INFORMATION SHEET 6/19/2017 TRUSTEES' MEETING

ATTACHMENT: 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Mindy Maxedon, CBO

ISSUE: May 2017, Budget Adjustments

Attached for Board review are the Budget Revisions and Transfers for May 1, 2017 through May 31, 2017.

Listed below are the primary changes in May, 2017**.**

FUND 01:

- Update site budgets for revenue received.
- Update Education Protection Account balance revenue to expense. (Res1400)
- Update budget for RGM Prop 39 Services. (Res 0000)
- Between sites reset budget by object for ELA adoption. (Res 0000)
- Between object for Math Curriculum Special Education. (Res 5640)
- Between object K-5 ELA ELD teacher training. (Res 0000)
- Between object for ELA ELD adoption. (Res 0000)
- Between object for PLC conference expenses. (Res 6264)
- Between object for TK curriculum. (Res 0000)

FUND 13:

- Update budget for equipment purchase. (Res 5310)
- Update budget for supply purchase. (all sites) (Res 5310)

FUND 15:

- Update budget for 1999 28 Passenger bus purchase. (Res 9910)

FUND 25:

- Update Tracy Hills budget & interest income. (Res 9042)

Jefferson School District
Budget Adjustment Report
From 5/1/17 through 5/31/17

FUNDS: 01,13,15, 25

PASSED AND ADOPTED this 19th day of June, 2017, 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 2016-17.

Approved this 19th day of June, 2017.

_____
Clerk, Board of Trustees

Journal Entry # BR17-00345 through BR17-00376 Effective 5/1/2017 through 5/31/2017

Journal Entry # **BR17-00345** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **05/08/2017**

Created JAYMER20, 5/8/2017 Posted JAYMER20, 5/8/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDG BACKOUT ASB TOURN FEES

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	UPDATE BUDG BACKOUT ASB TOURN FEES	1	510.00	
01-9014-0-0000-0000-8699-000-0000	UPDATE BUDG BACKOUT ASB TOURN FEES	2		510.00
		JE # BR17-00345 Totals	**510.00**	**510.00**

Journal Entry # **BR17-00346** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **05/08/2017**

Created JAYMER20, 5/8/2017 Posted JAYMER20, 5/8/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDG BACKOUT ASB TOURN FEES

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	UPDATE BUDG BACKOUT ASB TOURN FEES	1	569.00	
01-9014-0-0000-0000-8699-000-0000	UPDATE BUDG BACKOUT ASB TOURN FEES	2		569.00
		JE # BR17-00346 Totals	**569.00**	**569.00**

Journal Entry # **BR17-00347** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **05/08/2017**

Created MINDYM20, 5/8/2017 Posted MINDYM20, 5/8/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET FOR 1999 28 PASSENGER BUS PURCHASE

Account #	Comments	Line Seq	Debits	Credits
15-9910-0-0000-3600-6442-850-0000	UPDATE BUDGET FOR 1999 28 PASSENGER BUS PURCHASE	1		4,001.00
15-9910-0- - -9790- -	UPDATE BUDGET FOR 1999 28 PASSENGER BUS PURCHASE	2	4,001.00	
		JE # BR17-00347 Totals	**4,001.00**	**4,001.00**

Journal Entry # BR17-00345 through BR17-00376 Effective 5/1/2017 through 5/31/2017

Journal Entry # **BR17-00348** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **05/09/2017**

Created JAYMER20, 5/9/2017 Posted JAYMER20, 5/9/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE EPA BAL REV TO EXP

Account #	Comments	Line Seq	Debits	Credits
01-1400-0-0000-0000-8012-000-0000	UPDATE EPA BAL REV TO EXP	1		55,810.00
01-1400-0-1110-1000-1100-139-0000	UPDATE EPA BAL REV TO EXP	2	92,028.00	
01-1400-0-1110-1000-1100-149-0000	UPDATE EPA BAL REV TO EXP	3	195,800.00	
01-1400-0-1110-1000-3101-139-0000	UPDATE EPA BAL REV TO EXP	4	19,732.00	
01-1400-0-1110-1000-3101-149-0000	UPDATE EPA BAL REV TO EXP	5	18,010.00	
01-1400-0-1110-1000-3321-139-0000	UPDATE EPA BAL REV TO EXP	6	1,187.00	
01-1400-0-1110-1000-3321-149-0000	UPDATE EPA BAL REV TO EXP	7	2,775.00	
01-1400-0-1110-1000-3411-139-0000	UPDATE EPA BAL REV TO EXP	8	312.00	
01-1400-0-1110-1000-3411-149-0000	UPDATE EPA BAL REV TO EXP	9	10,866.00	
01-1400-0-1110-1000-3501-139-0000	UPDATE EPA BAL REV TO EXP	10	159.00	
01-1400-0-1110-1000-3501-149-0000	UPDATE EPA BAL REV TO EXP	11	110.00	
01-1400-0-1110-1000-3601-139-0000	UPDATE EPA BAL REV TO EXP	12	1,761.00	
01-1400-0-1110-1000-3601-149-0000	UPDATE EPA BAL REV TO EXP	13	4,187.00	
01-1400-0-1110-1000-1100-119-0000	UPDATE EPA BAL REV TO EXP	14	1.00	
01-1400-0-1110-1000-1100-149-0000	UPDATE EPA BAL REV TO EXP	15	1.00	
01-1400-0- - -9790- -	UPDATE EPA BAL REV TO EXP	16		291,119.00
		JE # BR17-00348 Totals	**346,929.00**	**346,929.00**

Journal Entry # **BR17-00349** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **05/09/2017**

Created JAYMER20, 5/9/2017 Posted JAYMER20, 5/9/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPATE BUDG FOR ITEM DEPOSITED

