INFORMATION SHEET 2/11/2020 TRUSTEES' MEETING

ATTACHMENT 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Dena Whittington, CBO

ISSUE: January 2020 Budget Adjustments

Attached for Board review are the Budget Revisions and Transfers for January 1, 2020 through January 31, 2020 transaction dates which may have been posted up until February 7, 2020.

Fund 01: General Fund Combined

- 2019-20 Salary Agreement (Certificated, Classified and Benefits) $630,406
- Release one time funds from Mandate resource $349,939
- Allocate certificated salaries to Supplemental and EPA
- Increase in utilities $225,001

Jefferson School District
Budget Adjustment Report
From 1/1/2020 through 1/31/2020

FUNDS: 01

PASSED AND ADOPTED this 1th day of February 2020, 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 January revised budget on the attached Budget Adjustment Reports as being the official revised budget of the District for Fiscal Year 2019-20.

Approved this 11th day of February, 2020.

_____
Clerk, Board of Trustees

Journal Entry # BR20-00195 through BR20-00225

Effective 1/1/2020 through 1/31/2020

Journal Entry # **BR20-00195** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **01/08/2020**

Created DENAW20, 1/8/2020 Posted DENAW20, 1/8/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Asset purchase

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-6400-810-9200	Asset purchase	1		20,000.00
01-0000-0- - -9790- -	Asset purchase	2	20,000.00	
		JE # BR20-00195 Totals	**20,000.00**	**20,000.00**

Journal Entry # **BR20-00196** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **01/08/2020**

Created DENAW20, 1/8/2020 Posted DENAW20, 1/8/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Equipment purchase

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-6400-810-9200	Equipment purchase	1		10,000.00
01-0000-0- - -9790- -	Equipment purchase	2	10,000.00	
		JE # BR20-00196 Totals	**10,000.00**	**10,000.00**

Journal Entry # **BR20-00197** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **01/09/2020**

Created DENAW20, 1/9/2020 Posted DENAW20, 1/9/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align FN 21 for Hawkins remodel

Account #	Comments	Line Seq	Debits	Credits
21-9910-0-0000-0000-8990-000-0000	Align FN 21 for Hawkins remodel	1	3,500.00	
21-9910-0-0000-8500-5820-900-0000	Align FN 21 for Hawkins remodel	2		277.00
21-7716-0-0000-0000-8990-000-0000	Align FN 21 for Hawkins remodel	3		3,500.00
21-7716-0-0000-8500-6281-130-0000	Align FN 21 for Hawkins remodel	4		392.00
21-9910-0-0000-0000-8660-000-0000	Align FN 21 for Hawkins remodel	5	2,800.00	
21-7716-0- - -9790- -	Align FN 21 for Hawkins remodel	6	3,892.00	
21-9910-0- - -9790- -	Align FN 21 for Hawkins remodel	7		6,023.00
		JE # BR20-00197 Totals	**10,192.00**	**10,192.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 1/1/2020, Ending Transaction Date = 1/31/2020, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR20-00195 through BR20-00225 Effective 1/1/2020 through 1/31/2020

Journal Entry # **BR20-00198** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **01/16/2020**

Created KELLIEM20, 1/16/2020 Posted KELLIEM20, 1/16/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Fun Run Boosterthon Fundraiser

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/Fun Run Boosterthon Fundraiser	1		3,120.00
01-9014-0-0000-0000-8699-000-0000	TS/Fun Run Boosterthon Fundraiser	2	3,120.00	
		JE # BR20-00198 Totals	**3,120.00**	**3,120.00**

Journal Entry # **BR20-00199** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **01/16/2020**

Created KELLIEM20, 1/16/2020 Posted KELLIEM20, 1/16/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Grad.

