INFORMATION SHEET 8/16/2022 TRUSTEES' MEETING

ATTACHMENT 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Dena Whittington, Interim CBO

ISSUE: June 2022, Fiscal Year 21-22 Budget Revisions

Attached for Board review are the Budget Revisions and Transfers for June 1, 2022 through June 30, 2022 transaction dates which may have been posted up until August 10, 2022.

General Fund (01):
LCFF and EPA funding $3,447,010 net
Excess Costs $224,883

Child Nutrition Fund (13)
Increase in NSLP Revenue $345,000

Jefferson School District
Budget Adjustment Report
From 6/1/2022 through 6/30/2022

FUNDS: 01

PASSED AND ADOPTED this 16th day of August 2022, 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 revised budget on the attached Budget Adjustment Reports as being the official revised budget of the District for Fiscal Year 2021-22.

Approved this 16th day of July, 2022.

_____
Clerk, Board of Trustees

Journal Entry # BR22-00217 through BR22-00272 Effective 6/1/2022 through 6/30/2022

Journal Entry # **BR22-00217** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **06/01/2022**

Created KELLIEM20, 6/1/2022 Posted KELLIEM20, 6/1/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Yearbook Sale Refund

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-0000-2700-4310-130-1001	HS/Yearbook Sale Refund	1		377.00
01-9013-0-0000-0000-8699-000-0000	HS/Yearbook Sale Refund	2	377.00	
		JE # BR22-00217 Totals	**377.00**	**377.00**

Journal Entry # **BR22-00218** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **06/01/2022**

Created KELLIEM20, 6/1/2022 Posted KELLIEM20, 6/1/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Read-A-Thon

Account #	Comments	Line Seq	Debits	Credits
01-9023-0-1110-2420-4200-130-1001	HS/Read-A-Thon	1		15,716.00
01-9023-0-0000-0000-8699-000-0000	HS/Read-A-Thon	2	15,716.00	
		JE # BR22-00218 Totals	**15,716.00**	**15,716.00**

Journal Entry # **BR22-00219** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **06/01/2022**

Created KELLIEM20, 6/1/2022 Posted KELLIEM20, 6/1/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Lost/Damaged Library Books

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-130-1001	HS/Lost/Damaged Library Books	1		60.00
01-0000-0-0000-0000-8699-000-0000	HS/Lost/Damaged Library Books	2	60.00	
		JE # BR22-00219 Totals	**60.00**	**60.00**

Journal Entry # BR22-00217 through BR22-00272 Effective 6/1/2022 through 6/30/2022

Journal Entry # **BR22-00220** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **06/01/2022**

Created KELLIEM20, 6/1/2022 Posted KELLIEM20, 6/1/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/8th Grd. Grad.

Account #	Comments	Line Seq	Debits	Credits
01-9304-0-1110-1000-4320-140-0000	TS/8th Grd. Grad.	1		870.00
01-9304-0-0000-0000-8699-000-0000	TS/8th Grd. Grad.	2	870.00	
		JE # BR22-00220 Totals	**870.00**	**870.00**

Journal Entry # **BR22-00221** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **06/01/2022**

Created KELLIEM20, 6/1/2022 Posted KELLIEM20, 6/1/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Science Camp

Account #	Comments	Line Seq	Debits	Credits
01-9034-0-1110-1000-5815-140-0000	TS/Science Camp	1		8,250.00
01-9034-0-0000-0000-8699-000-0000	TS/Science Camp	2	8,250.00	
		JE # BR22-00221 Totals	**8,250.00**	**8,250.00**

Journal Entry # **BR22-00222** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **06/01/2022**

Created KELLIEM20, 6/1/2022 Posted KELLIEM20, 6/1/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Yearbook Sales

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-0000-2700-4310-130-1001	HS/Yearbook Sales	1		740.00
01-9013-0-0000-0000-8699-000-0000	HS/Yearbook Sales	2	740.00	
		JE # BR22-00222 Totals	**740.00**	**740.00**

Journal Entry # BR22-00217 through BR22-00272 Effective 6/1/2022 through 6/30/2022

Journal Entry # **BR22-00223** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **06/01/2022**

Created KELLIEM20, 6/1/2022 Posted KELLIEM20, 6/1/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Lost/Damaged Library Books

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-130-1001	HS/Lost/Damaged Library Books	1		133.00
01-0000-0-0000-0000-8699-000-0000	HS/Lost/Damaged Library Books	2	133.00	
		JE # BR22-00223 Totals	**133.00**	**133.00**

Journal Entry # **BR22-00224** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **06/01/2022**

Created KELLIEM20, 6/1/2022 Posted KELLIEM20, 6/1/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Science Camp

Account #	Comments	Line Seq	Debits	Credits
01-9033-0-1110-1000-5815-130-0000	HS/Science Camp	1		8,100.00
01-9033-0-0000-0000-8699-000-0000	HS/Science Camp	2	8,100.00	
		JE # BR22-00224 Totals	**8,100.00**	**8,100.00**

Journal Entry # **BR22-00225** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **06/01/2022**

Created KELLIEM20, 6/1/2022 Posted KELLIEM20, 6/1/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Lost/Damaged Library Books

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-130-1001	HS/Lost/Damaged Library Books	1		66.00
01-0000-0-0000-0000-8699-000-0000	HS/Lost/Damaged Library Books	2	66.00	
		JE # BR22-00225 Totals	**66.00**	**66.00**

Journal Entry # BR22-00217 through BR22-00272 Effective 6/1/2022 through 6/30/2022

Journal Entry # **BR22-00226** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **06/01/2022**

Created KELLIEM20, 6/1/2022 Posted KELLIEM20, 6/1/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Lost/Damaged Library Books

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-130-1001	HS/Lost/Damaged Library Books	1		34.00
01-0000-0-0000-0000-8699-000-0000	HS/Lost/Damaged Library Books	2	34.00	
		JE # BR22-00226 Totals	**34.00**	**34.00**

Journal Entry # **BR22-00227** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **06/01/2022**

Created KELLIEM20, 6/1/2022 Posted KELLIEM20, 6/1/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Science Camp

Account #	Comments	Line Seq	Debits	Credits
01-9033-0-1110-1000-5815-130-0000	HS/Science Camp	1		1,740.00
01-9033-0-0000-0000-8699-000-0000	HS/Science Camp	2	1,740.00	
		JE # BR22-00227 Totals	**1,740.00**	**1,740.00**

Journal Entry # **BR22-00228** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **06/01/2022**

Created KELLIEM20, 6/1/2022 Posted KELLIEM20, 6/1/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/8th Grd. Grad.

