of the JEFFERSON School District of San Joaquin County, California, do hereby certify that the Governing Board of said district did in fact adopt at a Board meeting, at the time and by the vote stated, the revised budget figures shown as of the May revised budget on the attached Budget Adjustment Reports as being the official revised budget of the District for Fiscal Year 2017-18.

Approved this 12th day of June, 2018

_____
Clerk, Board of Trustees

Journal Entry # BT18-00213 through BT18-00232

Effective 5/1/2018 through 5/31/2018

Journal Entry # **BT18-00213** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **05/01/2018**

Created JAYMER20, 5/1/2018 Posted JAYMER20, 5/1/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ TECH MILEAGE

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7200-4310-930-1999	BTWN OBJ TECH MILEAGE	1	600.00	
01-0000-0-0000-7200-5210-930-1999	BTWN OBJ TECH MILEAGE	2		600.00
		JE # BT18-00213 Totals	**600.00**	**600.00**

Journal Entry # **BT18-00214** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **05/02/2018**

Created JAYMER20, 5/2/2018 Posted JAYMER20, 5/2/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/MEMORIAL BENCH

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-140-1001	TS/MEMORIAL BENCH	1	1,509.00	
01-0000-0-1110-1000-4400-140-1001	TS/MEMORIAL BENCH	2		1,509.00
		JE # BT18-00214 Totals	**1,509.00**	**1,509.00**

Journal Entry # **BT18-00215** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **05/06/2018**

Created MINDYM20, 5/6/2018 Posted MINDYM20, 5/6/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR CONFERENCE EXP BUS SERVICES

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7300-5220-900-9030	BTWN OBJ FOR CONFERENCE EXP BUS SERVICES	1		1,750.00
01-0000-0-0000-7300-5640-900-9030	BTWN OBJ FOR CONFERENCE EXP BUS SERVICES	2	1,000.00	
01-0000-0-0000-7300-5660-900-9030	BTWN OBJ FOR CONFERENCE EXP BUS SERVICES	3	750.00	
		JE # BT18-00215 Totals	**1,750.00**	**1,750.00**

Journal Entry # BT18-00213 through BT18-00232 Effective 5/1/2018 through 5/31/2018

Journal Entry # **BT18-00216** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **05/09/2018**

Created MINDYM20, 5/9/2018 Posted MINDYM20, 5/9/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR MONTICELLO DOOR/FENCING PROJECT

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-0000-8500-6216-120-0000	BTWN OBJ FOR MONTICELLO DOOR/FENCING PROJECT	1	47,000.00	
01-0070-0-0000-8500-6220-120-0000	BTWN OBJ FOR MONTICELLO DOOR/FENCING PROJECT	2		47,000.00
		JE # BT18-00216 Totals	**47,000.00**	**47,000.00**

Journal Entry # **BT18-00217** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **05/11/2018**

Created JAYMER20, 5/11/2018 Posted JAYMER20, 5/11/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ JS TETHERBALL POLES

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-0000-8500-4310-110-1058	BTWN OBJ JS TETHERBALL POLES	1	2,003.00	
01-0070-0-1110-1000-4310-110-1058	BTWN OBJ JS TETHERBALL POLES	2		859.00
01-0070-0-1110-1000-5800-110-1058	BTWN OBJ JS TETHERBALL POLES	3		1,144.00
		JE # BT18-00217 Totals	**2,003.00**	**2,003.00**

Journal Entry # **BT18-00218** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **05/14/2018**

Created MINDYM20, 5/14/2018 Posted MINDYM20, 5/14/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR ELA CURRICULUM

Account #	Comments	Line Seq	Debits	Credits
01-6300-0-1530-1000-4310-925-0000	BTWN OBJ FOR ELA CURRICULUM	1	3,000.00	
01-6300-0-1280-1000-4310-925-0000	BTWN OBJ FOR ELA CURRICULUM	2		3,000.00
		JE # BT18-00218 Totals	**3,000.00**	**3,000.00**

Journal Entry # BT18-00213 through BT18-00232 **Effective 5/1/2018 through 5/31/2018**

Journal Entry # **BT18-00219** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **05/14/2018**

Created JAYMER20, 5/14/2018 Posted JAYMER20, 5/14/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR GRAD CURRIC