Account #	Comments	Line Seq	Debits	Credits
01-9303-0-0000-0000-8699-000-0000	UPATE BUDG FOR ITEM DEPOSITED	1	278.00	
01-9303-0-1110-1000-4320-130-0000	UPATE BUDG FOR ITEM DEPOSITED	2		278.00
01-9303-0-1110-1000-4320-130-0000	UPATE BUDG FOR ITEM DEPOSITED	3	50.00	
01-9303-0-0000-0000-8699-000-0000	UPATE BUDG FOR ITEM DEPOSITED	4		50.00
		JE # BR17-00349 Totals	**328.00**	**328.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 5/1/2017, Ending Transaction Date = 5/31/2017, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BR17-00345 through BR17-00376 Effective 5/1/2017 through 5/31/2017

Journal Entry # **BR17-00350** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **05/15/2017**

Created JAYMER20, 5/15/2017 Posted JAYMER20, 5/15/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment ADJUST FOR REFUNDS

Account #	Comments	Line Seq	Debits	Credits
01-9301-0-0000-0000-8699-000-0000	ADJUST FOR REFUNDS	1		300.00
01-9301-0-1110-1000-4310-110-1001	ADJUST FOR REFUNDS	2	300.00	
		JE # BR17-00350 Totals	**300.00**	**300.00**

Journal Entry # **BR17-00351** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **05/15/2017**

Created MINDYM20, 5/15/2017 Posted MINDYM20, 5/15/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET TRACY HILLS INTEREST

Account #	Comments	Line Seq	Debits	Credits
25-9042-0-0000-0000-8660-000-0000	UPDATE BUDGET TRACY HILLS INTEREST	1	146.00	
25-9042-0- - -9790- -	UPDATE BUDGET TRACY HILLS INTEREST	2		146.00
		JE # BR17-00351 Totals	**146.00**	**146.00**

Journal Entry # **BR17-00352** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **05/15/2017**

Created MINDYM20, 5/15/2017 Posted MINDYM20, 5/15/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE EXP BUDGET - BAL REVENUE TO EXPENSE TRACY HILLS

Account #	Comments	Line Seq	Debits	Credits
25-9042-0-0000-8500-5809-168-0000	UPDATE EXP BUDGET - BAL REVENUE TO EXPENSE TRACY	1		146.00
25-9042-0- - -9790- -	UPDATE EXP BUDGET - BAL REVENUE TO EXPENSE TRACY	2	146.00	
		JE # BR17-00352 Totals	**146.00**	**146.00**

Journal Entry # BR17-00345 through BR17-00376 Effective 5/1/2017 through 5/31/2017

Journal Entry # **BR17-00353** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **05/16/2017**

Created JAYMER20, 5/16/2017 Posted JAYMER20, 5/16/2017 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		310.00
01-9304-0-0000-0000-8699-000-0000	TS/8TH GRADE GRADUATION	2	310.00	
		JE # BR17-00353 Totals	**310.00**	**310.00**

Journal Entry # **BR17-00354** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **05/16/2017**

Created JAYMER20, 5/16/2017 Posted JAYMER20, 5/16/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/DONATIONS

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/DONATIONS	1		463.00
01-9014-0-0000-0000-8699-000-0000	TS/DONATIONS	2	463.00	
		JE # BR17-00354 Totals	**463.00**	**463.00**

Journal Entry # **BR17-00355** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **05/16/2017**

Created JAYMER20, 5/16/2017 Posted JAYMER20, 5/16/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/DONTION KINDER FIELD TRIP

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/DONTION KINDER FIELD TRIP	1		1,050.00
01-9014-0-0000-0000-8699-000-0000	TS/DONTION KINDER FIELD TRIP	2	1,050.00	
		JE # BR17-00355 Totals	**1,050.00**	**1,050.00**

Journal Entry # BR17-00345 through BR17-00376 Effective 5/1/2017 through 5/31/2017

Journal Entry # **BR17-00356** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **05/16/2017**

Created JAYMER20, 5/16/2017 Posted JAYMER20, 5/16/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/LOST LIBRARY BOOK

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-140-1006	TS/LOST LIBRARY BOOK	1		16.00
01-0000-0-0000-0000-8699-000-0000	TS/LOST LIBRARY BOOK	2	16.00	
		JE # BR17-00356 Totals	**16.00**	**16.00**

Journal Entry # **BR17-00357** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **05/16/2017**

Created JAYMER20, 5/16/2017 Posted JAYMER20, 5/16/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/BAND FRIENDS FAMILY NIGHTS

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/BAND FRIENDS FAMILY NIGHTS	1		5.00
01-9014-0-0000-0000-8699-000-0000	TS/BAND FRIENDS FAMILY NIGHTS	2	5.00	
		JE # BR17-00357 Totals	**5.00**	**5.00**

Journal Entry # **BR17-00358** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **05/16/2017**

Created JAYMER20, 5/16/2017 Posted JAYMER20, 5/16/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/BAND SPAGHETTI DINNER

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/BAND SPAGHETTI DINNER	1		661.00
01-9014-0-0000-0000-8699-000-0000	TS/BAND SPAGHETTI DINNER	2	661.00	
		JE # BR17-00358 Totals	**661.00**	**661.00**

Journal Entry # BR17-00345 through BR17-00376 Effective 5/1/2017 through 5/31/2017

Journal Entry # **BR17-00359** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **05/16/2017**

Created JAYMER20, 5/16/2017 Posted JAYMER20, 5/16/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/WELLS FARGO DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1001	MS/WELLS FARGO DONATION	1		84.00
01-9012-0-0000-0000-8699-000-0000	MS/WELLS FARGO DONATION	2	84.00	
		JE # BR17-00359 Totals	**84.00**	**84.00**

Journal Entry # **BR17-00360** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **05/16/2017**

Created JAYMER20, 5/16/2017 Posted JAYMER20, 5/16/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/8TH GRADE SHIRTS