Account #	Comments	Line Seq	Debits	Credits
01-9303-0-1110-1000-4320-130-0000	HS/8th Grd. Grad.	1		1,625.00
01-9303-0-0000-0000-8699-000-0000	HS/8th Grd. Grad.	2	1,625.00	
		JE # BR22-00228 Totals	**1,625.00**	**1,625.00**

Journal Entry # BR22-00217 through BR22-00272 **Effective 6/1/2022 through 6/30/2022**

Journal Entry # **BR22-00229** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **06/01/2022**

Created KELLIEM20, 6/1/2022 Posted KELLIEM20, 6/1/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/8th Grd. Grad.

Account #	Comments	Line Seq	Debits	Credits
01-9303-0-1110-1000-4320-130-0000	HS/8th Grd. Grad.	1		125.00
01-9303-0-0000-0000-8699-000-0000	HS/8th Grd. Grad.	2	125.00	
		JE # BR22-00229 Totals	**125.00**	**125.00**

Journal Entry # **BR22-00230** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **06/01/2022**

Created KELLIEM20, 6/1/2022 Posted KELLIEM20, 6/1/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/8th Grd. Grad.

Account #	Comments	Line Seq	Debits	Credits
01-9303-0-1110-1000-4320-130-0000	HS/8th Grd. Grad.	1		155.00
01-9303-0-0000-0000-8699-000-0000	HS/8th Grd. Grad.	2	155.00	
		JE # BR22-00230 Totals	**155.00**	**155.00**

Journal Entry # **BR22-00231** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **06/03/2022**

Created DENAW20, 6/3/2022 Posted DENAW20, 6/3/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Fully budget MAA prior to reclassificaion to 9640

Account #	Comments	Line Seq	Debits	Credits
01-5640-0-5770-1130-4310-950-3005	Fully budget MAA prior to reclassificaion to 9640	1		121,566.00
01-5640-0- - -9790- -	Fully budget MAA prior to reclassificaion to 9640	2	121,566.00	
		JE # BR22-00231 Totals	**121,566.00**	**121,566.00**

Journal Entry # BR22-00217 through BR22-00272 **Effective 6/1/2022 through 6/30/2022**

Journal Entry # **BR22-00232** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **06/07/2022**

Created DENAW20, 6/7/2022 Posted DENAW20, 6/7/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Increase budgets for Curriculum and Special Ed

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4120-900-4000	Increase budgets for Curriculum and Special Ed	1		20,000.00
01-6500-0-5001-2700-5810-950-3000	Increase budgets for Curriculum and Special Ed	2		25,000.00
01-6500-0-5001-2700-4310-950-3000	Increase budgets for Curriculum and Special Ed	3		80,000.00
01-3213-0-1110-1000-4310-925-4000	Increase budgets for Curriculum and Special Ed	4	120,000.00	
01-3213-0-1110-1000-4120-925-4000	Increase budgets for Curriculum and Special Ed	5		120,000.00
01-4127-0-1110-1000-5210-925-0000	Increase budgets for Curriculum and Special Ed	6	12,000.00	
01-4127-0-1110-1000-5651-925-0000	Increase budgets for Curriculum and Special Ed	7		12,000.00
01-1100-0- - -9790- -	Increase budgets for Curriculum and Special Ed	8	20,000.00	
01-6500-0- - -9790- -	Increase budgets for Curriculum and Special Ed	9	105,000.00	
		JE # BR22-00232 Totals	**257,000.00**	**257,000.00**

Journal Entry # **BR22-00233** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **06/09/2022**

Created KELLIEM20, 6/9/2022 Posted KELLIEM20, 6/9/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Science Camp

Account #	Comments	Line Seq	Debits	Credits
01-9031-0-1110-1000-4310-110-0000	JS/Science Camp	1	19,110.00	
01-9031-0-1110-1000-5815-110-0000	JS/Science Camp	2		19,100.00
01-9031-0- - -9790- -	JS/Science Camp	3		10.00
		JE # BR22-00233 Totals	**19,110.00**	**19,110.00**

Journal Entry # **BR22-00234** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **06/09/2022**

Created KELLIEM20, 6/9/2022 Posted KELLIEM20, 6/9/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Science Camp

Account #	Comments	Line Seq	Debits	Credits
01-9031-0-1110-1000-4310-110-0000	JS/Science Camp	1		19,110.00
01-9031-0-1110-1000-5815-110-0000	JS/Science Camp	2	19,100.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 6/1/2022, Ending Transaction Date = 6/30/2022, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR22-00217 through BR22-00272 **Effective 6/1/2022 through 6/30/2022**

Journal Entry # **BR22-00234 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **06/09/2022**

Account #	Comments	Line Seq	Debits	Credits
01-9031-0- - -9790- -	JS/Science Camp	3	10.00	
		JE # BR22-00234 Totals	**19,110.00**	**19,110.00**

Journal Entry # **BR22-00235** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **06/09/2022**

Created KELLIEM20, 6/9/2022 Posted KELLIEM20, 6/9/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Science Camp

Account #	Comments	Line Seq	Debits	Credits
01-9031-0-1110-1000-4310-110-0000	JS/Science Camp	1		19,110.00
01-9031-0-1110-1000-5815-110-0000	JS/Science Camp	2		19,110.00
01-9031-0- - -9790- -	JS/Science Camp	3	38,220.00	
		JE # BR22-00235 Totals	**38,220.00**	**38,220.00**

Journal Entry # **BR22-00236** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **06/09/2022**

Created KELLIEM20, 6/9/2022 Posted KELLIEM20, 6/9/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Science Camp

Account #	Comments	Line Seq	Debits	Credits
01-9031-0-1110-1000-4310-110-0000	JS/Science Camp	1	19,110.00	
01-9031-0-1110-1000-5815-110-0000	JS/Science Camp	2	19,110.00	
01-9031-0- - -9790- -	JS/Science Camp	3		38,220.00
		JE # BR22-00236 Totals	**38,220.00**	**38,220.00**

Journal Entry # **BR22-00237** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **06/20/2022**