Account #	Comments	Line Seq	Debits	Credits
01-4203-0-1110-1000-1100-130-0000	BTWN OBJ FOR GRAD CURRIC	1	86.00	
01-4203-0-1110-1000-1100-139-0000	BTWN OBJ FOR GRAD CURRIC	2	8,035.00	
01-4203-0-1110-1000-1100-140-0000	BTWN OBJ FOR GRAD CURRIC	3	198.00	
01-4203-0-1110-1000-2100-129-0000	BTWN OBJ FOR GRAD CURRIC	4	539.00	
01-4203-0-1110-1000-3101-130-0000	BTWN OBJ FOR GRAD CURRIC	5	12.00	
01-4203-0-1110-1000-3101-139-0000	BTWN OBJ FOR GRAD CURRIC	6	1,154.00	
01-4203-0-1110-1000-3101-140-0000	BTWN OBJ FOR GRAD CURRIC	7	29.00	
01-4203-0-1110-1000-3202-129-0000	BTWN OBJ FOR GRAD CURRIC	8	94.00	
01-4203-0-1110-1000-3312-129-0000	BTWN OBJ FOR GRAD CURRIC	9	33.00	
01-4203-0-1110-1000-3321-130-0000	BTWN OBJ FOR GRAD CURRIC	10	1.00	
01-4203-0-1110-1000-3321-139-0000	BTWN OBJ FOR GRAD CURRIC	11	99.00	
01-4203-0-1110-1000-3321-140-0000	BTWN OBJ FOR GRAD CURRIC	12	3.00	
01-4203-0-1110-1000-3322-129-0000	BTWN OBJ FOR GRAD CURRIC	13	7.00	
01-4203-0-1110-1000-3411-139-0000	BTWN OBJ FOR GRAD CURRIC	14	916.00	
01-4203-0-1110-1000-3601-130-0000	BTWN OBJ FOR GRAD CURRIC	15	2.00	
01-4203-0-1110-1000-3601-139-0000	BTWN OBJ FOR GRAD CURRIC	16	154.00	
01-4203-0-1110-1000-3601-140-0000	BTWN OBJ FOR GRAD CURRIC	17	4.00	
01-4203-0-1110-1000-3602-129-0000	BTWN OBJ FOR GRAD CURRIC	18	10.00	
01-4203-0-1110-1000-4310-925-0000	BTWN OBJ FOR GRAD CURRIC	19		13,639.00
01-4203-0-1110-1000-5800-925-0000	BTWN OBJ FOR GRAD CURRIC	20	2,263.00	
		JE # BT18-00219 Totals	**13,639.00**	**13,639.00**

Journal Entry # **BT18-00220** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **05/17/2018**

Created JAYMER20, 5/17/2018 Posted JAYMER20, 5/17/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/ADDITIONAL CHARGE FOR STORER

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-140-1001	TS/ADDITIONAL CHARGE FOR STORER	1	200.00	
01-1100-0-1110-1000-5824-140-1001	TS/ADDITIONAL CHARGE FOR STORER	2		200.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2018'), Starting Transaction Date = 5/1/2018, Ending Transaction Date = 5/31/2018, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)

Journal Entry # BT18-00213 through BT18-00232 **Effective 5/1/2018 through 5/31/2018**

Journal Entry # **BT18-00220 (Continued)** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **05/17/2018**

Account #	Comments	Line Seq	Debits	Credits
		JE # BT18-00220 Totals	**200.00**	**200.00**

Journal Entry # **BT18-00221** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **05/18/2018**

Created JAYMER20, 5/18/2018 Posted JAYMER20, 5/18/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/ROPES COURSE

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1090	JS/ROPES COURSE	1	1,415.00	
01-9011-0-1110-1000-5800-110-1090	JS/ROPES COURSE	2		1,415.00
		JE # BT18-00221 Totals	**1,415.00**	**1,415.00**

Journal Entry # **BT18-00222** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **05/18/2018**

Created MINDYM20, 5/18/2018 Posted MINDYM20, 5/18/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR ASPICIO CURRICULUM (GLAD)

Account #	Comments	Line Seq	Debits	Credits
01-4203-0-1110-1000-4310-925-0000	BTWN OBJ FOR ASPICIO CURRICULUM (GLAD)	1	17,433.00	
01-4203-0-1110-1000-4400-925-0000	BTWN OBJ FOR ASPICIO CURRICULUM (GLAD)	2		17,433.00
		JE # BT18-00222 Totals	**17,433.00**	**17,433.00**

Journal Entry # **BT18-00223** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **05/18/2018**

