INFORMATION SHEET 5/9/2017 TRUSTEES' MEETING

ATTACHMENT: 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Mindy Maxedon, CBO

ISSUE: April 2017, Budget Adjustments

Attached for Board review are the Budget Revisions and Transfers for April 1, 2017 through April 30, 2017.

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

FUND 01:

- Update site budgets for revenue received.
- Update Special Education Res 3310 revenue.
- Update budget for Valley Community Counseling.
- Between object for Tech Budget.

Jefferson School District
Budget Adjustment Report
From 4/1/17 through 4/30/17

FUNDS: 01

PASSED AND ADOPTED this 9th day of May, 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 April revised budget on the attached Budget Adjustment Reports as being the official revised budget of the District for Fiscal Year 2016-17.

Approved this 9th day of May, 2017

_____
Clerk, Board of Trustees

Journal Entry # BR17-00318 through BR17-00344 Effective 4/1/2017 through 4/30/2017

Journal Entry # **BR17-00318** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **04/06/2017**

Created JAYMER20, 4/6/2017 Posted JAYMER20, 4/6/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/POTTS AND SCOTTS DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1092	JS/POTTS AND SCOTTS DONATION	1		237.00
01-9011-0-0000-0000-8699-000-0000	JS/POTTS AND SCOTTS DONATION	2	237.00	
		JE # BR17-00318 Totals	**237.00**	**237.00**

Journal Entry # **BR17-00319** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **04/06/2017**

Created JAYMER20, 4/6/2017 Posted JAYMER20, 4/6/2017 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		50.00
01-9011-0-0000-0000-8699-000-0000	JS/WELLS FARGO DONATION	2	50.00	
		JE # BR17-00319 Totals	**50.00**	**50.00**

Journal Entry # **BR17-00320** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **04/06/2017**

Created JAYMER20, 4/6/2017 Posted JAYMER20, 4/6/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/WELLS FARGO DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9301-0-1110-1000-4310-110-1001	JS/WELLS FARGO DONATION	1		150.00
01-9301-0-0000-0000-8699-000-0000	JS/WELLS FARGO DONATION	2	150.00	
		JE # BR17-00320 Totals	**150.00**	**150.00**

Journal Entry # BR17-00318 through BR17-00344 Effective 4/1/2017 through 4/30/2017

Journal Entry # **BR17-00321** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **04/06/2017**

Created JAYMER20, 4/6/2017 Posted JAYMER20, 4/6/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/HECTOR VALLE

Account #	Comments	Line Seq	Debits	Credits
01-9301-0-1110-1000-4310-110-1001	JS/HECTOR VALLE	1		100.00
01-9301-0-0000-0000-8699-000-0000	JS/HECTOR VALLE	2	100.00	
		JE # BR17-00321 Totals	**100.00**	**100.00**

Journal Entry # **BR17-00322** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **04/06/2017**

Created JAYMER20, 4/6/2017 Posted JAYMER20, 4/6/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/MISSION PEAK DENTAL CARE

Account #	Comments	Line Seq	Debits	Credits
01-9301-0-1110-1000-4310-110-1001	JS/MISSION PEAK DENTAL CARE	1		50.00
01-9301-0-0000-0000-8699-000-0000	JS/MISSION PEAK DENTAL CARE	2	50.00	
		JE # BR17-00322 Totals	**50.00**	**50.00**

Journal Entry # **BR17-00323** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **04/13/2017**

Created JAYMER20, 4/13/2017 Posted JAYMER20, 4/13/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/BOOKFAIR

Account #	Comments	Line Seq	Debits	Credits
01-9021-0-1110-2420-4200-110-1001	JS/BOOKFAIR	1		3,706.00
01-9021-0-0000-0000-8699-000-0000	JS/BOOKFAIR	2	3,706.00	
		JE # BR17-00323 Totals	**3,706.00**	**3,706.00**

Journal Entry # BR17-00318 through BR17-00344 Effective 4/1/2017 through 4/30/2017

Journal Entry # **BR17-00324** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **04/13/2017**

Created JAYMER20, 4/13/2017 Posted JAYMER20, 4/13/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/BBC

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-2420-4200-120-1001	MS/BBC	1		127.00
01-9012-0-0000-0000-8699-000-0000	MS/BBC	2	127.00	
		JE # BR17-00324 Totals	**127.00**	**127.00**