Account #	Comments	Line Seq	Debits	Credits
01-9301-0-1110-1000-4310-110-1001	JS/8TH GRADE SHIRTS	1		592.00
01-9301-0-0000-0000-8699-000-0000	JS/8TH GRADE SHIRTS	2	592.00	
		JE # BR17-00360 Totals	**592.00**	**592.00**

Journal Entry # **BR17-00361** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **05/16/2017**

Created JAYMER20, 5/16/2017 Posted JAYMER20, 5/16/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/ASB DONATION TO 8TH GRADE

Account #	Comments	Line Seq	Debits	Credits
01-9301-0-1110-1000-4310-110-1001	JS/ASB DONATION TO 8TH GRADE	1		1,750.00
01-9301-0-0000-0000-8699-000-0000	JS/ASB DONATION TO 8TH GRADE	2	1,750.00	
		JE # BR17-00361 Totals	**1,750.00**	**1,750.00**

Journal Entry # BR17-00345 through BR17-00376 Effective 5/1/2017 through 5/31/2017

Journal Entry # **BR17-00362** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **05/16/2017**

Created JAYMER20, 5/16/2017 Posted JAYMER20, 5/16/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/SCIENCE CAMP REPAYMENT

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-5815-110-0000	JS/SCIENCE CAMP REPAYMENT	1		480.00
01-9011-0-0000-0000-8699-000-0000	JS/SCIENCE CAMP REPAYMENT	2	480.00	
		JE # BR17-00362 Totals	**480.00**	**480.00**

Journal Entry # **BR17-00363** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **05/16/2017**

Created JAYMER20, 5/16/2017 Posted JAYMER20, 5/16/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/7TH GRAD DOANTION

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/7TH GRAD DOANTION	1		67.00
01-9013-0-0000-0000-8699-000-0000	HS/7TH GRAD DOANTION	2	67.00	
		JE # BR17-00363 Totals	**67.00**	**67.00**

Journal Entry # **BR17-00364** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **05/16/2017**

Created JAYMER20, 5/16/2017 Posted JAYMER20, 5/16/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/LOST DAMAGED BOOKS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-130-1006	HS/LOST DAMAGED BOOKS	1		44.00
01-0000-0-0000-0000-8699-000-0000	HS/LOST DAMAGED BOOKS	2	44.00	
		JE # BR17-00364 Totals	**44.00**	**44.00**

Journal Entry # BR17-00345 through BR17-00376 Effective 5/1/2017 through 5/31/2017

Journal Entry # **BR17-00365** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **05/16/2017**

Created JAYMER20, 5/16/2017 Posted JAYMER20, 5/16/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/KINDER PARENT FIELD TRIP

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/KINDER PARENT FIELD TRIP	1		99.00
01-9013-0-0000-0000-8699-000-0000	HS/KINDER PARENT FIELD TRIP	2	99.00	
		JE # BR17-00365 Totals	**99.00**	**99.00**

Journal Entry # **BR17-00366** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **05/16/2017**

Created JAYMER20, 5/16/2017 Posted JAYMER20, 5/16/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/BBC

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-2420-4200-130-1001	HS/BBC	1		213.00
01-9013-0-0000-0000-8699-000-0000	HS/BBC	2	213.00	
		JE # BR17-00366 Totals	**213.00**	**213.00**

Journal Entry # **BR17-00367** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **05/16/2017**

Created JAYMER20, 5/16/2017 Posted JAYMER20, 5/16/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/ADMIN DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-0000-2700-4310-130-1001	HS/ADMIN DONATION	1		332.00
01-9013-0-0000-0000-8699-000-0000	HS/ADMIN DONATION	2	332.00	
		JE # BR17-00367 Totals	**332.00**	**332.00**

Journal Entry # BR17-00345 through BR17-00376 Effective 5/1/2017 through 5/31/2017

Journal Entry # **BR17-00368** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **05/16/2017**

Created JAYMER20, 5/16/2017 Posted JAYMER20, 5/16/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/DONATION FOR GRAYS 5TH GRADE

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/DONATION FOR GRAYS 5TH GRADE	1		200.00
01-9013-0-0000-0000-8699-000-0000	HS/DONATION FOR GRAYS 5TH GRADE	2	200.00	
		JE # BR17-00368 Totals	**200.00**	**200.00**

Journal Entry # **BR17-00369** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **05/16/2017**

Created JAYMER20, 5/16/2017 Posted JAYMER20, 5/16/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/ADMIN DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-0000-2700-4310-130-1001	HS/ADMIN DONATION	1		67.00
01-9013-0-0000-0000-8699-000-0000	HS/ADMIN DONATION	2	67.00	
		JE # BR17-00369 Totals	**67.00**	**67.00**

Journal Entry # **BR17-00370** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **05/18/2017**

Created JAYMER20, 5/18/2017 Posted JAYMER20, 5/18/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET BETWEEN RES AMT GIVEN TO WRONG RES

Account #	Comments	Line Seq	Debits	Credits
01-9303-0-1110-1000-4320-130-0000	UPDATE BUDGET BETWEEN RES AMT GIVEN TO WRONG RE	1	108.00	
01-9013-0-1110-1000-4310-130-1092	UPDATE BUDGET BETWEEN RES AMT GIVEN TO WRONG RE	2		108.00
01-9013-0- - -9790- -	UPDATE BUDGET BETWEEN RES AMT GIVEN TO WRONG RE	3	108.00	
01-9303-0- - -9790- -	UPDATE BUDGET BETWEEN RES AMT GIVEN TO WRONG RE	4		108.00
		JE # BR17-00370 Totals	**216.00**	**216.00**

Journal Entry # BR17-00345 through BR17-00376 Effective 5/1/2017 through 5/31/2017

Journal Entry # **BR17-00371** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **05/18/2017**

Created MINDYM20, 5/18/2017 Posted MINDYM20, 5/18/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE FOR RGM PROP 39 SERVICES

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7300-5800-900-9030	UPDATE FOR RGM PROP 39 SERVICES	1		14,000.00
01-0000-0- - -9790- -	UPDATE FOR RGM PROP 39 SERVICES	2	14,000.00	
		JE # BR17-00371 Totals	**14,000.00**	**14,000.00**