Created MINDYM20, 5/18/2018 Posted MINDYM20, 5/18/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment BETWN OBJ FOR CHROME BOOK ORDER

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-110-1999	BETWN OBJ FOR CHROME BOOK ORDER	1	552.00	
01-1100-0-1110-1000-4310-120-1999	BETWN OBJ FOR CHROME BOOK ORDER	2	11,771.00	
01-1100-0-1110-1000-4310-130-1999	BETWN OBJ FOR CHROME BOOK ORDER	3	8,115.00	
01-1100-0-1110-1000-4310-140-1999	BETWN OBJ FOR CHROME BOOK ORDER	4	10,533.00	
01-1100-0-1110-1000-4310-925-1999	BETWN OBJ FOR CHROME BOOK ORDER	5		146,355.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2018'), Starting Transaction Date = 5/1/2018, Ending Transaction Date = 5/31/2018, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)

Journal Entry # BT18-00213 through BT18-00232 **Effective 5/1/2018 through 5/31/2018**

Journal Entry # **BT18-00223 (Continued)** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **05/18/2018**

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4400-925-1999	BETWN OBJ FOR CHROME BOOK ORDER	6	62,371.00	
01-1100-0-1110-1000-5800-120-1999	BETWN OBJ FOR CHROME BOOK ORDER	7	13,278.00	
01-1100-0-1110-1000-5800-130-1999	BETWN OBJ FOR CHROME BOOK ORDER	8	12,688.00	
01-1100-0-1110-1000-5800-140-1999	BETWN OBJ FOR CHROME BOOK ORDER	9	13,682.00	
01-1100-0-1110-1000-5800-925-1999	BETWN OBJ FOR CHROME BOOK ORDER	10	13,365.00	
		JE # BT18-00223 Totals	**146,355.00**	**146,355.00**

Journal Entry # **BT18-00224** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **05/22/2018**

Created JAYMER20, 5/22/2018 Posted JAYMER20, 5/22/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/MOVE FUNDS TO COVER REPAIRS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1705-4100-4310-140-1057	TS/MOVE FUNDS TO COVER REPAIRS	1	344.00	
01-0000-0-1705-4100-5800-140-1057	TS/MOVE FUNDS TO COVER REPAIRS	2		344.00
		JE # BT18-00224 Totals	**344.00**	**344.00**

Journal Entry # **BT18-00225** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **05/22/2018**

Created JAYMER20, 5/22/2018 Posted JAYMER20, 5/22/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment REVERSE BT18-00170 REQUESTED TWICE

Account #	Comments	Line Seq	Debits	Credits
01-9301-0-1110-1000-4310-110-1001	JS/ENTRANCE TO GA AND ACE	1		5,659.00
01-9301-0-1110-1000-5800-110-1001	JS/ENTRANCE TO GA AND ACE	2	5,659.00	
		JE # BT18-00225 Totals	**5,659.00**	**5,659.00**

Journal Entry # **BT18-00226** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **05/22/2018**

Created JAYMER20, 5/22/2018 Posted JAYMER20, 5/22/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/REIMBURSE TEACHER

Account #	Comments	Line Seq	Debits	Credits

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2018'), Starting Transaction Date = 5/1/2018, Ending Transaction Date = 5/31/2018, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)

Journal Entry # BT18-00213 through BT18-00232 **Effective 5/1/2018 through 5/31/2018**

01-9013-0-1110-1000-5800-130-1090	HS/REIMBURSE TEACHER	1	75.00	
01-9013-0-1110-1000-4310-130-1090	HS/REIMBURSE TEACHER	2		75.00
		JE # BT18-00226 Totals	**75.00**	**75.00**

Journal Entry # **BT18-00227** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **05/23/2018**

Created JAYMER20, 5/23/2018 Posted JAYMER20, 5/23/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR TECH SUPPLIES

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4400-925-1999	BTWN OBJ FOR TECH SUPPLIES	1	500.00	
01-1100-0-1110-1000-4310-925-1999	BTWN OBJ FOR TECH SUPPLIES	2		500.00
		JE # BT18-00227 Totals	**500.00**	**500.00**

Journal Entry # **BT18-00228** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **05/23/2018**

Created JAYMER20, 5/23/2018 Posted JAYMER20, 5/23/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/DJ FOR GRAD DANCE