Account #	Comments	Line Seq	Debits	Credits
01-9301-0-1110-1000-4310-110-1001	JS/Grad.	1		500.00
01-9301-0-0000-0000-8699-000-0000	JS/Grad.	2	500.00	
		JE # BR20-00199 Totals	**500.00**	**500.00**

Journal Entry # **BR20-00200** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **01/16/2020**

Created KELLIEM20, 1/16/2020 Posted KELLIEM20, 1/16/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Donation

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1001	JS/Donation	1		1,278.00
01-9011-0-0000-0000-8699-000-0000	JS/Donation	2	1,278.00	
		JE # BR20-00200 Totals	**1,278.00**	**1,278.00**

Journal Entry # BR20-00195 through BR20-00225 Effective 1/1/2020 through 1/31/2020

Journal Entry # **BR20-00201** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **01/16/2020**

Created KELLIEM20, 1/16/2020 Posted KELLIEM20, 1/16/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Donations

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/Donations	1		5.00
01-9014-0-0000-0000-8699-000-0000	TS/Donations	2	5.00	
		JE # BR20-00201 Totals	**5.00**	**5.00**

Journal Entry # **BR20-00202** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **01/16/2020**

Created KELLIEM20, 1/16/2020 Posted KELLIEM20, 1/16/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/PG&E "Your Cause"

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/PG&E "Your Cause"	1		603.00
01-9014-0-1110-1000-4310-140-1001	TS/PG&E "Your Cause"	2		300.00
01-9014-0-0000-0000-8699-000-0000	TS/PG&E "Your Cause"	3	903.00	
		JE # BR20-00202 Totals	**903.00**	**903.00**

Journal Entry # **BR20-00203** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **01/16/2020**

Created KELLIEM20, 1/16/2020 Posted KELLIEM20, 1/16/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Science Camp - Pie Fundraiser

Account #	Comments	Line Seq	Debits	Credits
01-9034-0-1110-1000-5815-140-0000	TS/Science Camp - Pie Fundraiser	1		1,185.00
01-9034-0-0000-0000-8699-000-0000	TS/Science Camp - Pie Fundraiser	2	1,185.00	
		JE # BR20-00203 Totals	**1,185.00**	**1,185.00**

Journal Entry # BR20-00195 through BR20-00225 Effective 1/1/2020 through 1/31/2020

Journal Entry # **BR20-00204** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **01/16/2020**

Created KELLIEM20, 1/16/2020 Posted KELLIEM20, 1/16/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/MJPFA Donation

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1001	JS/MJPFA Donation	1		3,830.00
01-9011-0-0000-0000-8699-000-0000	JS/MJPFA Donation	2	3,830.00	
		JE # BR20-00204 Totals	**3,830.00**	**3,830.00**

Journal Entry # **BR20-00205** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **01/16/2020**

Created KELLIEM20, 1/16/2020 Posted KELLIEM20, 1/16/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Grad.

Account #	Comments	Line Seq	Debits	Credits
01-9301-0-1110-1000-4310-110-1001	JS/Grad.	1		50.00
01-9301-0-0000-0000-8699-000-0000	JS/Grad.	2	50.00	
		JE # BR20-00205 Totals	**50.00**	**50.00**

Journal Entry # **BR20-00206** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **01/16/2020**

Created KELLIEM20, 1/16/2020 Posted KELLIEM20, 1/16/2020 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		200.00
01-9303-0-0000-0000-8699-000-0000	HS/8th Grd. Grad.	2	200.00	
		JE # BR20-00206 Totals	**200.00**	**200.00**

Journal Entry # BR20-00195 through BR20-00225 **Effective 1/1/2020 through 1/31/2020**

Journal Entry # **BR20-00207** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **01/16/2020**

Created KELLIEM20, 1/16/2020 Posted KELLIEM20, 1/16/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Lost Damaged Library Books

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-130-1006	HS/Lost Damaged Library Books	1		43.00
01-0000-0-0000-0000-8699-000-0000	HS/Lost Damaged Library Books	2	43.00	
		JE # BR20-00207 Totals	**43.00**	**43.00**

Journal Entry # **BR20-00208** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **01/16/2020**

Created KELLIEM20, 1/16/2020 Posted KELLIEM20, 1/16/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Donation to Oneto's class parties

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/Donation to Oneto's class parties	1		20.00
01-9013-0-0000-0000-8699-000-0000	HS/Donation to Oneto's class parties	2	20.00	
		JE # BR20-00208 Totals	**20.00**	**20.00**

Journal Entry # **BR20-00209** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **01/16/2020**

Created KELLIEM20, 1/16/2020 Posted KELLIEM20, 1/16/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Admin Donation - CyberGrant

