INFORMATION SHEET 08/17/2021 TRUSTEES' MEETING

ATTACHMENT 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Dena Whittington, CBO

ISSUE: July 2021, Fiscal Year 21-22 Budget Adjustments

Attached for Board review are the Budget Revisions and Transfers for July 1, 2021 through July 31, 2021 transaction dates which may have been posted up until July 31, 2021.

General Fund (01):
- Align budgets for carryover PO's
- Increase budget for city water $49,425
- Decrease budget for PG&E -$200,000

Transportation Equipment (15):
- Align budgets for carryover PO's

Developer Fee Fund (25):
- Align budgets for carryover PO's

Jefferson School District
Budget Adjustment Report
From 7/1/2021 through 7/31/2021

FUNDS: 01

PASSED AND ADOPTED this 17th day of August 2021, 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 17th day of August, 2021.

_____
Clerk, Board of Trustees

Journal Entry # BR22-00001 through BR22-00023 Effective 7/1/2021 through 7/31/2021

Journal Entry # **BR22-00001** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **07/01/2021**

Created DEANAH20, 6/24/2021 Posted DEANAH20, 6/24/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment BO/SET UP FUNDS FOR 2021-22 PURCHASE ORDERS

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-925-1999	BO/SET UP FUNDS FOR 2021-22 PURCHASE ORDERS	1		100.00
01-0000-0-0000-8200-5515-110-9200	BO/SET UP FUNDS FOR 2021-22 PURCHASE ORDERS	2		500.00
01-0000-0-0000-8200-5515-120-9200	BO/SET UP FUNDS FOR 2021-22 PURCHASE ORDERS	3		560.00
01-0000-0-0000-8200-5515-140-9200	BO/SET UP FUNDS FOR 2021-22 PURCHASE ORDERS	4		680.00
01-0000-0-0000-8200-5835-130-9200	BO/SET UP FUNDS FOR 2021-22 PURCHASE ORDERS	5		850.00
01-0000-0-0000-8200-5835-140-9200	BO/SET UP FUNDS FOR 2021-22 PURCHASE ORDERS	6		3,300.00
01-0000-0-0000-8200-5835-900-9200	BO/SET UP FUNDS FOR 2021-22 PURCHASE ORDERS	7		400.00
01-0000-0-0000-8200-5570-110-9200	BO/SET UP FUNDS FOR 2021-22 PURCHASE ORDERS	8		1,000.00
01-0000-0- - -9790- -	BO/SET UP FUNDS FOR 2021-22 PURCHASE ORDERS	9	7,290.00	
01-1100-0- - -9790- -	BO/SET UP FUNDS FOR 2021-22 PURCHASE ORDERS	10	100.00	
	JE # BR22-00001 Totals		**7,390.00**	**7,390.00**

Journal Entry # **BR22-00002** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **07/01/2021**

Created DEANAH20, 6/24/2021 Posted DEANAH20, 6/24/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment SET UP BUDGET SCHOOL DUDE

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-5651-810-9200	SET UP BUDGET SCHOOL DUDE	1		6,831.00
01-0000-0- - -9790- -	SET UP BUDGET SCHOOL DUDE	2	6,831.00	
	JE # BR22-00002 Totals		**6,831.00**	**6,831.00**

Journal Entry # **BR22-00003** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **07/01/2021**

Created DEANAH20, 6/24/2021 Posted DEANAH20, 6/24/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment BO/INCREASE FOR PROTECT PO

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-5835-130-9200	BO/INCREASE FOR PROTECT	1		1,086.00
01-0000-0-0000-8200-5835-110-9200	BO/INCREASE FOR PROTECT PO	2		838.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 7/1/2021, Ending Transaction Date = 7/31/2021, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR22-00001 through BR22-00023 **Effective 7/1/2021 through 7/31/2021**