Journal Entry # **BR17-00372** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **05/22/2017**

Created JAYMER20, 5/22/2017 Posted JAYMER20, 5/22/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/8TH GRADE DONATIONS

Account #	Comments	Line Seq	Debits	Credits
01-9304-0-1110-1000-4320-140-0000	TS/8TH GRADE DONATIONS	1		200.00
01-9304-0-0000-0000-8699-000-0000	TS/8TH GRADE DONATIONS	2	200.00	
		JE # BR17-00372 Totals	**200.00**	**200.00**

Journal Entry # **BR17-00373** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **05/22/2017**

Created JAYMER20, 5/22/2017 Posted JAYMER20, 5/22/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/1ST GRADE FIELD TRIP DONATIONS

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/1ST GRADE FIELD TRIP DONATIONS	1		874.00
01-9014-0-0000-0000-8699-000-0000	TS/1ST GRADE FIELD TRIP DONATIONS	2	874.00	
		JE # BR17-00373 Totals	**874.00**	**874.00**

Journal Entry # BR17-00345 through BR17-00376

Effective 5/1/2017 through 5/31/2017

Journal Entry # **BR17-00374** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **05/22/2017**

Created MINDYM20, 5/22/2017 Posted MINDYM20, 5/22/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET FOR EQUIPMENT

Account #	Comments	Line Seq	Debits	Credits
13-5310-0-0000-3700-4400-890-9300	UPDATE BUDGET FOR EQUIPMENT	1		28,000.00
13-5310-0-0000-3700-6400-890-9300	UPDATE BUDGET FOR EQUIPMENT	2		28,000.00
13-5310-0-0000-3700-5800-890-9300	UPDATE BUDGET FOR EQUIPMENT	3		2,500.00
13-5310-0- - -9790- -	UPDATE BUDGET FOR EQUIPMENT	4	58,500.00	
		JE # BR17-00374 Totals	**58,500.00**	**58,500.00**

Journal Entry # **BR17-00375** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **05/22/2017**

Created MINDYM20, 5/22/2017 Posted MINDYM20, 5/22/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET FOR SUPPLY ORDER ALL SITES

Account #	Comments	Line Seq	Debits	Credits
13-5310-0-0000-3700-4310-890-9300	UPDATE BUDGET FOR SUPPLY ORDER ALL SITES	1		12,000.00
13-5310-0- - -9790- -	UPDATE BUDGET FOR SUPPLY ORDER ALL SITES	2	12,000.00	
		JE # BR17-00375 Totals	**12,000.00**	**12,000.00**

Journal Entry # **BR17-00376** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **05/22/2017**

Created MINDYM20, 5/22/2017 Posted MINDYM20, 5/22/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR SUPPLY ORDER + SHIPPING (OBJ 5800)

Account #	Comments	Line Seq	Debits	Credits
13-5310-0-0000-3700-4310-890-9300	BTWN OBJ FOR SUPPLY ORDER + SHIPPING (OBJ 5800)	1	1,384.00	
13-5310-0-0000-3700-5800-890-9300	BTWN OBJ FOR SUPPLY ORDER + SHIPPING (OBJ 5800)	2		2,500.00
13-5310-0-0000-3700-4400-890-9300	BTWN OBJ FOR SUPPLY ORDER + SHIPPING (OBJ 5800)	3		1,384.00
13-5310-0- - -9790- -	BTWN OBJ FOR SUPPLY ORDER + SHIPPING (OBJ 5800)	4	2,500.00	
		JE # BR17-00376 Totals	**3,884.00**	**3,884.00**

Jefferson Elementary School District Totals	**449,036.00**	**449,036.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 5/1/2017, Ending Transaction Date = 5/31/2017, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BT17-00242 through BT17-00273 Effective 5/1/2017 through 5/31/2017

Journal Entry # **BT17-00242** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **05/01/2017**

Created JAYMER20, 5/1/2017 Posted JAYMER20, 5/1/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN SITE RESET BUDG BY OBJ ELA ADOPTION

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1280-1000-4100-110-4005	BTWN SITE RESET BUDG BY OBJ ELA ADOPTION	1	176,196.00	
01-0000-0-1280-1000-4100-120-4005	BTWN SITE RESET BUDG BY OBJ ELA ADOPTION	2	176,196.00	
01-0000-0-1280-1000-4100-130-4005	BTWN SITE RESET BUDG BY OBJ ELA ADOPTION	3	357,392.00	
01-0000-0-1280-1000-4100-140-4005	BTWN SITE RESET BUDG BY OBJ ELA ADOPTION	4	357,391.00	
01-0000-0-1280-1000-4100-925-4005	BTWN SITE RESET BUDG BY OBJ ELA ADOPTION	5		707,175.00
01-0000-0-1280-1000-4310-925-4005	BTWN SITE RESET BUDG BY OBJ ELA ADOPTION	6		120,000.00
01-0000-0-1280-1000-4400-925-4005	BTWN SITE RESET BUDG BY OBJ ELA ADOPTION	7		20,000.00
01-0000-0-1280-1000-5800-925-4005	BTWN SITE RESET BUDG BY OBJ ELA ADOPTION	8		220,000.00
		JE # BT17-00242 Totals	**1,067,175.00**	**1,067,175.00**

Journal Entry # **BT17-00243** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **05/01/2017**

Created JAYMER20, 5/1/2017 Posted JAYMER20, 5/1/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/CLASSROOM ACCT NUNES BOOKS OTHER THAN TEXT

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-140-1133	TS/CLASSROOM ACCT NUNES BOOKS OTHER THAN TEXT	1	28.00	
01-1100-0-1110-1000-4200-140-1133	TS/CLASSROOM ACCT NUNES BOOKS OTHER THAN TEXT	2		28.00
		JE # BT17-00243 Totals	**28.00**	**28.00**