Journal Entry # **BR17-00325** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **04/13/2017**

Created JAYMER20, 4/13/2017 Posted JAYMER20, 4/13/2017 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		110.00
01-9014-0-0000-0000-8699-000-0000	TS/BAND FUNDRAISER	2	110.00	
		JE # BR17-00325 Totals	**110.00**	**110.00**

Journal Entry # **BR17-00326** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **04/13/2017**

Created JAYMER20, 4/13/2017 Posted JAYMER20, 4/13/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/8TH GRADE

Account #	Comments	Line Seq	Debits	Credits
01-9304-0-1110-1000-4320-140-0000	TS/8TH GRADE	1		100.00
01-9304-0-0000-0000-8699-000-0000	TS/8TH GRADE	2	100.00	
		JE # BR17-00326 Totals	**100.00**	**100.00**

Journal Entry # BR17-00318 through BR17-00344 Effective 4/1/2017 through 4/30/2017

Journal Entry # **BR17-00327** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **04/18/2017**

Created JAYMER20, 4/18/2017 Posted JAYMER20, 4/18/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/BAND SPAGHETTI FUNDRAISER

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/BAND SPAGHETTI FUNDRAISER	1		358.00
01-9014-0-0000-0000-8699-000-0000	TS/BAND SPAGHETTI FUNDRAISER	2	358.00	
		JE # BR17-00327 Totals	**358.00**	**358.00**

Journal Entry # **BR17-00328** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **04/18/2017**

Created JAYMER20, 4/18/2017 Posted JAYMER20, 4/18/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/PAYMENT FROM MJPFA FOR BUSSING

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-5725-120-1090	MS/PAYMENT FROM MJPFA FOR BUSSING	1		129.00
01-9012-0-0000-0000-8699-000-0000	MS/PAYMENT FROM MJPFA FOR BUSSING	2	129.00	
		JE # BR17-00328 Totals	**129.00**	**129.00**

Journal Entry # **BR17-00329** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **04/18/2017**

Created JAYMER20, 4/18/2017 Posted JAYMER20, 4/18/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/BAND SPAGHETTI FUNDRAISER

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/BAND SPAGHETTI FUNDRAISER	1		1,640.00
01-9014-0-0000-0000-8699-000-0000	TS/BAND SPAGHETTI FUNDRAISER	2	1,640.00	
		JE # BR17-00329 Totals	**1,640.00**	**1,640.00**

Journal Entry # BR17-00318 through BR17-00344 Effective 4/1/2017 through 4/30/2017

Journal Entry # **BR17-00330** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **04/18/2017**

Created JAYMER20, 4/18/2017 Posted JAYMER20, 4/18/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/BAND SPAGHETTI FUNDRAISER

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/BAND SPAGHETTI FUNDRAISER	1		287.00
01-9014-0-0000-0000-8699-000-0000	TS/BAND SPAGHETTI FUNDRAISER	2	287.00	
		JE # BR17-00330 Totals	**287.00**	**287.00**

Journal Entry # **BR17-00331** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **04/18/2017**

Created JAYMER20, 4/18/2017 Posted JAYMER20, 4/18/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/BAND SPAGHETTI FUNDRAISER

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/BAND SPAGHETTI FUNDRAISER	1		272.00
01-9014-0-0000-0000-8699-000-0000	TS/BAND SPAGHETTI FUNDRAISER	2	272.00	
		JE # BR17-00331 Totals	**272.00**	**272.00**

Journal Entry # **BR17-00332** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **04/18/2017**

Created JAYMER20, 4/18/2017 Posted JAYMER20, 4/18/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/LOST BOOKS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-120-1006	MS/LOST BOOKS	1		107.00
01-0000-0-0000-0000-8699-000-0000	MS/LOST BOOKS	2	107.00	
		JE # BR17-00332 Totals	**107.00**	**107.00**

Journal Entry # BR17-00318 through BR17-00344 Effective 4/1/2017 through 4/30/2017

Journal Entry # **BR17-00333** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **04/18/2017**

Created JAYMER20, 4/18/2017 Posted JAYMER20, 4/18/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/HPFC SCIENCE NIGHT

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1430-1000-4310-130-1001	HS/HPFC SCIENCE NIGHT	1		600.00
01-9013-0-0000-0000-8699-000-0000	HS/HPFC SCIENCE NIGHT	2	600.00	
		JE # BR17-00333 Totals	**600.00**	**600.00**