Created DEANAH20, 6/20/2022 Posted DEANAH20, 6/20/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment BO/TEACHER DESKS @ MS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7300-4400-900-9030	BO/TEACHER DESKS @ MS	1		1,887.00
01-0000-0- - -9790- -	BO/TEACHER DESKS @ MS	2	1,887.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 6/1/2022, Ending Transaction Date = 6/30/2022, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR22-00217 through BR22-00272 **Effective 6/1/2022 through 6/30/2022**

Journal Entry # **BR22-00237 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **06/20/2022**

Account #	Comments	Line Seq	Debits	Credits
		JE # BR22-00237 Totals	**1,887.00**	**1,887.00**

Journal Entry # **BR22-00238** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **06/22/2022**

Created KELLIEM20, 6/22/2022 Posted KELLIEM20, 6/22/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Science Camp

Account #	Comments	Line Seq	Debits	Credits
01-9031-0-1110-1000-4310-110-0000	JS/Science Camp	1		19,110.00
01-9031-0-1110-1000-5815-110-0000	JS/Science Camp	2		19,110.00
01-9031-0- - -9790- -	JS/Science Camp	3	38,220.00	
		JE # BR22-00238 Totals	**38,220.00**	**38,220.00**

Journal Entry # **BR22-00239** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **06/22/2022**

Created KELLIEM20, 6/22/2022 Posted KELLIEM20, 6/22/2022 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		175.00
01-9011-0-0000-0000-8699-000-0000	JS/Wells Fargo Donation	2	175.00	
		JE # BR22-00239 Totals	**175.00**	**175.00**

Journal Entry # **BR22-00240** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **06/22/2022**

Created KELLIEM20, 6/22/2022 Posted KELLIEM20, 6/22/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/8th Grd. Grad

Account #	Comments	Line Seq	Debits	Credits
01-9304-0-1110-1000-4320-140-0000	TS/8th Grd. Grad	1		375.00
01-9304-0-0000-0000-8699-000-0000	TS/8th Grd. Grad	2	375.00	
		JE # BR22-00240 Totals	**375.00**	**375.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 6/1/2022, Ending Transaction Date = 6/30/2022, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR22-00217 through BR22-00272 Effective 6/1/2022 through 6/30/2022

Journal Entry # **BR22-00241** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **06/22/2022**

Created KELLIEM20, 6/22/2022 Posted KELLIEM20, 6/22/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Science Camp

Account #	Comments	Line Seq	Debits	Credits
01-9034-0-1110-1000-5815-140-0000	TS/Science Camp	1		750.00
01-9034-0-0000-0000-8699-000-0000	TS/Science Camp	2	750.00	
		JE # BR22-00241 Totals	**750.00**	**750.00**

Journal Entry # **BR22-00242** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **06/22/2022**

Created KELLIEM20, 6/22/2022 Posted KELLIEM20, 6/22/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Lost/Damaged Library Books

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-0000-2700-4310-140-1001	TS/Lost/Damaged Library Books	1		274.00
01-9014-0-0000-0000-8699-000-0000	TS/Lost/Damaged Library Books	2	274.00	
		JE # BR22-00242 Totals	**274.00**	**274.00**

Journal Entry # **BR22-00243** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **06/22/2022**

Created KELLIEM20, 6/22/2022 Posted KELLIEM20, 6/22/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Marquee

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-0000-2700-4310-140-1001	TS/Marquee	1		10.00
01-9014-0-0000-0000-8699-000-0000	TS/Marquee	2	10.00	
		JE # BR22-00243 Totals	**10.00**	**10.00**

Journal Entry # BR22-00217 through BR22-00272 Effective 6/1/2022 through 6/30/2022

Journal Entry # **BR22-00244** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **06/22/2022**

Created KELLIEM20, 6/22/2022 Posted KELLIEM20, 6/22/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Yearbook

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-0000-2700-4310-140-1001	TS/Yearbook	1		315.00
01-9014-0-0000-0000-8699-000-0000	TS/Yearbook	2	315.00	
		JE # BR22-00244 Totals	**315.00**	**315.00**

Journal Entry # **BR22-00245** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **06/22/2022**

Created KELLIEM20, 6/22/2022 Posted KELLIEM20, 6/22/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Lost/Damaged Library Books

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-0000-2700-4310-140-1001	TS/Lost/Damaged Library Books	1		60.00
01-9014-0-0000-0000-8699-000-0000	TS/Lost/Damaged Library Books	2	60.00	
		JE # BR22-00245 Totals	**60.00**	**60.00**

Journal Entry # **BR22-00246** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **06/22/2022**

Created KELLIEM20, 6/22/2022 Posted KELLIEM20, 6/22/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/Yearbook

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1001	MS/Yearbook	1		1,525.00
01-9012-0-0000-0000-8699-000-0000	MS/Yearbook	2	1,525.00	
		JE # BR22-00246 Totals	**1,525.00**	**1,525.00**

Journal Entry # BR22-00217 through BR22-00272 Effective 6/1/2022 through 6/30/2022

Journal Entry # **BR22-00247** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **06/22/2022**

Created KELLIEM20, 6/22/2022 Posted KELLIEM20, 6/22/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/Library Lost Books

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-120-1001	MS/Library Lost Books	1		69.00
01-0000-0-0000-0000-8699-000-0000	MS/Library Lost Books	2	69.00	
		JE # BR22-00247 Totals	**69.00**	**69.00**

Journal Entry # **BR22-00248** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **06/30/2022**

Created DENAW20, 7/7/2022 Posted DENAW20, 7/7/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Transportation

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-5670-850-9100	Align Transportation	1	28,000.00	
01-0723-0- - -9790- -	Align Transportation	2		28,000.00
		JE # BR22-00248 Totals	**28,000.00**	**28,000.00**

Journal Entry # **BR22-00249** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **06/30/2022**

Created DENAW20, 7/7/2022 Posted DENAW20, 7/7/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Sped Revenues

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-0000-0000-8792-000-0000	Align Sped Revenues	1	126,168.00	
01-6500-0-5001-0000-8792-000-0000	Align Sped Revenues	2	38,063.00	
01-6500-0-5001-0000-8792-000-0011	Align Sped Revenues	3		145,300.00
01-6500-0-5001-0000-8699-000-0000	Align Sped Revenues	4		518.00
01-6500-0-5770-1180-5809-950-3000	Align Sped Revenues	5	49,411.00	
01-6500-0- - -9790- -	Align Sped Revenues	6		67,824.00
		JE # BR22-00249 Totals	**213,642.00**	**213,642.00**