Journal Entry # **BT17-00244** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **05/03/2017**

Created JAYMER20, 5/3/2017 Posted JAYMER20, 5/3/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/MOVE TO BOOKS OTHER THAN TEXTS

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/MOVE TO BOOKS OTHER THAN TEXTS	1	189.00	
01-9014-0-1110-1000-4200-140-1092	TS/MOVE TO BOOKS OTHER THAN TEXTS	2		189.00
		JE # BT17-00244 Totals	**189.00**	**189.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 5/1/2017, Ending Transaction Date = 5/31/2017, JE Type = BudXFer, Unposted JE? = N, Page Break? = N)

Journal Entry # BT17-00242 through BT17-00273 Effective 5/1/2017 through 5/31/2017

Journal Entry # **BT17-00245** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **05/03/2017**

Created MINDYM20, 5/3/2017 Posted MINDYM20, 5/3/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ MATH CURRIC SP. ED.

Account #	Comments	Line Seq	Debits	Credits
01-5640-0-5770-1130-4310-950-3005	BTWN OBJ MATH CURRIC SP. ED.	1		2,400.00
01-5640-0-5770-1130-5220-950-3005	BTWN OBJ MATH CURRIC SP. ED.	2	4,700.00	
01-5640-0-5001-3900-5809-950-3005	BTWN OBJ MATH CURRIC SP. ED.	3	2,400.00	
01-5640-0-5770-1130-4400-950-3005	BTWN OBJ MATH CURRIC SP. ED.	4		4,700.00
		JE # BT17-00245 Totals	**7,100.00**	**7,100.00**

Journal Entry # **BT17-00246** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **05/04/2017**

Created JAYMER20, 5/4/2017 Posted JAYMER20, 5/4/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR TEXTBOOK ADOPTION

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1280-1000-4100-925-4005	BTWN OBJ FOR TEXTBOOK ADOPTION	1	8,000.00	
01-0000-0-1280-1000-5800-925-4005	BTWN OBJ FOR TEXTBOOK ADOPTION	2		8,000.00
		JE # BT17-00246 Totals	**8,000.00**	**8,000.00**

Journal Entry # **BT17-00247** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **05/04/2017**

Created JAYMER20, 5/4/2017 Posted JAYMER20, 5/4/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/BOOKS OTHER THAN TEXT

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4200-140-1133	TS/BOOKS OTHER THAN TEXT	1		3.00
01-1100-0-1110-1000-4310-140-1133	TS/BOOKS OTHER THAN TEXT	2	3.00	
		JE # BT17-00247 Totals	**3.00**	**3.00**

Journal Entry # BT17-00242 through BT17-00273 Effective 5/1/2017 through 5/31/2017

Journal Entry # **BT17-00248** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **05/05/2017**

Created JAYMER20, 5/5/2017 Posted JAYMER20, 5/5/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ K-5 ELA ELD TEACHER TRAINING

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1280-1000-4100-925-4005	BTWN OBJ K-5 ELA ELD TEACHER TRAINING	1	28,804.00	
01-0000-0-1110-1000-3101-925-4005	BTWN OBJ K-5 ELA ELD TEACHER TRAINING	2		3,123.00
01-0000-0-1110-1000-3321-925-4005	BTWN OBJ K-5 ELA ELD TEACHER TRAINING	3		360.00
01-0000-0-1110-1000-3501-925-4005	BTWN OBJ K-5 ELA ELD TEACHER TRAINING	4		12.00
01-0000-0-1110-1000-3601-925-4005	BTWN OBJ K-5 ELA ELD TEACHER TRAINING	5		485.00
01-0000-0-1110-1000-1101-925-4005	BTWN OBJ K-5 ELA ELD TEACHER TRAINING	6		24,824.00
		JE # BT17-00248 Totals	**28,804.00**	**28,804.00**

Journal Entry # **BT17-00249** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **05/05/2017**

Created JAYMER20, 5/8/2017 Posted JAYMER20, 5/8/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/BUSSING FIELD TRIP FUEL AND BUSSING

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-5725-850-9100	MS/BUSSING FIELD TRIP FUEL AND BUSSING	1	129.00	
01-0723-0-0000-3600-4382-850-9100	MS/BUSSING FIELD TRIP FUEL AND BUSSING	2		129.00
		JE # BT17-00249 Totals	**129.00**	**129.00**

Journal Entry # **BT17-00250** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **05/08/2017**

Created JAYMER20, 5/8/2017 Posted JAYMER20, 5/8/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment CREDIT BACK $ FROM BT REQ WAS LESS THAN EXPECTED

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-120-1001	CREDIT BACK $ FROM bt REQ WAS LESS THAN EXPECTED	1		2.00
01-1100-0-1110-1000-5725-120-1001	CREDIT BACK $ FROM bt REQ WAS LESS THAN EXPECTED	2	2.00	
01-0723-0-0000-3600-5725-850-9100	CREDIT BACK $ FROM bt REQ WAS LESS THAN EXPECTED	3		2.00
01-0723-0-0000-3600-4382-850-9100	CREDIT BACK $ FROM bt REQ WAS LESS THAN EXPECTED	4	2.00	
		JE # BT17-00250 Totals	**4.00**	**4.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 5/1/2017, Ending Transaction Date = 5/31/2017, JE Type = BudXFer, Unposted JE? = N, Page Break? = N)

Journal Entry # BT17-00242 through BT17-00273 **Effective 5/1/2017 through 5/31/2017**

Journal Entry # **BT17-00251** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **05/08/2017**

Created JAYMER20, 5/8/2017 Posted JAYMER20, 5/8/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment REVERSE BT17-00029 DUPLICATE MS BT REQUEST