Journal Entry # **BR22-00003 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **07/01/2021**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0- - -9790- -	BO/INCREASE FOR PROTECT PO	3	1,924.00	
		JE # BR22-00003 Totals	**1,924.00**	**1,924.00**

Journal Entry # **BR22-00004** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **07/01/2021**

Created DEANAH20, 6/24/2021 Posted DEANAH20, 6/24/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment BO/INCREASE BUDGET FOR DELL POWEREDGE

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-110-1999	BO/INCREASE BUDGET FOR DELL POWEREDGE	1		500.00
01-1100-0- - -9790- -	BO/INCREASE BUDGET FOR DELL POWEREDGE	2	500.00	
		JE # BR22-00004 Totals	**500.00**	**500.00**

Journal Entry # **BR22-00005** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **07/01/2021**

Created DENAW20, 6/24/2021 Posted DENAW20, 6/24/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align IT

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-925-1999	Align IT	1		20,000.00
01-1100-0- - -9790- -	Align IT	2	20,000.00	
		JE # BR22-00005 Totals	**20,000.00**	**20,000.00**

Journal Entry # **BR22-00006** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **07/01/2021**

Created DENAW20, 6/29/2021 Posted DENAW20, 6/29/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Dev Fee Fund for carryover POs

Account #	Comments	Line Seq	Debits	Credits
25-9042-0-0000-8500-6214-168-0000	Align Dev Fee Fund for carryover POs	1		100,000.00
25-9042-0-0000-8500-6282-168-0000	Align Dev Fee Fund for carryover POs	2		400,000.00
25-9910-0-0000-8500-6214-900-0000	Align Dev Fee Fund for carryover POs	3		5,000.00
25-9042-0-0000-8500-6281-168-0000	Align Dev Fee Fund for carryover POs	4	530,000.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 7/1/2021, Ending Transaction Date = 7/31/2021, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR22-00001 through BR22-00023 **Effective 7/1/2021 through 7/31/2021**

Journal Entry # **BR22-00006 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **07/01/2021**

Account #	Comments	Line Seq	Debits	Credits
25-9042-0- - -9790- -	Align Dev Fee Fund for carryover POs	5		30,000.00
25-9910-0- - -9790- -	Align Dev Fee Fund for carryover POs	6	5,000.00	
		JE # BR22-00006 Totals	**535,000.00**	**535,000.00**

Journal Entry # **BR22-00007** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **07/01/2021**

Created DENAW20, 6/29/2021 Posted DENAW20, 6/29/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Transp Equip Fund for carryover POs

Account #	Comments	Line Seq	Debits	Credits
15-9910-0-0000-3600-6442-850-0000	Align Transp Equip Fund for carryover POs	1		200,000.00
15-9910-0- - -9790- -	Align Transp Equip Fund for carryover POs	2	200,000.00	
		JE # BR22-00007 Totals	**200,000.00**	**200,000.00**

Journal Entry # **BR22-00008** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **07/01/2021**

Created DEANAH20, 7/1/2021 Posted DEANAH20, 7/1/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment BO/INCREASE BUDGET FOR CITY OF TRACY

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-5510-120-9030	BO/INCREASE BUDGET FOR CITY OF TRACY	1		17,050.00
01-0000-0-0000-8200-5510-130-9030	BO/INCREASE BUDGET FOR CITY OF TRACY	2		17,050.00
01-0000-0-0000-8200-5510-140-9030	BO/INCREASE BUDGET FOR CITY OF TRACY	3		2,050.00
01-0000-0-0000-8200-5510-900-9030	BO/INCREASE BUDGET FOR CITY OF TRACY	4		13,275.00
01-0000-0- - -9790- -	BO/INCREASE BUDGET FOR CITY OF TRACY	5	49,425.00	
		JE # BR22-00008 Totals	**49,425.00**	**49,425.00**

Journal Entry # **BR22-00009** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **07/06/2021**

Created DEANAH20, 7/6/2021 Posted DEANAH20, 7/6/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment INCREASE BUDGET FOR ALHAMBRA WATER SERVICES