Journal Entry # **BR17-00334** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **04/18/2017**

Created JAYMER20, 4/18/2017 Posted JAYMER20, 4/18/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/ARTIST IN RESIDENCE

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1701-1000-5800-130-1090	HS/ARTIST IN RESIDENCE	1		445.00
01-9013-0-0000-0000-8699-000-0000	HS/ARTIST IN RESIDENCE	2	445.00	
		JE # BR17-00334 Totals	**445.00**	**445.00**

Journal Entry # **BR17-00335** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **04/18/2017**

Created JAYMER20, 4/18/2017 Posted JAYMER20, 4/18/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/SIGNATURE TSHIRTS

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/SIGNATURE TSHIRTS	1		915.00
01-9013-0-0000-0000-8699-000-0000	HS/SIGNATURE TSHIRTS	2	915.00	
		JE # BR17-00335 Totals	**915.00**	**915.00**

Journal Entry # BR17-00318 through BR17-00344 Effective 4/1/2017 through 4/30/2017

Journal Entry # **BR17-00336** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **04/18/2017**

Created JAYMER20, 4/18/2017 Posted JAYMER20, 4/18/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/CASH FROM 3RD GRADE PARENTS

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/CASH FROM 3RD GRADE PARENTS	1		130.00
01-9013-0-0000-0000-8699-000-0000	HS/CASH FROM 3RD GRADE PARENTS	2	130.00	
		JE # BR17-00336 Totals	**130.00**	**130.00**

Journal Entry # **BR17-00337** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **04/18/2017**

Created JAYMER20, 4/18/2017 Posted JAYMER20, 4/18/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/SPIRIT DAY ACCOUNTS

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-5800-130-1090	HS/SPIRIT DAY ACCOUNTS	1		300.00
01-9013-0-0000-0000-8699-000-0000	HS/SPIRIT DAY ACCOUNTS	2	300.00	
		JE # BR17-00337 Totals	**300.00**	**300.00**

Journal Entry # **BR17-00338** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **04/18/2017**

Created JAYMER20, 4/18/2017 Posted JAYMER20, 4/18/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/8TH GRADE GRADUATION

Account #	Comments	Line Seq	Debits	Credits
01-9303-0-1110-1000-4320-130-0000	HS/8TH GRADE GRADUATION	1		176.00
01-9303-0-0000-0000-8699-000-0000	HS/8TH GRADE GRADUATION	2	176.00	
		JE # BR17-00338 Totals	**176.00**	**176.00**

Journal Entry # BR17-00318 through BR17-00344 Effective 4/1/2017 through 4/30/2017

Journal Entry # **BR17-00339** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **04/18/2017**

Created JAYMER20, 4/18/2017 Posted JAYMER20, 4/18/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/DONATION TO TK AND KINDER FOR PARENT CHAPERON

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/DONATION TO TK AND KINDER FOR PARENT CHAPERON	1		124.00
01-9013-0-0000-0000-8699-000-0000	HS/DONATION TO TK AND KINDER FOR PARENT CHAPERON	2	124.00	
		JE # BR17-00339 Totals	**124.00**	**124.00**

Journal Entry # **BR17-00340** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **04/18/2017**

Created JAYMER20, 4/18/2017 Posted JAYMER20, 4/18/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/DONATION TO PRICES 5TH GRADE

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/DONATION TO PRICES 5TH GRADE	1		100.00
01-9013-0-0000-0000-8699-000-0000	HS/DONATION TO PRICES 5TH GRADE	2	100.00	
		JE # BR17-00340 Totals	**100.00**	**100.00**

Journal Entry # **BR17-00341** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **04/18/2017**

Created JAYMER20, 4/18/2017 Posted JAYMER20, 4/18/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/8TH GRADE DONATION

Account #	Comments	Line Seq	Debits	Credits
01-9303-0-1110-1000-4320-130-0000	HS/8TH GRADE DONATION	1		1,500.00
01-9303-0-0000-0000-8699-000-0000	HS/8TH GRADE DONATION	2	1,500.00	
		JE # BR17-00341 Totals	**1,500.00**	**1,500.00**

Journal Entry # BR17-00318 through BR17-00344 Effective 4/1/2017 through 4/30/2017