Journal Entry # BR22-00217 through BR22-00272 Effective 6/1/2022 through 6/30/2022

Journal Entry # **BR22-00250** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **06/30/2022**

Created DENAW20, 7/11/2022 Posted DENAW20, 7/11/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align budget for CN Indirect

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7210-7350-000-0000	Align budget for CN Indirect	1	11,762.00	
13-5310-0-0000-7210-7350-890-0000	Align budget for CN Indirect	2		11,762.00
01-0000-0- - -9790- -	Align budget for CN Indirect	3		11,762.00
13-5310-0- - -9790- -	Align budget for CN Indirect	4	11,762.00	
		JE # BR22-00250 Totals	**23,524.00**	**23,524.00**

Journal Entry # **BR22-00251** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **06/30/2022**

Created DENAW20, 7/19/2022 Posted DENAW20, 7/19/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Establish summer school budget

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1101-929-9000	Establish summer school budget	1		1,000.00
01-0000-0-1110-1000-1104-929-9000	Establish summer school budget	2		93,000.00
01-0000-0-0000-2700-1344-929-9000	Establish summer school budget	3		7,750.00
01-0000-0-0000-2700-2404-929-9000	Establish summer school budget	4		2,600.00
01-0000-0-1110-1000-3101-929-9000	Establish summer school budget	5		13,365.00
01-0000-0-0000-2700-3101-929-9000	Establish summer school budget	6		1,250.00
01-0000-0-0000-2700-3202-929-9000	Establish summer school budget	7		550.00
01-0000-0-1110-1000-3311-929-9000	Establish summer school budget	8		500.00
01-0000-0-0000-2700-3312-929-9000	Establish summer school budget	9		160.00
01-0000-0-0000-2700-3321-929-9000	Establish summer school budget	10		120.00
01-0000-0-1110-1000-3321-929-9000	Establish summer school budget	11		1,370.00
01-0000-0-0000-2700-3322-929-9000	Establish summer school budget	12		40.00
01-0000-0-0000-2700-3501-929-9000	Establish summer school budget	13		40.00
01-0000-0-1110-1000-3501-929-9000	Establish summer school budget	14		500.00
01-0000-0-0000-2700-3502-929-9000	Establish summer school budget	15		15.00
01-0000-0-0000-2700-3601-929-9000	Establish summer school budget	16		140.00
01-0000-0-1110-1000-3601-929-9000	Establish summer school budget	17		1,610.00
01-0000-0-0000-2700-3602-929-9000	Establish summer school budget	18		50.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 6/1/2022, Ending Transaction Date = 6/30/2022, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR22-00217 through BR22-00272 **Effective 6/1/2022 through 6/30/2022**

Journal Entry # **BR22-00251 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **06/30/2022**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-929-9000	Establish summer school budget	19		750.00
01-0000-0-1110-1000-5800-929-9000	Establish summer school budget	20		10,000.00
01-6500-0-5770-1110-1104-929-9000	Establish summer school budget	21		15,000.00
01-6500-0-5001-2700-1344-929-9000	Establish summer school budget	22		750.00
01-6500-0-5770-1120-2104-929-9000	Establish summer school budget	23		6,656.00
01-6500-0-5001-2700-3101-929-9000	Establish summer school budget	24		128.00
01-6500-0-5770-1110-3101-929-9000	Establish summer school budget	25		1,315.00
01-6500-0-5770-1120-3202-929-9000	Establish summer school budget	26		1,152.00
01-6500-0-5770-1110-3311-929-9000	Establish summer school budget	27		250.00
01-6500-0-5770-1120-3312-929-9000	Establish summer school budget	28		415.00
01-6500-0-5001-2700-3321-929-9000	Establish summer school budget	29		15.00
01-6500-0-5770-1110-3321-929-9000	Establish summer school budget	30		210.00
01-6500-0-5770-1120-3322-929-9000	Establish summer school budget	31		100.00
01-6500-0-5770-1110-3501-929-9000	Establish summer school budget	32		75.00
01-6500-0-5770-1120-3502-929-9000	Establish summer school budget	33		35.00
01-6500-0-5001-2700-3601-929-9000	Establish summer school budget	34		15.00
01-6500-0-5770-1110-3601-929-9000	Establish summer school budget	35		250.00
01-6500-0-5770-1120-3602-929-9000	Establish summer school budget	36		120.00
01-0000-0- - -9790- -	Establish summer school budget	37	134,810.00	
01-6500-0- - -9790- -	Establish summer school budget	38	26,486.00	
		JE # BR22-00251 Totals	**161,296.00**	**161,296.00**

Journal Entry # **BR22-00252** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **06/30/2022**

Created DENAW20, 7/25/2022 Posted DENAW20, 7/25/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Establish Budget for Pre-K funding

Account #	Comments	Line Seq	Debits	Credits
01-6053-0-0000-0000-8590-000-0000	Establish Budget for Pre-K funding	1	132,216.00	
01-6053-0- - -9790- -	Establish Budget for Pre-K funding	2		132,216.00
		JE # BR22-00252 Totals	**132,216.00**	**132,216.00**

Journal Entry # BR22-00217 through BR22-00272 Effective 6/1/2022 through 6/30/2022

Journal Entry # **BR22-00253** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **06/30/2022**

Created DENAW20, 7/25/2022 Posted DENAW20, 7/25/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Sped Budget

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-0000-0000-8792-000-0000	Align Sped Budget	1		126,168.00
01-6500-0-5001-0000-8792-000-0011	Align Sped Budget	2	145,300.00	
01-6500-0- - -9790- -	Align Sped Budget	3		19,132.00
	JE # BR22-00253 Totals		**145,300.00**	**145,300.00**

Journal Entry # **BR22-00254** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **06/30/2022**

Created DENAW20, 7/26/2022 Posted DENAW20, 7/26/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align CN for Unaudited Actuals