Account #	Comments	Line Seq	Debits	Credits
01-9301-0-1110-1000-4310-110-1001	JS/DJ FOR GRAD DANCE	1	361.00	
01-9301-0-1110-1000-5800-110-1001	JS/DJ FOR GRAD DANCE	2		361.00
		JE # BT18-00228 Totals	**361.00**	**361.00**

Journal Entry # **BT18-00229** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **05/29/2018**

Created JAYMER20, 5/29/2018 Posted JAYMER20, 5/29/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment REVERSE BT18-00071

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-5725-850-9100	REVERSE BT18-00071	1		533.00
01-0723-0-0000-3600-4382-850-9100	REVERSE BT18-00071	2	533.00	
01-1100-0-1110-1000-5800-120-1001	REVERSE BT18-00071	3		533.00
01-1100-0-1110-1000-5725-120-1001	REVERSE BT18-00071	4	533.00	
		JE # BT18-00229 Totals	**1,066.00**	**1,066.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2018'), Starting Transaction Date = 5/1/2018, Ending Transaction Date = 5/31/2018, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)

Journal Entry # BT18-00213 through BT18-00232 **Effective 5/1/2018 through 5/31/2018**

Journal Entry # **BT18-00230** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **05/30/2018**

Created JAYMER20, 5/30/2018 Posted JAYMER20, 5/30/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/REIMBURSE MURPHY FOR PURCHASING BOOKS

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/REIMBURSE MURPHY FOR PURCHASING BOOKS	1	46.00	
01-9013-0-1110-1000-4200-130-1092	HS/REIMBURSE MURPHY FOR PURCHASING BOOKS	2		46.00
		JE # BT18-00230 Totals	**46.00**	**46.00**

Journal Entry # **BT18-00231** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **05/31/2018**

Created MINDYM20, 5/31/2018 Posted MINDYM20, 5/31/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ CHILD CHECK MATE INSTALLATION ON ALL BUSES

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-4382-850-9100	BTWN OBJ CHILD CHECK MATE INSTALLATION ON ALL BUSI	1	5,658.00	
01-0723-0-0000-3600-4310-850-9100	BTWN OBJ CHILD CHECK MATE INSTALLATION ON ALL BUSI	2		150.00
01-0723-0-0000-3600-5800-850-9100	BTWN OBJ CHILD CHECK MATE INSTALLATION ON ALL BUSI	3		5,508.00
		JE # BT18-00231 Totals	**5,658.00**	**5,658.00**

Journal Entry # **BT18-00232** Status **Posted** Type **BudXFer** Fiscal Year **2018** Transaction Date **05/31/2018**

Created MINDYM20, 5/31/2018 Posted MINDYM20, 5/31/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ CHROME BOOK CARTS JS SITE BUDGET

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-1001	BTWN OBJ CHROME BOOK CARTS HS/JS SITE BUDGET	1	451.00	
01-0000-0-1110-1000-4400-110-1001	BTWN OBJ CHROME BOOK CARTS JS SITE BUDGET	2		451.00
		JE # BT18-00232 Totals	**451.00**	**451.00**

Jefferson Elementary School District Totals	**249,064.00**	**249,064.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2018'), Starting Transaction Date = 5/1/2018, Ending Transaction Date = 5/31/2018, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR18-00336 through BR18-00368 Effective 5/1/2018 through 5/31/2018

Journal Entry # **BR18-00336** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **05/09/2018**

Created MINDYM20, 5/9/2018 Posted MINDYM20, 5/9/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET FOR MUSIC INSTRUMENTS

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-1725-1000-4400-925-0000	UPDATE BUDGET FOR MUSIC INSTRUMENTS 17-18	1		103,942.00
01-0070-0-1725-1000-4310-925-0000	UPDATE BUDGET FOR MUSIC INSTRUMENTS	2		2,092.00
01-0070-0- - -9790- -	UPDATE BUDGET FOR MUSIC INSTRUMENTS	3	106,034.00	
		JE # BR18-00336 Totals	**106,034.00**	**106,034.00**

Journal Entry # **BR18-00337** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **05/09/2018**

Created JAYMER20, 5/9/2018 Posted JAYMER20, 5/9/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/BBC

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/BBC	1		62.00
01-9014-0-0000-0000-8699-000-0000	TS/BBC	2	62.00	
		JE # BR18-00337 Totals	**62.00**	**62.00**

Journal Entry # **BR18-00338** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **05/09/2018**