Journal Entry # **BR17-00342** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **04/20/2017**

Created MINDYM20, 4/20/2017 Posted MINDYM20, 4/20/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET SP. ED. RES 3310 REVENUE UPDATE

Account #	Comments	Line Seq	Debits	Credits
01-3310-0-5001-0000-8181-000-0000	UPDATE BUDGET SP. ED. RES 3310 REVENUE UPDATE	1		66,372.00
01-3310-0-5001-0000-8980-000-0000	UPDATE BUDGET SP. ED. RES 3310 REVENUE UPDATE	2	22,684.00	
01-3310-0-5770-1120-2100-129-0000	UPDATE BUDGET SP. ED. RES 3310 REVENUE UPDATE	3		1,146.00
01-3310-0-5770-1130-5809-950-0000	UPDATE BUDGET SP. ED. RES 3310 REVENUE UPDATE	4	25,000.00	
01-3310-0-5001-7210-7310-925-0000	UPDATE BUDGET SP. ED. RES 3310 REVENUE UPDATE	5	19,834.00	
		JE # BR17-00342 Totals	**67,518.00**	**67,518.00**

Journal Entry # **BR17-00343** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **04/24/2017**

Created MINDYM20, 4/24/2017 Posted MINDYM20, 4/24/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE EMP RECOGNITION BUDGET

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7490-4310-900-9020	UPDATE EMP RECOGNITION BUDGET	1		1,800.00
01-0000-0- - -9790- -	UPDATE EMP RECOGNITION BUDGET	2	1,800.00	
		JE # BR17-00343 Totals	**1,800.00**	**1,800.00**

Journal Entry # **BR17-00344** Status **Posted** Type **BudRev** Fiscal Year **2017** Transaction Date **04/28/2017**

Created MINDYM20, 4/28/2017 Posted MINDYM20, 4/28/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDGET FOR CONTRACTED SERVICES

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-3110-5809-925-0000	UPDATE BUDGET FOR VALLEY COMM COUNSELING	1		16,200.00
01-0000-0-1110-1000-5809-900-0000	UPDATE BUDGET FOR SEIS/AERIES INTERFACE - CEDR SYS	2		4,000.00
01-0000-0- - -9790- -	UPDATE BUDGET FOR CONTRACTED SERVICES	3	20,200.00	
		JE # BR17-00344 Totals	**20,200.00**	**20,200.00**

Jefferson Elementary School District Totals	**101,231.00**	**101,231.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 4/1/2017, Ending Transaction Date = 4/30/2017, JE Type = BudRev, Unposted JE? = N, Page Break? = N)

Journal Entry # BT17-00220 through BT17-00241 Effective 4/1/2017 through 4/30/2017

Journal Entry # **BT17-00220** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **04/03/2017**

Created JAYMER20, 4/3/2017 Posted JAYMER20, 4/3/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/TO COVER REPEATER PURCHASE

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4320-140-1001	TS/TO COVER REPEATER PURCHASE	1	1,222.00	
01-0000-0-1110-1000-4400-140-1001	TS/TO COVER REPEATER PURCHASE	2		1,222.00
		JE # BT17-00220 Totals	**1,222.00**	**1,222.00**

Journal Entry # **BT17-00221** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **04/03/2017**

Created JAYMER20, 4/3/2017 Posted JAYMER20, 4/3/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/TO COVER BUSSING FOR 4TH GRADE FIELD TRIP

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1001	MS/TO COVER BUSSING FOR 4TH GRADE FIELD TRIP	1	1,179.00	
01-9012-0-1110-1000-5824-120-1001	MS/TO COVER BUSSING FOR 4TH GRADE FIELD TRIP	2		1,179.00
01-1100-0-1110-1000-5800-120-1001	MS/TO COVER BUSSING FOR 4TH GRADE FIELD TRIP	3	810.00	
01-1100-0-1110-1000-5824-120-1001	MS/TO COVER BUSSING FOR 4TH GRADE FIELD TRIP	4		810.00
01-9012-0-1110-1000-4310-120-1090	MS/TO COVER BUSSING FOR 4TH GRADE FIELD TRIP	5	321.00	
01-9012-0-1110-1000-5824-120-1090	MS/TO COVER BUSSING FOR 4TH GRADE FIELD TRIP	6		321.00
		JE # BT17-00221 Totals	**2,310.00**	**2,310.00**