Account #	Comments	Line Seq	Debits	Credits
13-5310-0-0000-0000-8220-000-0000	Align CN for Unaudited Actuals	1	345,000.00	
13-5310-0-0000-0000-8220-000-0011	Align CN for Unaudited Actuals	2		109,741.00
13-5310-0-0000-0000-8520-000-0000	Align CN for Unaudited Actuals	3	60,000.00	
13-7028-0-0000-0000-8520-000-0000	Align CN for Unaudited Actuals	4	25,000.00	
13-7029-0-0000-0000-8520-000-0000	Align CN for Unaudited Actuals	5	16,404.00	
13-5310-0-0000-3700-2200-110-0000	Align CN for Unaudited Actuals	6		1,055.00
13-5310-0-0000-3700-2200-140-0000	Align CN for Unaudited Actuals	7		100.00
13-5310-0-0000-3700-2400-120-0000	Align CN for Unaudited Actuals	8		50.00
13-5310-0-0000-3700-3312-110-0000	Align CN for Unaudited Actuals	9		110.00
13-7028-0-0000-3700-6400-890-9300	Align CN for Unaudited Actuals	10		25,000.00
13-7029-0-0000-3700-2201-890-0000	Align CN for Unaudited Actuals	11		16,404.00
13-5310-0- - -9790- -	Align CN for Unaudited Actuals	12		293,944.00
	JE # BR22-00254 Totals		**446,404.00**	**446,404.00**

Journal Entry # **BR22-00255** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **06/30/2022**

Created DENAW20, 7/26/2022 Posted DENAW20, 7/26/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adjust CN grant Revenue

Account #	Comments	Line Seq	Debits	Credits
13-7028-0-0000-0000-8520-000-0000	Increase CN grant expenditures	1		25,000.00
13-7029-0-0000-0000-8520-000-0000	Adjust CN grant Revenue	2		16,404.00
13-7028-0- - -9790- -	Adjust CN grant Revenue	3	25,000.00	
13-7029-0- - -9790- -	Adjust CN grant Revenue	4	16,404.00	
	JE # BR22-00255 Totals		**41,404.00**	**41,404.00**

Journal Entry # **BR22-00256** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **06/30/2022**

Created DENAW20, 7/26/2022 Posted DENAW20, 7/26/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align classified salaries at Unaudited Actuals

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-2100-119-0000	Align classified salaries at Unaudited Actuals	1		3,200.00
01-0000-0-1110-1000-2105-120-0000	Align classified salaries at Unaudited Actuals	2		9,000.00
01-0000-0-1110-1000-2105-130-0000	Align classified salaries at Unaudited Actuals	3		1,300.00
01-0000-0-1110-1000-2105-140-0000	Align classified salaries at Unaudited Actuals	4		6,300.00
01-0000-0-0000-8200-2205-110-0000	Align classified salaries at Unaudited Actuals	5		12,000.00
01-0000-0-0000-8200-2205-120-0000	Align classified salaries at Unaudited Actuals	6		3,300.00
01-0000-0-0000-8200-2205-130-0000	Align classified salaries at Unaudited Actuals	7		1,800.00
01-0000-0-0000-8200-2205-140-0000	Align classified salaries at Unaudited Actuals	8		3,100.00
01-0000-0-0000-8200-2205-900-0000	Align classified salaries at Unaudited Actuals	9		1,300.00
01-0000-0-0000-8200-2206-810-0000	Align classified salaries at Unaudited Actuals	10		14,000.00
01-0000-0-0000-7200-2400-900-0000	Align classified salaries at Unaudited Actuals	11		2,700.00
01-0000-0-0000-2700-2405-120-0000	Align classified salaries at Unaudited Actuals	12		3,200.00
01-0000-0-0000-2700-2405-130-0000	Align classified salaries at Unaudited Actuals	13		2,200.00
01-0000-0-0000-2700-2405-140-0000	Align classified salaries at Unaudited Actuals	14		4,800.00
01-0000-0-0000-7110-2900-900-0000	Align classified salaries at Unaudited Actuals	15		7,500.00
01-0723-0-0000-3600-2200-859-0000	Align classified salaries at Unaudited Actuals	16		5,010.00
01-0723-0-0000-3600-2210-859-0000	Align classified salaries at Unaudited Actuals	17		9,200.00
01-3310-0-5770-1110-2100-119-0000	Align classified salaries at Unaudited Actuals	18		1,200.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 6/1/2022, Ending Transaction Date = 6/30/2022, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR22-00217 through BR22-00272 **Effective 6/1/2022 through 6/30/2022**

Journal Entry # **BR22-00256 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **06/30/2022**

Account #	Comments	Line Seq	Debits	Credits
01-3310-0-5770-1110-2100-129-0000	Align classified salaries at Unaudited Actuals	19		750.00
01-3310-0-5770-1110-2100-149-0000	Align classified salaries at Unaudited Actuals	20		5,200.00
01-3310-0-5770-1120-2100-129-0000	Align classified salaries at Unaudited Actuals	21		15,000.00
01-3310-0-5770-1120-2100-139-0000	Align classified salaries at Unaudited Actuals	22		16,000.00
01-3310-0-5770-1120-2100-149-0000	Align classified salaries at Unaudited Actuals	23		6,300.00
01-6500-0-5770-1130-2100-959-0000	Align classified salaries at Unaudited Actuals	24		5,000.00
01-6500-0-5770-1110-2105-950-0000	Align classified salaries at Unaudited Actuals	25		2,100.00
01-8150-0-0000-8110-2310-819-0000	Align classified salaries at Unaudited Actuals	26		9,410.00
01-0000-0- - -9790- -	Align classified salaries at Unaudited Actuals	27	75,700.00	
01-0723-0- - -9790- -	Align classified salaries at Unaudited Actuals	28	14,210.00	
01-3310-0- - -9790- -	Align classified salaries at Unaudited Actuals	29	44,450.00	
01-6500-0- - -9790- -	Align classified salaries at Unaudited Actuals	30	7,100.00	
01-8150-0- - -9790- -	Align classified salaries at Unaudited Actuals	31	9,410.00	
		JE # BR22-00256 Totals	**150,870.00**	**150,870.00**

Journal Entry # **BR22-00257** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **06/30/2022**

Created DENAW20, 7/26/2022 Posted DENAW20, 7/26/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Excess Costs

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-9200-7142-000-0000	Align Excess Cosys	1		224,883.00
01-0000-0- - -9790- -	Align Excess Costs	2	224,883.00	
		JE # BR22-00257 Totals	**224,883.00**	**224,883.00**

Journal Entry # **BR22-00258** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **06/30/2022**

Created DENAW20, 7/26/2022 Posted DENAW20, 7/26/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Local Income