Account #	Comments	Line Seq	Debits	Credits

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 7/1/2021, Ending Transaction Date = 7/31/2021, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR22-00001 through BR22-00023 **Effective 7/1/2021 through 7/31/2021**

01-0000-0-0000-8200-5510-120-9030	INCREASE BUDGET FOR ALHAMBRA WATER SERVICES	1		1,000.00
01-0000-0-0000-8200-5510-130-9030	INCREASE BUDGET FOR ALHAMBRA WATER SERVICES	2		1,000.00
01-0000-0-0000-8200-5510-140-9030	INCREASE BUDGET FOR ALHAMBRA WATER SERVICES	3		1,000.00
01-0000-0-0000-8200-5510-900-9030	INCREASE BUDGET FOR ALHAMBRA WATER SERVICES	4		900.00
01-0000-0- - -9790- -	INCREASE BUDGET FOR ALHAMBRA WATER SERVICES	5	3,900.00	
		JE # BR22-00009 Totals	**3,900.00**	**3,900.00**

Journal Entry # **BR22-00010** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **07/07/2021**

Created DENAW20, 7/7/2021 Posted DENAW20, 7/7/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Establish C19 grant carryover

Account #	Comments	Line Seq	Debits	Credits
01-3210-0-0000-8200-4310-810-0000	Establish C19 grant carryover	1		8,951.00
01-3210-0- - -9790- -	Establish C19 grant carryover	2	8,951.00	
		JE # BR22-00010 Totals	**8,951.00**	**8,951.00**

Journal Entry # **BR22-00011** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **07/13/2021**

Created DEANAH20, 7/13/2021 Posted DEANAH20, 7/13/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment BO/INCREASE BUDGET FOR MEMBERSHIP

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7150-5300-900-9030	BO/INCREASE BUDGET FOR MEMBERSHIP	1		1,750.00
01-0000-0-0000-7110-5300-900-9011	BO/INCREASE BUDGET FOR MEMBERSHIP	2		12,100.00
01-0000-0- - -9790- -	BO/INCREASE BUDGET FOR MEMBERSHIP	3	13,850.00	
		JE # BR22-00011 Totals	**13,850.00**	**13,850.00**

Journal Entry # **BR22-00012** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **07/16/2021**

Created DENAW20, 7/16/2021 Posted DENAW20, 7/16/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Establish budget for Masergy

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-5940-900-1999	Establish budget for Masergy	1		60,000.00
01-0000-0- - -9790- -	Establish budget for Masergy	2	60,000.00	
		JE # BR22-00012 Totals	**60,000.00**	**60,000.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 7/1/2021, Ending Transaction Date = 7/31/2021, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR22-00001 through BR22-00023 Effective 7/1/2021 through 7/31/2021

Journal Entry # **BR22-00013** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **07/19/2021**

Created DEANAH20, 7/19/2021 Posted DEANAH20, 7/19/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment BO/BUDGET INCREASE FOR COPIER MACHINES

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7200-5610-900-9010	BO/BUDGET INCREASE FOR COPIER MACHINES	1		10,447.00
01-0000-0-1110-1000-5610-110-1001	BO/BUDGET INCREASE FOR COPIER MACHINES	2		10,447.00
01-0000-0-1110-1000-5610-120-1001	BO/BUDGET INCREASE FOR COPIER MACHINES	3		10,447.00
01-0000-0-1110-1000-5610-130-1001	BO/BUDGET INCREASE FOR COPIER MACHINES	4		13,928.00
01-0000-0-1110-1000-5610-140-1001	BO/BUDGET INCREASE FOR COPIER MACHINES	5		10,447.00
01-0000-0- - -9790- -	BO/BUDGET INCREASE FOR COPIER MACHINES	6	55,716.00	
		JE # BR22-00013 Totals	**55,716.00**	**55,716.00**