Journal Entry # **BT17-00222** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **04/04/2017**

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

Comment TS/BOOKS NON TEXT WALTHER CLASSROOM

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-140-1134	TS/BOOKS NON TEXT WALTHER CLASSROOM	1	22.00	
01-1100-0-1110-1000-4200-140-1134	TS/BOOKS NON TEXT WALTHER CLASSROOM	2		22.00
		JE # BT17-00222 Totals	**22.00**	**22.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 4/1/2017, Ending Transaction Date = 4/30/2017, JE Type = BudXFer, Unposted JE? = N, Page Break? = N)

Journal Entry # BT17-00220 through BT17-00241 **Effective 4/1/2017 through 4/30/2017**

Journal Entry # **BT17-00223** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **04/07/2017**

Created MINDYM20, 4/7/2017 Posted MINDYM20, 4/7/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ DO TECH BUDGET

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4400-925-1999	BTWN OBJ DO TECH BUDGET	1	15,000.00	
01-1100-0-1110-1000-4310-925-1999	BTWN OBJ DO TECH BUDGET	2		15,000.00
		JE # BT17-00223 Totals	**15,000.00**	**15,000.00**

Journal Entry # **BT17-00224** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **04/07/2017**

Created MINDYM20, 4/7/2017 Posted MINDYM20, 4/7/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR SITE VISIT TEXTBOOK ADOPTION

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1105-925-4005	BTWN OBJ FOR SITE VISIT TEXTBOOK ADOPTION	1	500.00	
01-0000-0-1110-1000-4310-925-4005	BTWN OBJ FOR SITE VISIT TEXTBOOK ADOPTION	2		250.00
01-0000-0-1110-1000-5210-925-4005	BTWN OBJ FOR SITE VISIT TEXTBOOK ADOPTION	3		250.00
		JE # BT17-00224 Totals	**500.00**	**500.00**

Journal Entry # **BT17-00225** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **04/11/2017**

Created JAYMER20, 4/11/2017 Posted JAYMER20, 4/11/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/BOOKS OTHER THAN TEXT

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-140-1001	TS/BOOKS OTHER THAN TEXT	1	68.00	
01-0000-0-1110-1000-4200-140-1001	TS/BOOKS OTHER THAN TEXT	2		68.00
		JE # BT17-00225 Totals	**68.00**	**68.00**

Journal Entry # BT17-00220 through BT17-00241 **Effective 4/1/2017 through 4/30/2017**

Journal Entry # **BT17-00226** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **04/11/2017**

Created JAYMER20, 4/11/2017 Posted JAYMER20, 4/11/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/TO COVER OTHER SERVICES SIP

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-140-0395	TS/TO COVER OTHER SERVICES SIP	1	2,304.00	
01-0000-0-1110-1000-1101-140-0395	TS/TO COVER OTHER SERVICES SIP	2	3,500.00	
01-0000-0-1110-1000-4200-140-0395	TS/TO COVER OTHER SERVICES SIP	3	1,618.00	
01-0000-0-1110-1000-3101-140-0395	TS/TO COVER OTHER SERVICES SIP	4	300.00	
01-0000-0-1110-1000-3202-140-0395	TS/TO COVER OTHER SERVICES SIP	5	208.00	
01-0000-0-1110-1000-3312-140-0395	TS/TO COVER OTHER SERVICES SIP	6	93.00	
01-0000-0-1110-1000-5800-140-0395	TS/TO COVER OTHER SERVICES SIP	7		8,023.00
		JE # BT17-00226 Totals	**8,023.00**	**8,023.00**

Journal Entry # **BT17-00227** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **04/11/2017**

Created JAYMER20, 4/11/2017 Posted JAYMER20, 4/11/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/OTHER SERVICES TO TRANSPORTATION FIELD TRIP

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-140-1001	TS/OTHER SERVICES TO TRANSPORTATION FIELD TRIP	1	249.00	
01-1100-0-1110-1000-5725-140-1001	TS/OTHER SERVICES TO TRANSPORTATION FIELD TRIP	2		249.00
01-0723-0-0000-3600-5725-850-9100	TS/OTHER SERVICES TO TRANSPORTATION FIELD TRIP	3	249.00	
01-0723-0-0000-3600-4382-850-9100	TS/OTHER SERVICES TO TRANSPORTATION FIELD TRIP	4		249.00
		JE # BT17-00227 Totals	**498.00**	**498.00**