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8699-000-0000	Align Local Income	1	28,149.00	
01-0000-0-0000-0000-8699-000-9035	Align Local Income	2	28,755.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 6/1/2022, Ending Transaction Date = 6/30/2022, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR22-00217 through BR22-00272 **Effective 6/1/2022 through 6/30/2022**

Journal Entry # **BR22-00258 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **06/30/2022**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0- - -9790- -	Align Local Income	3		56,904.00
		JE # BR22-00258 Totals	**56,904.00**	**56,904.00**

Journal Entry # **BR22-00259** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **06/30/2022**

Created DENAW20, 7/26/2022 Posted DENAW20, 7/26/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Revenue

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8699-000-0000	Align Revenue	1	124,749.00	
01-0000-0- - -9790- -	Align Revenue	2		124,749.00
		JE # BR22-00259 Totals	**124,749.00**	**124,749.00**

Journal Entry # **BR22-00260** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **06/30/2022**

Created DENAW20, 7/26/2022 Posted DENAW20, 7/26/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Building Fund

Account #	Comments	Line Seq	Debits	Credits
21-9910-0-0000-0000-8660-000-0000	Align Building Fund	1	1,500.00	
21-9910-0-0000-0000-8951-000-0000	Align Building Fund	2	2,162,159.00	
21-9910-0- - -9790- -	Align Building Fund	3		2,163,659.00
		JE # BR22-00260 Totals	**2,163,659.00**	**2,163,659.00**

Journal Entry # **BR22-00261** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **06/30/2022**

Created DENAW20, 7/26/2022 Posted DENAW20, 7/26/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Developer Fee Fund

Account #	Comments	Line Seq	Debits	Credits
25-9040-0-0000-0000-8681-000-0000	Align Developer Fee Fund	1	728,000.00	
25-9040-0- - -9790- -	Align Developer Fee Fund	2		728,000.00
		JE # BR22-00261 Totals	**728,000.00**	**728,000.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 6/1/2022, Ending Transaction Date = 6/30/2022, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR22-00217 through BR22-00272 Effective 6/1/2022 through 6/30/2022

Journal Entry # **BR22-00262** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **06/30/2022**

Created DENAW20, 7/27/2022 Posted DENAW20, 7/27/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align State School Bldg audit

Account #	Comments	Line Seq	Debits	Credits
35-0000-0-0000-8500-5820-000-0000	Align State School Bldg audit	1		6,500.00
35-0000-0- - -9790- -	Align State School Bldg audit	2	6,500.00	
		JE # BR22-00262 Totals	**6,500.00**	**6,500.00**

Journal Entry # **BR22-00263** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **06/30/2022**

Created DENAW20, 7/27/2022 Posted DENAW20, 7/27/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Fund at UA

Account #	Comments	Line Seq	Debits	Credits
51-9062-0-0000-0000-8571-000-0000	Align Fund at UA	1	437.00	
51-9063-0-0000-0000-8571-000-0000	Align Fund at UA	2	60.00	
51-9061-0-0000-0000-8611-000-0000	Align Fund at UA	3	7,656.00	
51-9062-0-0000-0000-8611-000-0000	Align Fund at UA	4	55,463.00	
51-9063-0-0000-0000-8611-000-0000	Align Fund at UA	5	8,093.00	
51-9062-0-0000-0000-8612-000-0000	Align Fund at UA	6	1,954.00	
51-9063-0-0000-0000-8612-000-0000	Align Fund at UA	7	789.00	
51-9061-0-0000-0000-8613-000-0000	Align Fund at UA	8	1,456.00	
51-9062-0-0000-0000-8613-000-0000	Align Fund at UA	9	1,222.00	
51-9063-0-0000-0000-8613-000-0000	Align Fund at UA	10	65.00	
51-9061-0-0000-0000-8614-000-0000	Align Fund at UA	11	37,190.00	
51-9062-0-0000-0000-8614-000-0000	Align Fund at UA	12	29,382.00	
51-9063-0-0000-0000-8614-000-0000	Align Fund at UA	13	11,961.00	
51-9061-0-0000-9100-7433-000-0000	Align Fund at UA	14		20,000.00
51-9062-0-0000-9100-7433-000-0000	Align Fund at UA	15		55,000.00
51-9063-0-0000-9100-7434-000-0000	Align Fund at UA	16		50,000.00
51-9061-0- - -9790- -	Align Fund at UA	17		26,302.00
51-9062-0- - -9790- -	Align Fund at UA	18		33,458.00
51-9063-0- - -9790- -	Align Fund at UA	19	29,032.00	
		JE # BR22-00263 Totals	**184,760.00**	**184,760.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 6/1/2022, Ending Transaction Date = 6/30/2022, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR22-00217 through BR22-00272 **Effective 6/1/2022 through 6/30/2022**

Journal Entry # **BR22-00264** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **06/30/2022**

Created DENAW20, 7/28/2022 Posted DENAW20, 7/28/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Budgets for YE Accruals

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5001-0000-8792-000-0000	Align Budgets for YE Accruals	1	160,176.00	
01-1100-0-0000-0000-8560-000-0000	Align Budgets for YE Accruals	2	73,703.00	
01-6300-0-0000-0000-8560-000-0000	Align Budgets for YE Accruals	3	73,070.00	
01-6500-0-5001-9200-7142-950-0000	Align Budgets for YE Accruals	4		24,732.00
01-0000-0-0000-9200-7142-000-0000	Align Budgets for YE Accruals	5	15,152.00	
01-0000-0- - -9790- -	Align Budgets for YE Accruals	6		15,152.00
01-1100-0- - -9790- -	Align Budgets for YE Accruals	7		73,703.00
01-6300-0- - -9790- -	Align Budgets for YE Accruals	8		73,070.00
01-6500-0- - -9790- -	Align Budgets for YE Accruals	9		135,444.00
		JE # BR22-00264 Totals	**322,101.00**	**322,101.00**

Journal Entry # **BR22-00265** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **06/30/2022**

Created DENAW20, 8/2/2022 Posted DENAW20, 8/2/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Increase MOT budget for allowable expenditures

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-4310-810-9200	Increase MOT budget for allowable expenditures	1		100,000.00
01-0000-0- - -9790- -	Increase MOT budget for allowable expenditures	2	100,000.00	
		JE # BR22-00265 Totals	**100,000.00**	**100,000.00**

Journal Entry # **BR22-00266** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **06/30/2022**

Created DENAW20, 8/4/2022 Posted DENAW20, 8/4/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Mental Health Grant