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-0000-2700-4310-130-1001	HS/Admin Donation - CyberGrant	1		69.00
01-9013-0-0000-0000-8699-000-0000	HS/Admin Donation - CyberGrant	2	69.00	
		JE # BR20-00209 Totals	**69.00**	**69.00**

Journal Entry # BR20-00195 through BR20-00225 Effective 1/1/2020 through 1/31/2020

Journal Entry # **BR20-00210** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **01/16/2020**

Created KELLIEM20, 1/16/2020 Posted KELLIEM20, 1/16/2020 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		2,735.00
01-9033-0-0000-0000-8699-000-0000	HS/Science Camp	2	2,735.00	
		JE # BR20-00210 Totals	**2,735.00**	**2,735.00**

Journal Entry # **BR20-00211** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **01/17/2020**

Created KELLIEM20, 1/17/2020 Posted KELLIEM20, 1/17/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/Parent Donation

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1001	MS/Parent Donation	1		10,000.00
01-9012-0-0000-0000-8699-000-0000	MS/Parent Donation	2	10,000.00	
		JE # BR20-00211 Totals	**10,000.00**	**10,000.00**

Journal Entry # **BR20-00212** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **01/28/2020**

Created DENAW20, 1/28/2020 Posted DENAW20, 1/28/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Supt budget for 2nd Interim

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7200-4310-900-9010	Align Supt budget for 2nd Interim	1		5,000.00
01-0000-0-0000-7200-4400-900-9010	Align Supt budget for 2nd Interim	2		6,000.00
01-0000-0-0000-7200-5640-900-9010	Align Supt budget for 2nd Interim	3		12,000.00
01-0000-0- - -9790- -	Align Supt budget for 2nd Interim	4	23,000.00	
		JE # BR20-00212 Totals	**23,000.00**	**23,000.00**

Journal Entry # **BR20-00213** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **01/23/2020**

Created DENAW20, 1/23/2020 Posted DENAW20, 2/3/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment 19-20 Salary Agreement

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1100-119-0000	19-20 Salary Agreement	1		118,100.00
01-0000-0-1110-1000-1100-129-0000	19-20 Salary Agreement	2		137,961.00
01-0000-0-1110-1000-1100-139-0000	19-20 Salary Agreement	3		206,852.00
01-0000-0-1110-1000-1100-149-0000	19-20 Salary Agreement	4		128,541.00
01-0000-0-1331-1000-1100-119-0000	19-20 Salary Agreement	5		5,154.00
01-0709-0-1110-1000-1100-119-0000	19-20 Salary Agreement	6		9,426.00
01-0709-0-1110-1000-1100-129-0000	19-20 Salary Agreement	7		9,516.00
01-0709-0-1110-1000-1100-139-0000	19-20 Salary Agreement	8		7,010.00
01-0709-0-1331-1000-1100-119-0000	19-20 Salary Agreement	9		135.00
01-0709-0-5770-1110-1100-119-0000	19-20 Salary Agreement	10		133.00
01-0709-0-5770-1110-1100-129-0000	19-20 Salary Agreement	11		127.00
01-0709-0-5770-1110-1100-139-0000	19-20 Salary Agreement	12		123.00
01-0709-0-5770-1120-1100-139-0000	19-20 Salary Agreement	13		218.00
01-0709-0-5770-1120-1100-149-0000	19-20 Salary Agreement	14		142.00
01-3310-0-5770-1130-1100-959-0000	19-20 Salary Agreement	15		653.00
01-3315-0-5770-1130-1100-959-0000	19-20 Salary Agreement	16		122.00
01-6500-0-5730-1110-1100-129-0000	19-20 Salary Agreement	17		3,984.00
01-0000-0- - -9790- -	19-20 Salary Agreement	18	596,608.00	
01-0709-0- - -9790- -	19-20 Salary Agreement	19	26,830.00	
01-3310-0- - -9790- -	19-20 Salary Agreement	20	653.00	
01-3315-0- - -9790- -	19-20 Salary Agreement	21	122.00	
01-6500-0- - -9790- -	19-20 Salary Agreement	22	3,984.00	
		JE # BR20-00213 Totals	**628,197.00**	**628,197.00**

Journal Entry # **BR20-00214** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **01/28/2020**

Created DENAW20, 1/28/2020 Posted DENAW20, 2/3/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align budgets for 2nd Interim