Created JAYMER20, 5/9/2018 Posted JAYMER20, 5/9/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/LOST DAMANGED LIBRARY BOOKS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-140-1006	TS/LOST DAMANGED LIBRARY BOOKS	1		207.00
01-0000-0-0000-0000-8699-000-0000	TS/LOST DAMANGED LIBRARY BOOKS	2	207.00	
		JE # BR18-00338 Totals	**207.00**	**207.00**

Journal Entry # BR18-00336 through BR18-00368 Effective 5/1/2018 through 5/31/2018

Journal Entry # **BR18-00339** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **05/09/2018**

Created JAYMER20, 5/9/2018 Posted JAYMER20, 5/9/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/BOOK FAIR

Account #	Comments	Line Seq	Debits	Credits
01-9024-0-1110-2420-4200-140-1001	HS/BOOK FAIR	1		450.00
01-9024-0-0000-0000-8699-000-0000	HS/BOOK FAIR	2	450.00	
		JE # BR18-00339 Totals	**450.00**	**450.00**

Journal Entry # **BR18-00340** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **05/09/2018**

Created JAYMER20, 5/9/2018 Posted JAYMER20, 5/9/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/TRAINA PTA APEX

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/TRAINA PTA APEX	1		546.00
01-9014-0-0000-0000-8699-000-0000	TS/TRAINA PTA APEX	2	546.00	
		JE # BR18-00340 Totals	**546.00**	**546.00**

Journal Entry # **BR18-00341** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **05/09/2018**

Created JAYMER20, 5/9/2018 Posted JAYMER20, 5/9/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/PGE DONATIONS

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/PGE DONATIONS	1		502.00
01-9014-0-0000-0000-8699-000-0000	TS/PGE DONATIONS	2	502.00	
		JE # BR18-00341 Totals	**502.00**	**502.00**

Journal Entry # BR18-00336 through BR18-00368 **Effective 5/1/2018 through 5/31/2018**

Journal Entry # **BR18-00342** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **05/09/2018**

Created JAYMER20, 5/9/2018 Posted JAYMER20, 5/9/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/KONA ICE

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/KONA ICE	1		95.00
01-9014-0-0000-0000-8699-000-0000	TS/KONA ICE	2	95.00	
		JE # BR18-00342 Totals	**95.00**	**95.00**

Journal Entry # **BR18-00343** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **05/09/2018**

Created MINDYM20, 5/9/2018 Posted MINDYM20, 5/9/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ/SET UP BUDG DEF'D MNTCE PROP 39 PROJECTS

Account #	Comments	Line Seq	Debits	Credits
14-0000-0-0000-8110-4310-130-0000	BTWN OBJ/SET UP BUDG DEF'D MNTCE PROP 39 PROJECTS	1	729.00	
14-0000-0-0000-8110-4400-130-0000	BTWN OBJ/SET UP BUDG DEF'D MNTCE PROP 39 PROJECTS	2	1,169.00	
14-0000-0-0000-8110-5600-110-0000	BTWN OBJ/SET UP BUDG DEF'D MNTCE PROP 39 PROJECTS	3	17,776.00	
14-0000-0-0000-8110-5600-120-0000	BTWN OBJ/SET UP BUDG DEF'D MNTCE PROP 39 PROJECTS	4	25,000.00	
14-0000-0-0000-8110-5600-130-0000	BTWN OBJ/SET UP BUDG DEF'D MNTCE PROP 39 PROJECTS	5	5,015.00	
14-0000-0-0000-8110-6400-130-0000	BTWN OBJ/SET UP BUDG DEF'D MNTCE PROP 39 PROJECTS	6	43,132.00	
14-0000-0-0000-8110-5800-120-0000	BTWN OBJ/SET UP BUDG DEF'D MNTCE PROP 39 PROJECTS	7		60,000.00
14-0000-0-0000-8110-5800-130-0000	BTWN OBJ/SET UP BUDG DEF'D MNTCE PROP 39 PROJECTS	8		41,765.00
14-0000-0-0000-8110-5800-140-0000	BTWN OBJ/SET UP BUDG DEF'D MNTCE PROP 39 PROJECTS	9		53,776.00
14-0000-0- - -9790- -	BTWN OBJ/SET UP BUDG DEF'D MNTCE PROP 39 PROJECTS	10	62,720.00	
		JE # BR18-00343 Totals	**155,541.00**	**155,541.00**

Journal Entry # **BR18-00344** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **05/14/2018**