Account #	Comments	Line Seq	Debits	Credits
01-6546-0-5001-3160-1200-149-0000	Align Mental Health Grant	1		16,225.00
01-6546-0- - -9790- -	Align Mental Health Grant	2	16,225.00	
		JE # BR22-00266 Totals	**16,225.00**	**16,225.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 6/1/2022, Ending Transaction Date = 6/30/2022, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR22-00217 through BR22-00272 **Effective 6/1/2022 through 6/30/2022**

Journal Entry # **BR22-00267** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **06/30/2022**

Created DENAW20, 8/9/2022 Posted DENAW20, 8/9/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment STRS on-behalf

Account #	Comments	Line Seq	Debits	Credits
01-7690-0-0000-0000-8590-000-0000	STRS on-behalf	1	243,372.00	
01-7690-0-0000-2150-3101-000-0000	STRS on-behalf	2		11,423.00
01-7690-0-0000-2700-3101-000-0000	STRS on-behalf	3		78,251.00
01-7690-0-0000-3160-3101-000-0000	STRS on-behalf	4		2,530.00
01-7690-0-0000-7150-3101-000-0000	STRS on-behalf	5		21,788.00
01-7690-0-0000-7400-3101-000-0000	STRS on-behalf	6		15,371.00
01-7690-0-1110-1000-3101-000-0000	STRS on-behalf	7	15,501.00	
01-7690-0-1110-3140-3101-000-0000	STRS on-behalf	8		5,423.00
01-7690-0-1110-4100-3101-000-0000	STRS on-behalf	9		70.00
01-7690-0-5001-2700-3101-000-0000	STRS on-behalf	10		14,864.00
01-7690-0-5001-3160-3101-000-0000	STRS on-behalf	11		25,447.00
01-7690-0-5760-1110-3101-000-0000	STRS on-behalf	12		25,999.00
01-7690-0-5760-1120-3101-000-0000	STRS on-behalf	13		37,063.00
01-7690-0-5760-1130-3101-000-0000	STRS on-behalf	14		16,086.00
01-7690-0-1110-1000-3102-000-0000	STRS on-behalf	15		32.00
01-7690-0-1110-2420-3102-000-0000	STRS on-behalf	16		4,472.00
01-7690-0-5760-1110-3102-000-0000	STRS on-behalf	17		27.00
01-7690-0-5760-1120-3102-000-0000	STRS on-behalf	18		27.00
		JE # BR22-00267 Totals	**258,873.00**	**258,873.00**

Journal Entry # **BR22-00268** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **06/30/2022**

Created CELLICO20, 8/10/2022 Posted CELLICO20, 8/10/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adjust LCFF

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8011-000-0000	Adjust LCFF	1		3,064,733.00
01-1400-0-0000-0000-8012-000-0000	Adjust LCFF	2	2,805,279.00	
01-0000-0-0000-0000-8096-000-0000	Adjust LCFF	3		2,980.00
01-0000-0-0000-0000-8041-000-0000	Adjust LCFF	4	6,343.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 6/1/2022, Ending Transaction Date = 6/30/2022, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR22-00217 through BR22-00272 **Effective 6/1/2022 through 6/30/2022**

Journal Entry # **BR22-00268 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **06/30/2022**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8041-000-0000	Adjust LCFF	5		385,640.00
01-0000-0- - -9790- -	Adjust LCFF	6	3,447,010.00	
01-1400-0- - -9790- -	Adjust LCFF	7		2,805,279.00
		JE # BR22-00268 Totals	**6,258,632.00**	**6,258,632.00**

Journal Entry # **BR22-00269** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **06/30/2022**

Created DENAW20, 8/2/2022 Posted CELLICO20, 8/10/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Increase MOT budget for standard expenditures

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-4310-810-9200	Increase MOT budget for standard expenditures	1		100,000.00
01-0000-0- - -9790- -	Increase MOT budget for standard expenditures	2	100,000.00	
		JE # BR22-00269 Totals	**100,000.00**	**100,000.00**

Journal Entry # **BR22-00270** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **06/30/2022**

Created DENAW20, 8/11/2022 Posted DENAW20, 8/11/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Year end budget adjustments

Account #	Comments	Line Seq	Debits	Credits
01-3310-0-5001-0000-8980-000-0000	Year end budget adjustments	1	45,000.00	
01-0000-0-0000-0000-8980-000-0000	Year end budget adjustments	2		45,000.00
01-9031-0-1110-1000-4310-110-0000	Year end budget adjustments	3	46,474.00	
01-9033-0-1110-1000-5817-130-0000	Year end budget adjustments	4	7,176.00	
01-9034-0-1110-1000-5817-140-0000	Year end budget adjustments	5	7,029.00	
01-0723-0-0000-3600-5670-850-9100	Year end budget adjustments	6	14,326.00	
01-0000-0- - -9790- -	Year end budget adjustments	7	45,000.00	
01-0723-0- - -9790- -	Year end budget adjustments	8		14,326.00
01-3310-0- - -9790- -	Year end budget adjustments	9		45,000.00
01-9031-0- - -9790- -	Year end budget adjustments	10		46,474.00
01-9033-0- - -9790- -	Year end budget adjustments	11		7,176.00
01-9034-0- - -9790- -	Year end budget adjustments	12		7,029.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 6/1/2022, Ending Transaction Date = 6/30/2022, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR22-00217 through BR22-00272 **Effective 6/1/2022 through 6/30/2022**

Journal Entry # **BR22-00270 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **06/30/2022**

Account #	Comments	Line Seq	Debits	Credits
		JE # BR22-00270 Totals	**165,005.00**	**165,005.00**

Journal Entry # **BR22-00271** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **06/30/2022**

Created DENAW20, 8/11/2022 Posted DENAW20, 8/11/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adjust certificated allocation for revised EPA