Account #	Comments	Line Seq	Debits	Credits

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 1/1/2020, Ending Transaction Date = 1/31/2020, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR20-00195 through BR20-00225 **Effective 1/1/2020 through 1/31/2020**

01-0000-0-0000-7100-5800-900-9010	Align budgets for 2nd Interim	1		4,000.00
01-0709-0-1110-1000-1100-119-0000	Align budgets for 2nd Interim	2		75,000.00
01-0709-0-1110-1000-1100-129-0000	Align budgets for 2nd Interim	3		85,000.00
01-0709-0-1110-1000-1100-139-0000	Align budgets for 2nd Interim	4		120,000.00
01-0709-0-1110-1000-1100-149-0000	Align budgets for 2nd Interim	5		115,000.00
01-0709-0-1331-1000-1100-119-0000	Align budgets for 2nd Interim	6		1,800.00
01-0709-0-5770-1110-1100-119-0000	Align budgets for 2nd Interim	7		135.00
01-0709-0-5770-1110-1100-129-0000	Align budgets for 2nd Interim	8		130.00
01-0709-0-5770-1110-1100-139-0000	Align budgets for 2nd Interim	9		125.00
01-0709-0-5770-1120-1100-139-0000	Align budgets for 2nd Interim	10		220.00
01-0709-0-5770-1120-1100-149-0000	Align budgets for 2nd Interim	11		150.00
01-0709-0-1110-1000-1101-925-5001	Align budgets for 2nd Interim	12		40,000.00
01-0709-0-0000-2150-1900-929-0000	Align budgets for 2nd Interim	13		2,200.00
01-0709-0-1110-1000-2100-119-0000	Align budgets for 2nd Interim	14		2,300.00
01-0709-0-1110-1000-2100-119-1801	Align budgets for 2nd Interim	15		700.00
01-0709-0-1110-1000-2100-129-0000	Align budgets for 2nd Interim	16		6,400.00
01-0709-0-1110-1000-2100-129-1801	Align budgets for 2nd Interim	17		900.00
01-0709-0-1110-1000-2100-139-0000	Align budgets for 2nd Interim	18		3,400.00
01-0709-0-1110-1000-2100-139-1801	Align budgets for 2nd Interim	19		1,300.00
01-0709-0-1110-1000-2100-149-0000	Align budgets for 2nd Interim	20		3,400.00
01-0709-0-1110-1000-2100-149-1801	Align budgets for 2nd Interim	21		450.00
01-0709-0-1110-1000-2101-130-1801	Align budgets for 2nd Interim	22		250.00
01-0709-0-0000-2150-2400-929-0000	Align budgets for 2nd Interim	23		1,100.00
01-0709-0-1110-1000-3101-119-0000	Align budgets for 2nd Interim	24		12,000.00
01-0709-0-1110-1000-3101-139-0000	Align budgets for 2nd Interim	25		19,000.00
01-0709-0-1110-1000-3101-149-0000	Align budgets for 2nd Interim	26		18,000.00
01-0709-0-1331-1000-3101-119-0000	Align budgets for 2nd Interim	27		300.00
01-0709-0-5770-1120-3101-119-0000	Align budgets for 2nd Interim	28		250.00
01-0709-0-1110-1000-3201-139-0000	Align budgets for 2nd Interim	29		500.00
01-0709-0-1110-1000-3202-119-1801	Align budgets for 2nd Interim	30		60.00
01-0709-0-1110-1000-3202-129-0000	Align budgets for 2nd Interim	31		800.00
01-0709-0-1110-1000-3202-129-1801	Align budgets for 2nd Interim	32		90.00
01-0709-0-1110-1000-3202-130-1801	Align budgets for 2nd Interim	33		50.00
01-0709-0-1110-1000-3202-139-1801	Align budgets for 2nd Interim	34		120.00
01-0709-0-1110-1000-3202-149-1801	Align budgets for 2nd Interim	35		50.00
01-0709-0-1110-1000-3311-139-0000	Align budgets for 2nd Interim	36		150.00
01-0709-0-1110-1000-3311-925-5001	Align budgets for 2nd Interim	37		75.00
01-0709-0-0000-2150-3312-929-0000	Align budgets for 2nd Interim	38		50.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 1/1/2020, Ending Transaction Date = 1/31/2020, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR20-00195 through BR20-00225 **Effective 1/1/2020 through 1/31/2020**