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-120-1001	REVERSE BT17-00029 DUPLICATE MS BT REQUEST	1		258.00
01-1100-0-1110-1000-5725-120-1001	REVERSE BT17-00029 DUPLICATE MS BT REQUEST	2	258.00	
01-0723-0-0000-3600-5725-850-9100	REVERSE BT17-00029 DUPLICATE MS BT REQUEST	3		258.00
01-0723-0-0000-3600-4382-850-9100	REVERSE BT17-00029 DUPLICATE MS BT REQUEST	4	258.00	
		JE # BT17-00251 Totals	**516.00**	**516.00**

Journal Entry # **BT17-00252** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **05/05/2017**

Created JAYMER20, 5/5/2017 Posted JAYMER20, 5/8/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment CORRECT BT17-00182 RES 9012 BT WAS NOT FOR BUSSING

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-5725-850-9100	CORRECT BT17-00182 RES 9012 BT WAS NOT FOR BUSSING	1		587.00
01-0723-0-0000-3600-4382-850-9100	CORRECT BT17-00182 RES 9012 BT WAS NOT FOR BUSSING	2	587.00	
		JE # BT17-00252 Totals	**587.00**	**587.00**

Journal Entry # **BT17-00253** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **05/05/2017**

Created JAYMER20, 5/5/2017 Posted JAYMER20, 5/8/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDG FIELD TRIP CANCELLED MS 4TH GRADE MEANDER CX

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-120-1058	UPDATE BUDG FIELD TRIP CANCELLED MS 4TH GRADE ME/	1		243.00
01-1100-0-1110-1000-5725-120-1058	UPDATE BUDG FIELD TRIP CANCELLED MS 4TH GRADE ME/	2	243.00	
01-0723-0-0000-3600-5725-850-9100	UPDATE BUDG FIELD TRIP CANCELLED MS 4TH GRADE ME/	3		243.00
01-0723-0-0000-3600-4382-850-9100	UPDATE BUDG FIELD TRIP CANCELLED MS 4TH GRADE ME/	4	243.00	
		JE # BT17-00253 Totals	**486.00**	**486.00**

Journal Entry # BT17-00242 through BT17-00273 Effective 5/1/2017 through 5/31/2017

Journal Entry # **BT17-00254** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **05/05/2017**

Created JAYMER20, 5/5/2017 Posted JAYMER20, 5/8/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment CORRECT AMT BT17-00148

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-5824-130-1090	CORRECT AMT BT17-00148	1		8.00
01-9013-0-1110-1000-5725-130-1090	CORRECT AMT BT17-00148	2	8.00	
01-0723-0-0000-3600-5725-850-9100	CORRECT AMT BT17-00148	3		8.00
01-0723-0-0000-3600-4382-850-9100	CORRECT AMT BT17-00148	4	8.00	
		JE # BT17-00254 Totals	**16.00**	**16.00**

Journal Entry # **BT17-00255** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **05/08/2017**

Created JAYMER20, 5/8/2017 Posted JAYMER20, 5/8/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment REVERSE BT17-00189 REQ LESS THAN EXPECTED

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-130-1001	REVERSE BT17-00189 REQ LESS THAN EXPECTED	1		50.00
01-1100-0-1110-1000-5725-130-1001	REVERSE BT17-00189 REQ LESS THAN EXPECTED	2	50.00	
01-0723-0-0000-3600-5725-850-9100	REVERSE BT17-00189 REQ LESS THAN EXPECTED	3		50.00
01-0723-0-0000-3600-4382-850-9100	REVERSE BT17-00189 REQ LESS THAN EXPECTED	4	50.00	
		JE # BT17-00255 Totals	**100.00**	**100.00**

Journal Entry # **BT17-00256** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **05/08/2017**

Created JAYMER20, 5/8/2017 Posted JAYMER20, 5/8/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment CREDIT BACK $ REQ WAS LESS THAN EXP

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1090	CREDIT BACK $ REQ WAS LESS THAN EXP	1		1.00
01-9014-0-1110-1000-5725-140-1090	CREDIT BACK $ REQ WAS LESS THAN EXP	2	1.00	
01-0723-0-0000-3600-5725-850-9100	CREDIT BACK $ REQ WAS LESS THAN EXP	3		1.00
01-0723-0-0000-3600-4382-850-9100	CREDIT BACK $ REQ WAS LESS THAN EXP	4	1.00	
		JE # BT17-00256 Totals	**2.00**	**2.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 5/1/2017, Ending Transaction Date = 5/31/2017, JE Type = BudXFer, Unposted JE? = N, Page Break? = N)

Journal Entry # BT17-00242 through BT17-00273 **Effective 5/1/2017 through 5/31/2017**

Journal Entry # **BT17-00257** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **05/08/2017**

Created JAYMER20, 5/8/2017 Posted JAYMER20, 5/8/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment CREDIT BACK $ BROM BT REQ WAS LESS THAN EXPECTED

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-130-1001	CREDIT BACK $ BROM BT REQ WAS LESS THAN EXPECTED	1		1.00
01-1100-0-1110-1000-5725-130-1001	CREDIT BACK $ BROM BT REQ WAS LESS THAN EXPECTED	2	1.00	
01-0723-0-0000-3600-5725-850-9100	CREDIT BACK $ BROM BT REQ WAS LESS THAN EXPECTED	3		1.00
01-0723-0-0000-3600-4382-850-9100	CREDIT BACK $ BROM BT REQ WAS LESS THAN EXPECTED	4	1.00	
		JE # BT17-00257 Totals	**2.00**	**2.00**

Journal Entry # **BT17-00258** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **05/05/2017**

Created JAYMER20, 5/5/2017 Posted JAYMER20, 5/8/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDG FIELD TRIP CANCELLED TS 4TH GRADE MEANDER CX