Account #	Comments	Line Seq	Debits	Credits
01-1400-0-1110-1000-1100-110-0000	Adjust certificated allocation for revised EPA	1		483,669.00
01-1400-0-1110-1000-1100-120-0000	Adjust certificated allocation for revised EPA	2		580,402.00
01-1400-0-1110-1000-1100-130-0000	Adjust certificated allocation for revised EPA	3		822,237.00
01-1400-0-1110-1000-1100-140-0000	Adjust certificated allocation for revised EPA	4		918,971.00
01-0000-0-1110-1000-1100-110-0000	Adjust certificated allocation for revised EPA	5	483,669.00	
01-0000-0-1110-1000-1100-120-0000	Adjust certificated allocation for revised EPA	6	580,402.00	
01-0000-0-1110-1000-1100-130-0000	Adjust certificated allocation for revised EPA	7	822,237.00	
01-0000-0-1110-1000-1100-140-0000	Adjust certificated allocation for revised EPA	8	918,971.00	
01-0000-0- - -9790- -	Adjust certificated allocation for revised EPA	9		2,805,279.00
01-1400-0- - -9790- -	Adjust certificated allocation for revised EPA	10	2,805,279.00	
		JE # BR22-00271 Totals	**5,610,558.00**	**5,610,558.00**

Journal Entry # **BR22-00272** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **06/30/2022**

Created DENAW20, 8/11/2022 Posted DENAW20, 8/11/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Year end budget adjustments

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-4310-850-9100	Year end budget adjustments	1	15,000.00	
01-0723-0-0000-3600-4370-850-9100	Year end budget adjustments	2	17,000.00	
01-0723-0-0000-3600-4382-850-9100	Year end budget adjustments	3	6,000.00	
01-0723-0-0000-3600-4390-850-9100	Year end budget adjustments	4	7,500.00	
01-0000-0-0000-8200-4310-810-9200	Year end budget adjustments	5	250,000.00	
01-0000-0-0000-8200-5580-810-9200	Year end budget adjustments	6	15,500.00	
01-0000-0-0000-8200-5660-810-9200	Year end budget adjustments	7	8,000.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 6/1/2022, Ending Transaction Date = 6/30/2022, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR22-00217 through BR22-00272 **Effective 6/1/2022 through 6/30/2022**

Journal Entry # **BR22-00272 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **06/30/2022**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8110-5800-810-9200	Year end budget adjustments	8	45,500.00	
01-0000-0-0000-8200-5800-810-9200	Year end budget adjustments	9	23,000.00	
01-0000-0- - -9790- -	Year end budget adjustments	10		342,000.00
01-0723-0- - -9790- -	Year end budget adjustments	11		45,500.00
		JE # BR22-00272 Totals	**387,500.00**	**387,500.00**

Jefferson Elementary School District Totals	**18,625,882.00**	**18,625,882.00**

INFORMATION SHEET 8/16/2022 TRUSTEES' MEETING

ATTACHMENT 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Dena Whittington, Interim CBO

ISSUE: July 2022, Fiscal Year 22-23 Budget Revisions

Attached for Board review are the Budget Revisions and Transfers for July 1, 2022 through July 31, 2022 transaction dates which may have been posted up until August 10, 2022.

General Fund (01):

LCFF and EPA funding $4,518,171 net

Jefferson School District
Budget Adjustment Report
From 7/1/2022 through 7/31/2022

FUNDS: 01

PASSED AND ADOPTED this 16th day of August 2022, 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 revised budget on the attached Budget Adjustment Reports as being the official revised budget of the District for Fiscal Year 2021-22.

Approved this 16th day of August, 2022.

_____
Clerk, Board of Trustees

Journal Entry # BR23-00001 through BR23-00003 Effective 7/1/2022 through 7/31/2022

Journal Entry # **BR23-00001** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **07/19/2022**

Created DENAW20, 7/19/2022 Posted DENAW20, 7/19/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adjust LCFF Revenues for Governor's Adopted Budget

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8011-000-0000	Adjust LCFF Revenues for Governor's Adopted Budget	1	4,518,171.00	
01-1400-0-0000-0000-8012-000-0000	Adjust LCFF Revenues for Governor's Adopted Budget	2	335,178.00	
01-0000-0-0000-9200-7142-000-0000	Adjust LCFF Revenues for Governor's Adopted Budget	3		41,377.00
01-0000-0- - -9790- -	Adjust LCFF Revenues for Governor's Adopted Budget	4		4,476,794.00
01-1400-0- - -9790- -	Adjust LCFF Revenues for Governor's Adopted Budget	5		335,178.00
		JE # BR23-00001 Totals	**4,853,349.00**	**4,853,349.00**

Journal Entry # **BR23-00002** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **07/19/2022**

Created CELLICO20, 7/19/2022 Posted CELLICO20, 7/19/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adjust LCFF for Governor's Adopted Budget

Account #	Comments	Line Seq	Debits	Credits
01-1400-0-1110-1000-1100-110-0000	Adjust LCFF for Governor's Adopted Budget	1		57,789.00
01-0000-0-1110-1000-1100-110-0000	Adjust LCFF for Governor's Adopted Budget	2	57,789.00	
01-1400-0-1110-1000-1100-120-0000	Adjust LCFF for Governor's Adopted Budget	3		69,347.00
01-0000-0-1110-1000-1100-120-0000	Adjust LCFF for Governor's Adopted Budget	4	69,347.00	
01-1400-0-1110-1000-1100-130-0000	Adjust LCFF for Governor's Adopted Budget	5		98,242.00
01-0000-0-1110-1000-1100-130-0000	Adjust LCFF for Governor's Adopted Budget	6	98,242.00	
01-1400-0-1110-1000-1100-140-0000	Adjust LCFF for Governor's Adopted Budget	7		109,800.00
01-0000-0-1110-1000-1100-140-0000	Adjust LCFF for Governor's Adopted Budget	8	109,800.00	
01-0000-0- - -9790- -	Adjust LCFF for Governor's Adopted Budget	9		335,178.00
01-1400-0- - -9790- -	Adjust LCFF for Governor's Adopted Budget	10	335,178.00	
		JE # BR23-00002 Totals	**670,356.00**	**670,356.00**

Journal Entry # BR23-00001 through BR23-00003 Effective 7/1/2022 through 7/31/2022

Journal Entry # **BR23-00003** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **07/20/2022**

Created DENAW20, 7/20/2022 Posted DENAW20, 7/20/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Establish new Medi-Cal resource

Account #	Comments	Line Seq	Debits	Credits
01-9640-0-0000-0000-8290-000-0000	Establish new Medi-Cal resource	1	30,000.00	
01-9640-0-5770-1130-4310-950-3005	Establish new Medi-Cal resource	2		30,000.00
		JE # BR23-00003 Totals	**30,000.00**	**30,000.00**
		Jefferson Elementary School District Totals	**5,553,705.00**	**5,553,705.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 7/1/2022, Ending Transaction Date = 7/31/2022, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)