Journal Entry # **BR22-00014** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **07/19/2021**

Created DEANAH20, 7/19/2021 Posted DEANAH20, 7/19/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment BO/INCREASE BUDGET FOR TMOBILE

Account #	Comments	Line Seq	Debits	Credits
01-3212-0-1110-1000-4310-925-0000	BO/INCREASE BUDGET FOR TMOBILE	1		11,975.00
01-3212-0- - -9790- -	BO/INCREASE BUDGET FOR TMOBILE	2	11,975.00	
		JE # BR22-00014 Totals	**11,975.00**	**11,975.00**

Journal Entry # **BR22-00015** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **07/20/2021**

Created DENAW20, 7/20/2021 Posted DENAW20, 7/20/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adjust site discretionary budgets for start of school

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-1001	Adjust site discretionary budgets for start of school	1	6,462.00	
01-0000-0-1110-1000-4310-120-1001	Adjust site discretionary budgets for start of school	2	23,842.00	
01-0000-0-1110-1000-4310-130-1001	Adjust site discretionary budgets for start of school	3	22,595.00	
01-0000-0-1110-1000-4310-140-1001	Adjust site discretionary budgets for start of school	4	24,298.00	
01-0000-0- - -9790- -	Adjust site discretionary budgets for start of school	5		77,197.00
		JE # BR22-00015 Totals	**77,197.00**	**77,197.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 7/1/2021, Ending Transaction Date = 7/31/2021, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR22-00001 through BR22-00023 Effective 7/1/2021 through 7/31/2021

Journal Entry # **BR22-00016** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **07/20/2021**

Created DENAW20, 7/20/2021 Posted DENAW20, 7/20/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Increase budget for inspection and testing services

Account #	Comments	Line Seq	Debits	Credits
25-9042-0-0000-8500-6181-168-0000	Increase budget for inspection and testing services	1		300,000.00
25-9042-0- - -9790- -	Increase budget for inspection and testing services	2	300,000.00	
		JE # BR22-00016 Totals	**300,000.00**	**300,000.00**

Journal Entry # **BR22-00017** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **07/22/2021**

Created DENAW20, 7/22/2021 Posted DENAW20, 7/22/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Unrestricted Geeral Fund

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-5640-110-1001	Align Unrestricted Geeral Fund	1		250.00
01-0000-0-1110-1000-5640-120-1001	Align Unrestricted Geeral Fund	2		250.00
01-0000-0-1110-1000-5640-130-1001	Align Unrestricted Geeral Fund	3		250.00
01-0000-0-1110-1000-5640-140-1001	Align Unrestricted Geeral Fund	4		250.00
01-0000-0-1110-1000-5222-925-4000	Align Unrestricted Geeral Fund	5		150,000.00
01-0723-0-0000-3600-4381-850-9100	Align Unrestricted Geeral Fund	6		10,000.00
01-0723-0-0000-3600-4390-850-9100	Align Unrestricted Geeral Fund	7		5,000.00
01-0723-0-0000-3600-5640-850-9100	Align Unrestricted Geeral Fund	8		6,000.00
01-0723-0-0000-3600-5670-850-9100	Align Unrestricted Geeral Fund	9		50,000.00
01-0723-0-0000-3600-5800-850-9100	Align Unrestricted Geeral Fund	10		6,000.00
01-1100-0-1725-1000-4400-925-0000	Align Unrestricted Geeral Fund	11	90,000.00	
01-1100-0-1110-1000-5651-900-4000	Align Unrestricted Geeral Fund	12		35,000.00
01-0000-0- - -9790- -	Align Unrestricted Geeral Fund	13	151,000.00	
01-0723-0- - -9790- -	Align Unrestricted Geeral Fund	14	77,000.00	
01-1100-0- - -9790- -	Align Unrestricted Geeral Fund	15		55,000.00
		JE # BR22-00017 Totals	**318,000.00**	**318,000.00**