Journal Entry # **BT17-00228** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **04/11/2017**

Created JAYMER20, 4/11/2017 Posted JAYMER20, 4/11/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/BOOKS OTHER THAN TEXT

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1090	TS/BOOKS OTHER THAN TEXT	1	185.00	
01-9014-0-1110-1000-4200-140-1090	TS/BOOKS OTHER THAN TEXT	2		185.00
		JE # BT17-00228 Totals	**185.00**	**185.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 4/1/2017, Ending Transaction Date = 4/30/2017, JE Type = BudXFer, Unposted JE? = N, Page Break? = N)

Journal Entry # BT17-00220 through BT17-00241 **Effective 4/1/2017 through 4/30/2017**

Journal Entry # **BT17-00229** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **04/11/2017**

Created JAYMER20, 4/11/2017 Posted JAYMER20, 4/11/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/BETWEEN SIP /AC'S TO PURCHASE LAMINATOR DIE CUT

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-5800-130-0395	TS/BETWEEN SIP /AC'S TO PURCHASE LAMINATOR DIE CUT	1	4,000.00	
01-0000-0-1110-1000-4310-130-0395	TS/BETWEEN SIP /AC'S TO PURCHASE LAMINATOR DIE CUT	2		4,000.00
		JE # BT17-00229 Totals	**4,000.00**	**4,000.00**

Journal Entry # **BT17-00230** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **04/11/2017**

Created JAYMER20, 4/11/2017 Posted JAYMER20, 4/11/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/BOOKS OTHER THAN TEXT

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-140-1001	TS/BOOKS OTHER THAN TEXT	1	2,269.00	
01-1100-0-1110-1000-5824-140-1001	TS/BOOKS OTHER THAN TEXT	2		2,269.00
		JE # BT17-00230 Totals	**2,269.00**	**2,269.00**

Journal Entry # **BT17-00231** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **04/11/2017**

Created MINDYM20, 4/11/2017 Posted MINDYM20, 4/11/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment UPDATE BUDG TITLE II CONFERENCES

Account #	Comments	Line Seq	Debits	Credits
01-4035-0-0000-2700-5220-925-0000	UPDATE BUDG TITLE II CONFERENCES	1	350.00	
01-4035-0-1110-1000-5220-925-0000	UPDATE BUDG TITLE II CONFERENCES	2		350.00
		JE # BT17-00231 Totals	**350.00**	**350.00**

Journal Entry # BT17-00220 through BT17-00241 Effective 4/1/2017 through 4/30/2017

Journal Entry # **BT17-00232** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **04/12/2017**

Created JAYMER20, 4/12/2017 Posted JAYMER20, 4/12/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/CREATE ACCT ASSET

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1705-4100-4310-140-1057	TS/CREATE ACCT ASSET	1	814.00	
01-0000-0-1705-4100-4400-140-1057	TS/CREATE ACCT ASSET	2		814.00
		JE # BT17-00232 Totals	**814.00**	**814.00**

Journal Entry # **BT17-00233** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **04/12/2017**

Created JAYMER20, 4/12/2017 Posted JAYMER20, 4/12/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/BOOKS OTHER THAN TEXT

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-140-1001	TS/BOOKS OTHER THAN TEXT	1	25.00	
01-0000-0-1110-1000-4200-140-1001	TS/BOOKS OTHER THAN TEXT	2		25.00
		JE # BT17-00233 Totals	**25.00**	**25.00**

Journal Entry # **BT17-00234** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **04/13/2017**

Created JAYMER20, 4/13/2017 Posted JAYMER20, 4/13/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/TO COVER SCHOOL SITE COUNCIL

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-120-0395	MS/TO COVER SCHOOL SITE COUNCIL	1		3,000.00
01-0000-0-1110-1000-5800-120-0395	MS/TO COVER SCHOOL SITE COUNCIL	2	3,000.00	
		JE # BT17-00234 Totals	**3,000.00**	**3,000.00**

Journal Entry # BT17-00220 through BT17-00241 Effective 4/1/2017 through 4/30/2017

Journal Entry # **BT17-00235** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **04/13/2017**

Created JAYMER20, 4/13/2017 Posted JAYMER20, 4/13/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/SUPPLIES FOR WINNERS BOOKFAIR