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-140-1058	UPDATE BUDG FIELD TRIP CANCELLED MS 4TH GRADE ME/	1		729.00
01-1100-0-1110-1000-5725-140-1058	UPDATE BUDG FIELD TRIP CANCELLED MS 4TH GRADE ME/	2	729.00	
01-0723-0-0000-3600-5725-850-9100	UPDATE BUDG FIELD TRIP CANCELLED MS 4TH GRADE ME/	3		729.00
01-0723-0-0000-3600-4382-850-9100	UPDATE BUDG FIELD TRIP CANCELLED MS 4TH GRADE ME/	4	729.00	
		JE # BT17-00258 Totals	**1,458.00**	**1,458.00**

Journal Entry # **BT17-00259** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **05/08/2017**

Created JAYMER20, 5/8/2017 Posted JAYMER20, 5/8/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/TO PAY ORSIS APR 2017 CREDIT CARD

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-130-1999	HS/TO PAY ORSIS APR 2017 CREDIT CARD	1	108.00	
01-0000-0-1110-1000-5800-130-1999	HS/TO PAY ORSIS APR 2017 CREDIT CARD	2		108.00
		JE # BT17-00259 Totals	**108.00**	**108.00**

Journal Entry # BT17-00242 through BT17-00273 **Effective 5/1/2017 through 5/31/2017**

Journal Entry # **BT17-00260** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **05/09/2017**

Created JAYMER20, 5/9/2017 Posted JAYMER20, 5/9/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ BAL EPA

Account #	Comments	Line Seq	Debits	Credits
01-1400-0-1110-1000-1100-119-0000	BTWN OBJ BAL EPA	1		55,399.00
01-1400-0-1110-1000-1100-129-0000	BTWN OBJ BAL EPA	2		62,976.00
01-1400-0-1110-1000-1100-139-0000	BTWN OBJ BAL EPA	3	118,375.00	
01-1400-0-1110-1000-3101-119-0000	BTWN OBJ BAL EPA	4		6,696.00
01-1400-0-1110-1000-3101-129-0000	BTWN OBJ BAL EPA	5		7,803.00
01-1400-0-1110-1000-3101-139-0000	BTWN OBJ BAL EPA	6	6,696.00	
01-1400-0-1110-1000-3101-149-0000	BTWN OBJ BAL EPA	7	7,803.00	
01-1400-0-1110-1000-3321-119-0000	BTWN OBJ BAL EPA	8		768.00
01-1400-0-1110-1000-3321-129-0000	BTWN OBJ BAL EPA	9		773.00
01-1400-0-1110-1000-3321-139-0000	BTWN OBJ BAL EPA	10	1,541.00	
01-1400-0-1110-1000-3411-119-0000	BTWN OBJ BAL EPA	11		9,687.00
01-1400-0-1110-1000-3411-129-0000	BTWN OBJ BAL EPA	12		10,000.00
01-1400-0-1110-1000-3411-139-0000	BTWN OBJ BAL EPA	13	19,687.00	
01-1400-0-1110-1000-3601-119-0000	BTWN OBJ BAL EPA	14		1,145.00
01-1400-0-1110-1000-3601-129-0000	BTWN OBJ BAL EPA	15		1,253.00
01-1400-0-1110-1000-3601-139-0000	BTWN OBJ BAL EPA	16	2,398.00	
		JE # BT17-00260 Totals	**156,500.00**	**156,500.00**

Journal Entry # **BT17-00261** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **05/10/2017**

Created JAYMER20, 5/10/2017 Posted JAYMER20, 5/10/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/TO MOVE TO CONF MILEAGE

Account #	Comments	Line Seq	Debits	Credits
01-3010-0-1110-1000-5800-140-1001	TS/TO MOVE TO CONF MILEAGE	1	81.00	
01-3010-0-1110-1000-5220-140-1001	TS/TO MOVE TO CONF MILEAGE	2		81.00
		JE # BT17-00261 Totals	**81.00**	**81.00**

Journal Entry # BT17-00242 through BT17-00273 **Effective 5/1/2017 through 5/31/2017**

Journal Entry # **BT17-00262** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **05/11/2017**

Created JAYMER20, 5/11/2017 Posted JAYMER20, 5/11/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDG FOR 6-8 ELA ELD ADOPTION

Account #	Comments	Line Seq	Debits	Credits
01-6300-0-1280-1000-4310-925-0000	UPDATE BUDG FOR 6-8 ELA ELD ADOPTION	1	1,195.00	
01-6300-0-1280-1000-4310-925-0000	UPDATE BUDG FOR 6-8 ELA ELD ADOPTION	2	3,827.00	
01-6300-0-1430-1000-4310-925-0000	UPDATE BUDG FOR 6-8 ELA ELD ADOPTION	3		1,195.00
01-6300-0-1530-1000-4310-925-0000	UPDATE BUDG FOR 6-8 ELA ELD ADOPTION	4		3,827.00
		JE # BT17-00262 Totals	**5,022.00**	**5,022.00**

Journal Entry # **BT17-00263** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **05/11/2017**

Created JAYMER20, 5/11/2017 Posted JAYMER20, 5/11/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/MOVE TO OTHER SERVICES

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/MOVE TO OTHER SERVICES	1	55.00	
01-9014-0-1110-1000-5800-140-1092	TS/MOVE TO OTHER SERVICES	2		55.00
		JE # BT17-00263 Totals	**55.00**	**55.00**

Journal Entry # **BT17-00264** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **05/11/2017**

Created MINDYM20, 5/11/2017 Posted MINDYM20, 5/11/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ WHITEBOARD ORDER

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-1110-1000-4400-925-0000	BTWN OBJ WHITEBOARD ORDER	1	500.00	
01-0070-0-1110-1000-4400-140-0000	BTWN OBJ WHITEBOARD ORDER	2		500.00
		JE # BT17-00264 Totals	**500.00**	**500.00**

Journal Entry # BT17-00242 through BT17-00273 **Effective 5/1/2017 through 5/31/2017**

Journal Entry # **BT17-00265** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **05/12/2017**

Created MINDYM20, 5/12/2017 Posted MINDYM20, 5/12/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR PLC CONFERENCE EXPENSES