Created JAYMER20, 5/14/2018 Posted JAYMER20, 5/14/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/FAMILY AND FRIENDS NIGHT DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/FAMILY AND FRIENDS NIGHT DONATION	1		2,785.00
01-9014-0-0000-0000-8699-000-0000	TS/FAMILY AND FRIENDS NIGHT DONATION	2	2,785.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2018'), Starting Transaction Date = 5/1/2018, Ending Transaction Date = 5/31/2018, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR18-00336 through BR18-00368 **Effective 5/1/2018 through 5/31/2018**

Journal Entry # **BR18-00344 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **05/14/2018**

Account #	Comments	Line Seq	Debits	Credits
		JE # BR18-00344 Totals	**2,785.00**	**2,785.00**

Journal Entry # **BR18-00345** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **05/14/2018**

Created JAYMER20, 5/14/2018 Posted JAYMER20, 5/14/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/8TH GRADE GRADUATION

Account #	Comments	Line Seq	Debits	Credits
01-9304-0-1110-1000-4320-140-0000	TS/8TH GRADE GRADUATION	1		1,100.00
01-9304-0-0000-0000-8699-000-0000	TS/8TH GRADE GRADUATION	2	1,100.00	
		JE # BR18-00345 Totals	**1,100.00**	**1,100.00**

Journal Entry # **BR18-00346** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **05/15/2018**

Created JAYMER20, 5/15/2018 Posted JAYMER20, 5/15/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment NSF SANDOVAL #10056 8TH GRADE NO RESPONSE FROM FAMILY

Account #	Comments	Line Seq	Debits	Credits
01-9304-0-1110-1000-4320-140-0000	NSF SANDOVAL #10056 8TH GRADE NO RESPONSE FROM F	1	100.00	
01-9304-0-0000-0000-8699-000-0000	NSF SANDOVAL #10056 8TH GRADE NO RESPONSE FROM F	2		100.00
		JE # BR18-00346 Totals	**100.00**	**100.00**

Journal Entry # **BR18-00347** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **05/15/2018**

Created JAYMER20, 5/15/2018 Posted JAYMER20, 5/15/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment OCCUPANCY SENSORS PROP 39 HVAC

Account #	Comments	Line Seq	Debits	Credits
14-0000-0-0000-8110-4310-900-0000	OCCUPANCY SENSORS PROP 39 HVAC	1		10,970.00
14-0000-0- - -9790- -	OCCUPANCY SENSORS PROP 39 HVAC	2	10,970.00	
		JE # BR18-00347 Totals	**10,970.00**	**10,970.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2018'), Starting Transaction Date = 5/1/2018, Ending Transaction Date = 5/31/2018, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR18-00336 through BR18-00368 Effective 5/1/2018 through 5/31/2018

Journal Entry # **BR18-00348** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **05/18/2018**

Created MINDYM20, 5/18/2018 Posted MINDYM20, 5/18/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET GLAD CURRICULUM

Account #	Comments	Line Seq	Debits	Credits
01-0709-0-1110-1000-4400-925-0000	UPDATE BUDGET GLAD CURRICULUM	1		13,398.00
01-0709-0- - -9790- -	UPDATE BUDGET GLAD CURRICULUM	2	13,398.00	
		JE # BR18-00348 Totals	**13,398.00**	**13,398.00**

Journal Entry # **BR18-00349** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **05/21/2018**

Created JAYMER20, 5/21/2018 Posted JAYMER20, 5/21/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/CLASSROOM DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1001	MS/CLASSROOM DONATION	1		75.00
01-9012-0-0000-0000-8699-000-0000	MS/CLASSROOM DONATION	2	75.00	
		JE # BR18-00349 Totals	**75.00**	**75.00**

Journal Entry # **BR18-00350** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **05/21/2018**

Created JAYMER20, 5/21/2018 Posted JAYMER20, 5/21/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/MJPFA DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1090	MS/MJPFA DONATION	1		3,600.00
01-9012-0-0000-0000-8699-000-0000	MS/MJPFA DONATION	2	3,600.00	
		JE # BR18-00350 Totals	**3,600.00**	**3,600.00**

Journal Entry # BR18-00336 through BR18-00368 **Effective 5/1/2018 through 5/31/2018**

Journal Entry # **BR18-00351** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **05/31/2018**

Created JAYMER20, 5/31/2018 Posted JAYMER20, 5/31/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment INCREASE FOR PLC HOTEL