Journal Entry # BR22-00001 through BR22-00023 **Effective 7/1/2021 through 7/31/2021**

Journal Entry # **BR22-00018** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **07/22/2021**

Created DENAW20, 7/22/2021 Posted DENAW20, 7/22/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adjust transportation revenue

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-0000-8675-000-0000	Adjust transportation revenue	1		26,063.00
01-0723-0-0000-0000-8980-000-0000	Adjust transportation revenue	2	90,225.00	
01-0723-0- - -9790- -	Adjust transportation revenue	3		64,162.00
	JE # BR22-00018 Totals		**90,225.00**	**90,225.00**

Journal Entry # **BR22-00019** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **07/22/2021**

Created DENAW20, 7/22/2021 Posted DENAW20, 7/22/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Balance contributions

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8980-000-0000	Balance contributions	1		90,225.00
01-0000-0- - -9790- -	Balance contributions	2	90,225.00	
	JE # BR22-00019 Totals		**90,225.00**	**90,225.00**

Journal Entry # **BR22-00020** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **07/22/2021**

Created DENAW20, 7/22/2021 Posted DENAW20, 7/22/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adjust PG&E for rate change

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-5520-110-9030	Adjust PG&E for rate change	1	34,000.00	
01-0000-0-0000-8200-5520-120-9030	Adjust PG&E for rate change	2	27,500.00	
01-0000-0-0000-8200-5520-130-9030	Adjust PG&E for rate change	3	70,500.00	
01-0000-0-0000-8200-5520-140-9030	Adjust PG&E for rate change	4	41,000.00	
01-0000-0-0000-8200-5520-900-9030	Adjust PG&E for rate change	5	27,000.00	
01-0000-0- - -9790- -	Adjust PG&E for rate change	6		200,000.00
	JE # BR22-00020 Totals		**200,000.00**	**200,000.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 7/1/2021, Ending Transaction Date = 7/31/2021, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR22-00001 through BR22-00023 Effective 7/1/2021 through 7/31/2021

Journal Entry # **BR22-00021** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **07/26/2021**

Created DENAW20, 7/26/2021 Posted DENAW20, 7/26/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Establish Developer Fee constultant budget

Account #	Comments	Line Seq	Debits	Credits
25-9910-0-0000-8500-5800-925-0000	Establish Developer Fee constultant budget	1		25,000.00
25-9910-0- - -9790- -	Establish Developer Fee constultant budget	2	25,000.00	
	JE # BR22-00021 Totals		**25,000.00**	**25,000.00**

Journal Entry # **BR22-00022** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **07/26/2021**

Created DENAW20, 7/26/2021 Posted DENAW20, 7/26/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Increase maintenance budgets

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-4310-810-9200	Increase maintenance budgets	1		50,000.00
01-0000-0-0000-8200-5580-810-9200	Increase maintenance budgets	2		10,000.00
01-0000-0- - -9790- -	Increase maintenance budgets	3	60,000.00	
	JE # BR22-00022 Totals		**60,000.00**	**60,000.00**

Journal Entry # **BR22-00023** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **07/27/2021**

Created DENAW20, 7/27/2021 Posted DENAW20, 7/27/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Establish site budget for misc repairs

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-4310-110-1001	Establish site budget for misc repairs	1		1,000.00
01-0000-0-0000-8200-4310-120-1001	Establish site budget for misc repairs	2		1,000.00
01-0000-0-0000-8200-4310-130-1001	Establish site budget for misc repairs	3		1,001.00
01-0000-0-0000-8200-4310-140-1001	Establish site budget for misc repairs	4		1,001.00
01-0000-0- - -9790- -	Establish site budget for misc repairs	5	4,002.00	
	JE # BR22-00023 Totals		**4,002.00**	**4,002.00**

Jefferson Elementary School District Totals	**2,140,111.00**	**2,140,111.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 7/1/2021, Ending Transaction Date = 7/31/2021, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)