Account #	Comments	Line Seq	Debits	Credits
01-9024-0-1110-2420-4200-140-1001	TS/SUPPLIES FOR WINNERS BOOKFAIR	1	72.00	
01-9024-0-1110-2420-4310-140-1001	TS/SUPPLIES FOR WINNERS BOOKFAIR	2		72.00
		JE # BT17-00235 Totals	**72.00**	**72.00**

Journal Entry # **BT17-00236** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **04/13/2017**

Created JAYMER20, 4/13/2017 Posted JAYMER20, 4/13/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/MOVE TO MAT AND SUPPLIES

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-2700-5220-140-1001	TS/MOVE TO MAT AND SUPPLIES	1	4,984.00	
01-0000-0-1110-1000-4310-140-1001	TS/MOVE TO MAT AND SUPPLIES	2		4,984.00
		JE # BT17-00236 Totals	**4,984.00**	**4,984.00**

Journal Entry # **BT17-00237** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **04/13/2017**

Created JAYMER20, 4/13/2017 Posted JAYMER20, 4/13/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/TEACHERS PAY TEACHERS SILVA

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-140-1117	TS/TEACHERS PAY TEACHERS SILVA	1		80.00
01-1100-0-1110-1000-4310-140-1117	TS/TEACHERS PAY TEACHERS SILVA	2	80.00	
		JE # BT17-00237 Totals	**80.00**	**80.00**

Journal Entry # BT17-00220 through BT17-00241 Effective 4/1/2017 through 4/30/2017

Journal Entry # **BT17-00238** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **04/18/2017**

Created JAYMER20, 4/18/2017 Posted JAYMER20, 4/18/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/CONSOLIDATE SIP FUNDS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-5800-130-0395	HS/CONSOLIDATE SIP FUNDS	1	2,000.00	
01-0000-0-1110-1000-4310-130-0395	HS/CONSOLIDATE SIP FUNDS	2		2,000.00
		JE # BT17-00238 Totals	**2,000.00**	**2,000.00**

Journal Entry # **BT17-00239** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **04/18/2017**

Created JAYMER20, 4/18/2017 Posted JAYMER20, 4/18/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/CONSOLIDATE SIP FUNDS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-130-0395	HS/CONSOLIDATE SIP FUNDS	1	1,339.00	
01-0000-0-1110-1000-4310-130-0395	HS/CONSOLIDATE SIP FUNDS	2		1,339.00
		JE # BT17-00239 Totals	**1,339.00**	**1,339.00**

Journal Entry # **BT17-00240** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **04/24/2017**

Created MINDYM20, 4/24/2017 Posted MINDYM20, 4/24/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ HR BUDGET

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7400-5220-900-9020	BTWN OBJ HR BUDGET	1	750.00	
01-0000-0-0000-7400-5300-900-9020	BTWN OBJ HR BUDGET	2	750.00	
01-0000-0-0000-7400-5842-900-9020	BTWN OBJ HR BUDGET	3	750.00	
01-0000-0-0000-7400-5210-900-9020	BTWN OBJ HR BUDGET	4		750.00
01-0000-0-0000-7400-5800-900-0000	BTWN OBJ HR BUDGET	5		1,500.00
		JE # BT17-00240 Totals	**2,250.00**	**2,250.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 4/1/2017, Ending Transaction Date = 4/30/2017, JE Type = BudXFer, Unposted JE? = N, Page Break? = N)

Journal Entry # BT17-00220 through BT17-00241 Effective 4/1/2017 through 4/30/2017

Journal Entry # **BT17-00241** Status **Posted** Type **BudXFer** Fiscal Year **2017** Transaction Date **04/25/2017**

Created JAYMER20, 4/25/2017 Posted JAYMER20, 4/25/2017 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/COVER WHALENS CONFERENCE

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-120-0395	JS/OFFICE DEPOT PAPER PURCHASE	1	644.00	
01-0000-0-1110-1000-5220-120-0395	MS/COVER WHALENS CONFERENCE	2		644.00
		JE # BT17-00241 Totals	**644.00**	**644.00**
		Jefferson Elementary School District Totals	**49,655.00**	**49,655.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2017, Starting Transaction Date = 4/1/2017, Ending Transaction Date = 4/30/2017, JE Type = BudXFer, Unposted JE? = N, Page Break? = N)