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-1110-1000-5220-925-0000	INCREASE FOR PLC HOTEL	1		3,200.00
01-0070-0- - -9790- -	INCREASE FOR PLC HOTEL	2	3,200.00	
		JE # BR18-00351 Totals	**3,200.00**	**3,200.00**

Journal Entry # **BR18-00352** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **05/31/2018**

Created JAYMER20, 5/31/2018 Posted JAYMER20, 5/31/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/WELLS FARGO DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1092	JS/WELLS FARGO DONATION	1		330.00
01-9011-0-0000-0000-8699-000-0000	JS/WELLS FARGO DONATION	2	330.00	
		JE # BR18-00352 Totals	**330.00**	**330.00**

Journal Entry # **BR18-00353** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **05/31/2018**

Created JAYMER20, 5/31/2018 Posted JAYMER20, 5/31/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/BAND FUNDRAISER

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/BAND FUNDRAISER	1		1,511.00
01-9014-0-0000-0000-8699-000-0000	TS/BAND FUNDRAISER	2	1,511.00	
		JE # BR18-00353 Totals	**1,511.00**	**1,511.00**

Journal Entry # BR18-00336 through BR18-00368 **Effective 5/1/2018 through 5/31/2018**

Journal Entry # **BR18-00354** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **05/31/2018**

Created JAYMER20, 5/31/2018 Posted JAYMER20, 5/31/2018 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		1,962.00
01-9013-0-0000-0000-8699-000-0000	HS/HAWKAPALOOZA	2	1,962.00	
		JE # BR18-00354 Totals	**1,962.00**	**1,962.00**

Journal Entry # **BR18-00355** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **05/31/2018**

Created JAYMER20, 5/31/2018 Posted JAYMER20, 5/31/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/WELLS FARGO DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/WELLS FARGO DONATION	1		219.00
01-9014-0-0000-0000-8699-000-0000	TS/WELLS FARGO DONATION	2	219.00	
		JE # BR18-00355 Totals	**219.00**	**219.00**

Journal Entry # **BR18-00356** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **05/31/2018**

Created JAYMER20, 5/31/2018 Posted JAYMER20, 5/31/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/APEX PTA KINDER LASSELL SUPPLIES

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/APEX PTA KINDER LASSELL SUPPLIES	1		309.00
01-9014-0-0000-0000-8699-000-0000	TS/APEX PTA KINDER LASSELL SUPPLIES	2	309.00	
		JE # BR18-00356 Totals	**309.00**	**309.00**

Journal Entry # BR18-00336 through BR18-00368 **Effective 5/1/2018 through 5/31/2018**

Journal Entry # **BR18-00357** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **05/31/2018**

Created JAYMER20, 5/31/2018 Posted JAYMER20, 5/31/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/PTA SCIENCE CAMP

Account #	Comments	Line Seq	Debits	Credits
01-9034-0-1110-1000-5815-140-0000	TS/PTA SCIENCE CAMP	1		1,243.00
01-9034-0-0000-0000-8699-000-0000	TS/PTA SCIENCE CAMP	2	1,243.00	
		JE # BR18-00357 Totals	**1,243.00**	**1,243.00**

Journal Entry # **BR18-00358** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **05/31/2018**

Created JAYMER20, 5/31/2018 Posted JAYMER20, 5/31/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/GRADUATION DONATIONS

Account #	Comments	Line Seq	Debits	Credits
01-9303-0-1110-1000-4320-130-0000	HS/GRADUATION DONATIONS	1		1,716.00
01-9303-0-0000-0000-8699-000-0000	HS/GRADUATION DONATIONS	2	1,716.00	
		JE # BR18-00358 Totals	**1,716.00**	**1,716.00**

Journal Entry # **BR18-00359** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **05/31/2018**

Created JAYMER20, 5/31/2018 Posted JAYMER20, 5/31/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/8TH GRADE DONATIONS

Account #	Comments	Line Seq	Debits	Credits
01-9303-0-1110-1000-4320-130-0000	HS/8TH GRADE DONATIONS	1		130.00
01-9303-0-0000-0000-8699-000-0000	HS/8TH GRADE DONATIONS	2	130.00	
		JE # BR18-00359 Totals	**130.00**	**130.00**

Journal Entry # BR18-00336 through BR18-00368 **Effective 5/1/2018 through 5/31/2018**

Journal Entry # **BR18-00360** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **05/31/2018**

Created JAYMER20, 5/31/2018 Posted JAYMER20, 5/31/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/8TH GRADE DONATIONS