Journal Entry # **BR20-00214 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **01/28/2020**

Account #	Comments	Line Seq	Debits	Credits
01-0709-0-1110-1000-3312-119-0000	Align budgets for 2nd Interim	39		140.00
01-0709-0-1110-1000-3312-119-1801	Align budgets for 2nd Interim	40		40.00
01-0709-0-1110-1000-3312-129-0000	Align budgets for 2nd Interim	41		400.00
01-0709-0-1110-1000-3312-129-1801	Align budgets for 2nd Interim	42		60.00
01-0709-0-1110-1000-3312-130-1801	Align budgets for 2nd Interim	43		15.00
01-0709-0-1110-1000-3312-139-0000	Align budgets for 2nd Interim	44		220.00
01-0709-0-1110-1000-3312-139-1801	Align budgets for 2nd Interim	45		80.00
01-0709-0-1110-1000-3312-149-1801	Align budgets for 2nd Interim	46		30.00
01-0709-0-1110-1000-3312-149-0000	Align budgets for 2nd Interim	47		230.00
01-0709-0-0000-2150-3321-929-0000	Align budgets for 2nd Interim	48		20.00
01-0709-0-1110-1000-3321-119-0000	Align budgets for 2nd Interim	49		900.00
01-0709-0-1110-1000-3321-129-0000	Align budgets for 2nd Interim	50		1,100.00
01-0709-0-1110-1000-3321-139-0000	Align budgets for 2nd Interim	51		1,650.00
01-0709-0-1110-1000-3321-149-0000	Align budgets for 2nd Interim	52		1,440.00
01-0709-0-1331-1000-3321-119-0000	Align budgets for 2nd Interim	53		30.00
01-0709-0-1110-1000-3411-119-0000	Align budgets for 2nd Interim	54		8,100.00
01-0709-0-1110-1000-3411-129-0000	Align budgets for 2nd Interim	55		9,500.00
01-0709-0-1110-1000-3411-139-0000	Align budgets for 2nd Interim	56		16,000.00
01-0709-0-1110-1000-3411-149-0000	Align budgets for 2nd Interim	57		15,000.00
01-0709-0-1110-1000-3601-139-0000	Align budgets for 2nd Interim	58		2,100.00
01-0709-0-1110-1000-3412-129-0000	Align budgets for 2nd Interim	59	9,000.00	
01-0709-0-0000-2150-4310-925-0000	Align budgets for 2nd Interim	60	273,200.00	
01-0709-0-1110-1000-4310-110-5001	Align budgets for 2nd Interim	61	2,396.00	
01-0709-0-1110-1000-4310-120-5001	Align budgets for 2nd Interim	62	3,000.00	
01-0709-0-1110-1000-4310-130-5001	Align budgets for 2nd Interim	63	3,000.00	
01-0709-0-1110-1000-4310-140-5001	Align budgets for 2nd Interim	64	3,000.00	
01-0709-0-1110-1000-4310-900-9000	Align budgets for 2nd Interim	65	12,746.00	
01-0709-0-1110-1000-4310-925-5001	Align budgets for 2nd Interim	66	9,500.00	
01-0709-0-1110-1000-4400-925-0000	Align budgets for 2nd Interim	67	16,479.00	
01-0709-0-1110-1000-5220-900-0000	Align budgets for 2nd Interim	68	4,000.00	
01-0709-0-1110-1000-5800-925-5001	Align budgets for 2nd Interim	69	45,000.00	
01-0709-0-1110-1000-1104-900-9000	Align budgets for 2nd Interim	70	71,715.00	
01-0709-0-1110-1000-1105-925-5001	Align budgets for 2nd Interim	71	27,720.00	
01-0709-0-0000-2700-1344-900-9000	Align budgets for 2nd Interim	72	5,000.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 1/1/2020, Ending Transaction Date = 1/31/2020, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR20-00195 through BR20-00225 **Effective 1/1/2020 through 1/31/2020**

Journal Entry # **BR20-00214 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **01/28/2020**