Account #	Comments	Line Seq	Debits	Credits
01-6264-0-1110-1000-1101-925-0000	BTWN OBJ FOR PLC CONFERENCE EXPENSES	1	61,550.00	
01-6264-0-1110-1000-1105-925-0000	BTWN OBJ FOR PLC CONFERENCE EXPENSES	2		975.00
01-6264-0-1110-1000-3101-925-0000	BTWN OBJ FOR PLC CONFERENCE EXPENSES	3	7,620.00	
01-6264-0-1110-1000-3311-925-0000	BTWN OBJ FOR PLC CONFERENCE EXPENSES	4		8.00
01-6264-0-1110-1000-3321-925-0000	BTWN OBJ FOR PLC CONFERENCE EXPENSES	5	878.00	
01-6264-0-1110-1000-3501-925-0000	BTWN OBJ FOR PLC CONFERENCE EXPENSES	6	30.00	
01-6264-0-1110-1000-3601-925-0000	BTWN OBJ FOR PLC CONFERENCE EXPENSES	7	1,270.00	
01-6264-0-1110-1000-5220-925-0000	BTWN OBJ FOR PLC CONFERENCE EXPENSES	8		70,365.00
		JE # BT17-00265 Totals	**71,348.00**	**71,348.00**

Journal Entry # **BT17-00266** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **05/15/2017**

Created MINDYM20, 5/15/2017 Posted MINDYM20, 5/15/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR 6TH-8TH ELA/ELD CURRICULUM

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1280-1000-4100-925-4005	BTWN OBJ FOR 6TH-8TH ELA/ELD CURRICULUM	1	151,996.00	
01-0000-0-1280-1000-4310-925-4005	BTWN OBJ FOR 6TH-8TH ELA/ELD CURRICULUM	2		140,796.00
01-0000-0-1280-1000-5800-925-4005	BTWN OBJ FOR 6TH-8TH ELA/ELD CURRICULUM	3		11,200.00
		JE # BT17-00266 Totals	**151,996.00**	**151,996.00**

Journal Entry # **BT17-00267** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **05/18/2017**

Created JAYMER20, 5/18/2017 Posted JAYMER20, 5/18/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/BALANCE DUE FOR DJ GRADUATION

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-1001	JS/BALANCE DUE FOR DJ GRADUATION	1	299.00	
01-0000-0-1110-1000-5800-110-1001	JS/BALANCE DUE FOR DJ GRADUATION	2		299.00
		JE # BT17-00267 Totals	**299.00**	**299.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 5/1/2017, Ending Transaction Date = 5/31/2017, JE Type = BudXFer, Unposted JE? = N, Page Break? = N)

Journal Entry # BT17-00242 through BT17-00273 Effective 5/1/2017 through 5/31/2017

Journal Entry # **BT17-00268** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **05/18/2017**

Created MINDYM20, 5/18/2017 Posted MINDYM20, 5/18/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR MCGRAW HILL SIGNONS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1280-1000-4100-925-4005	BTWN OBJ FOR MCGRAW HILL SIGNONS	1	3,300.00	
01-0000-0-1280-1000-5800-925-4005	BTWN OBJ FOR MCGRAW HILL SIGNONS	2		3,300.00
		JE # BT17-00268 Totals	**3,300.00**	**3,300.00**

Journal Entry # **BT17-00269** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **05/19/2017**

Created JAYMER20, 5/19/2017 Posted JAYMER20, 5/19/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment REVERSE BT17-00267 PER REQ OF SITE

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-1001	REVERSE BT17-00267 PER REQ OF SITE	1		299.00
01-0000-0-1110-1000-5800-110-1001	REVERSE BT17-00267 PER REQ OF SITE	2	299.00	
		JE # BT17-00269 Totals	**299.00**	**299.00**

Journal Entry # **BT17-00270** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **05/19/2017**

Created JAYMER20, 5/19/2017 Posted JAYMER20, 5/19/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/BALANCE DUE FOR DJ

Account #	Comments	Line Seq	Debits	Credits
01-9301-0-1110-1000-4310-110-1001	JS/BALANCE DUE FOR DJ	1	299.00	
01-9301-0-1110-1000-5800-110-1001	JS/BALANCE DUE FOR DJ	2		299.00
		JE # BT17-00270 Totals	**299.00**	**299.00**

Journal Entry # BT17-00242 through BT17-00273 Effective 5/1/2017 through 5/31/2017

Journal Entry # **BT17-00271** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **05/22/2017**

Created JAYMER20, 5/22/2017 Posted JAYMER20, 5/22/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/MATERIALS TO OTHER SERVICES

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/MATERIALS TO OTHER SERVICES	1	23.00	
01-9014-0-1110-1000-5800-140-1092	TS/MATERIALS TO OTHER SERVICES	2		23.00
		JE # BT17-00271 Totals	**23.00**	**23.00**

Journal Entry # **BT17-00272** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **05/23/2017**

Created MINDYM20, 5/23/2017 Posted MINDYM20, 5/23/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR TK CURRICULUM

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1280-1000-4100-925-4005	BTWN OBJ FOR TK CURRICULUM	1	16,000.00	
01-0000-0-1280-1000-4400-925-4005	BTWN OBJ FOR TK CURRICULUM	2		16,000.00
		JE # BT17-00272 Totals	**16,000.00**	**16,000.00**

Journal Entry # **BT17-00273** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **05/25/2017**

Created JAYMER20, 5/25/2017 Posted JAYMER20, 5/25/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR EQUIP

Account #	Comments	Line Seq	Debits	Credits
13-5310-0-0000-3700-6400-890-9300	BTWN OBJ FOR EQUIP	1	6,233.00	
13-5310-0-0000-3700-4400-890-9300	BTWN OBJ FOR EQUIP	2		6,233.00
		JE # BT17-00273 Totals	**6,233.00**	**6,233.00**

Jefferson Elementary School District Totals	**1,526,662.00**	**1,526,662.00**