Account #	Comments	Line Seq	Debits	Credits
01-9303-0-1110-1000-4320-130-0000	HS/8TH GRADE DONATIONS	1		209.00
01-9303-0-0000-0000-8699-000-0000	HS/8TH GRADE DONATIONS	2	209.00	
		JE # BR18-00360 Totals	**209.00**	**209.00**

Journal Entry # **BR18-00361** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **05/31/2018**

Created JAYMER20, 5/31/2018 Posted JAYMER20, 5/31/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/5TH GRADE FIELD TRIP

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-5800-130-1001	HS/5TH GRADE FIELD TRIP	1		160.00
01-9013-0-0000-0000-8699-000-0000	HS/5TH GRADE FIELD TRIP	2	160.00	
		JE # BR18-00361 Totals	**160.00**	**160.00**

Journal Entry # **BR18-00362** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **05/31/2018**

Created JAYMER20, 5/31/2018 Posted JAYMER20, 5/31/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/SPRING PICTURES AND LLNL

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-0000-2700-4310-130-1001	HS/SPRING PICTURES	1		723.00
01-9013-0-0000-0000-8699-000-0000	HS/SPRING PICTURES AND LLNL	2	723.00	
		JE # BR18-00362 Totals	**723.00**	**723.00**

Journal Entry # BR18-00336 through BR18-00368 **Effective 5/1/2018 through 5/31/2018**

Journal Entry # **BR18-00363** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **05/31/2018**

Created JAYMER20, 5/31/2018 Posted JAYMER20, 5/31/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/POSTAGE VDAY DANCE

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-0000-2700-4310-130-1001	HS/POSTAGE VDAY DANCE	1		11.00
01-9013-0-0000-0000-8699-000-0000	HS/POSTAGE VDAY DANCE	2	11.00	
		JE # BR18-00363 Totals	**11.00**	**11.00**

Journal Entry # **BR18-00364** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **05/31/2018**

Created JAYMER20, 5/31/2018 Posted JAYMER20, 5/31/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/LOST DAMAGED LIBRARY BOOKS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-130-1006	HS/LOST DAMAGED LIBRARY BOOKS	1		84.00
01-0000-0-0000-0000-8699-000-0000	HS/LOST DAMAGED LIBRARY BOOKS	2	84.00	
		JE # BR18-00364 Totals	**84.00**	**84.00**

Journal Entry # **BR18-00365** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **05/31/2018**

Created JAYMER20, 5/31/2018 Posted JAYMER20, 5/31/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/8TH GRADE NOVEL

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/8TH GRADE NOVEL	1		9.00
01-9013-0-0000-0000-8699-000-0000	HS/8TH GRADE NOVEL	2	9.00	
		JE # BR18-00365 Totals	**9.00**	**9.00**

Journal Entry # BR18-00336 through BR18-00368 Effective 5/1/2018 through 5/31/2018

Journal Entry # **BR18-00366** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **05/31/2018**

Created JAYMER20, 5/31/2018 Posted JAYMER20, 5/31/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/SPIRIT DAY AWARDS

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-5800-130-1090	HS/SPIRIT DAY AWARDS	1		300.00
01-9013-0-0000-0000-8699-000-0000	HS/SPIRIT DAY AWARDS	2	300.00	
		JE # BR18-00366 Totals	**300.00**	**300.00**

Journal Entry # **BR18-00367** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **05/31/2018**

Created JAYMER20, 5/31/2018 Posted JAYMER20, 5/31/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/5TH GRADE CANDY GRAM

Account #	Comments	Line Seq	Debits	Credits
01-9033-0-1110-1000-5815-130-0000	HS/5TH GRADE CANDY GRAM	1		1,322.00
01-9033-0-0000-0000-8699-000-0000	HS/5TH GRADE CANDY GRAM	2	1,322.00	
		JE # BR18-00367 Totals	**1,322.00**	**1,322.00**

Journal Entry # **BR18-00368** Status **Posted** Type **BudRev** Fiscal Year **2018** Transaction Date **05/31/2018**

Created JAYMER20, 5/31/2018 Posted JAYMER20, 5/31/2018 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/PLANNER REPLACEMENT

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/PLANNER REPLACEMENT	1		2.00
01-9013-0-0000-0000-8699-000-0000	HS/PLANNER REPLACEMENT	2	2.00	
		JE # BR18-00368 Totals	**2.00**	**2.00**

Jefferson Elementary School District Totals	**308,905.00**	**308,905.00**