Account #	Comments	Line Seq	Debits	Credits
01-0709-0-0000-2700-2404-900-9000	Align budgets for 2nd Interim	73	5,183.00	
01-0709-0-1110-1000-3101-925-5001	Align budgets for 2nd Interim	74	31,186.00	
01-0000-0- - -9790- -	Align budgets for 2nd Interim	75	4,000.00	
01-0709-0- - -9790- -	Align budgets for 2nd Interim	76	46,385.00	
		JE # BR20-00214 Totals	**572,510.00**	**572,510.00**

Journal Entry # **BR20-00215** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **01/31/2020**

Created KELLIEM20, 2/4/2020 Posted KELLIEM20, 2/4/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment 19/20 Salary Agreement

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-2150-3101-929-0000	19/20 Salary Agreement	1		8,500.00
01-0000-0-0000-3160-3101-130-0000	19/20 Salary Agreement	2		3,800.00
01-0000-0-1110-1000-3101-119-0000	19/20 Salary Agreement	3		14,600.00
01-0000-0-1110-1000-3101-129-0000	19/20 Salary Agreement	4		15,500.00
01-0000-0-1110-1000-3101-139-0000	19/20 Salary Agreement	5		34,000.00
01-0000-0-1110-1000-3101-149-0000	19/20 Salary Agreement	6		45,800.00
01-0000-0-1110-1000-3101-925-4000	19/20 Salary Agreement	7		1,600.00
01-0709-0-1110-1000-3101-129-0000	19/20 Salary Agreement	8		13,300.00
01-3010-0-1110-1000-3101-140-1001	19/20 Salary Agreement	9		2,400.00
01-6500-0-5001-3160-3101-130-0000	19/20 Salary Agreement	10		3,800.00
01-6500-0-5770-1120-3101-119-0000	19/20 Salary Agreement	11		8,000.00
01-6512-0-5001-3160-3101-130-0000	19/20 Salary Agreement	12		3,800.00
01-7510-0-1110-1000-3101-900-0000	19/20 Salary Agreement	13		2,200.00
01-0000-0-0000-2150-3202-929-0000	19/20 Salary Agreement	14		4,100.00
01-0000-0-0000-2700-3202-129-0000	19/20 Salary Agreement	15		5,300.00
01-0000-0-0000-8200-3202-120-0000	19/20 Salary Agreement	16		600.00
01-0000-0-1110-1000-3202-129-0000	19/20 Salary Agreement	17		2,400.00
01-0000-0-1110-1000-3202-129-1001	19/20 Salary Agreement	18		900.00
01-6500-0-5770-1130-3202-959-0000	19/20 Salary Agreement	19		5,100.00
01-0000-0-1110-1000-3311-120-0000	19/20 Salary Agreement	20		600.00
01-0000-0-0000-2150-3312-929-0000	19/20 Salary Agreement	21		1,200.00
01-0000-0-0000-7300-3312-909-0000	19/20 Salary Agreement	22		1,100.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 1/1/2020, Ending Transaction Date = 1/31/2020, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR20-00195 through BR20-00225 **Effective 1/1/2020 through 1/31/2020**

Journal Entry # **BR20-00215 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **01/31/2020**

Account #	Comments	Line Seq	Debits	Credits
01-3310-0-5770-1120-3312-119-0000	19/20 Salary Agreement	23		600.00
01-3310-0-5770-1120-3312-139-0000	19/20 Salary Agreement	24		800.00
01-6500-0-5770-1120-3312-950-0000	19/20 Salary Agreement	25		700.00
01-6500-0-5770-1130-3312-959-0000	19/20 Salary Agreement	26		1,700.00
01-0000-0-0000-2150-3321-929-0000	19/20 Salary Agreement	27		700.00
01-0000-0-1110-1000-3321-119-0000	19/20 Salary Agreement	28		1,700.00
01-0000-0-1110-1000-3321-129-0000	19/20 Salary Agreement	29		2,600.00
01-0000-0-1110-1000-3321-139-0000	19/20 Salary Agreement	30		4,500.00
01-0000-0-1110-1000-3321-149-0000	19/20 Salary Agreement	31		5,000.00
01-0000-0-0000-2150-3411-929-0000	19/20 Salary Agreement	32		5,500.00
01-0000-0-0000-2700-3411-149-0000	19/20 Salary Agreement	33		1,400.00
01-0000-0-0000-3160-3411-130-0000	19/20 Salary Agreement	34		2,300.00
01-0000-0-0000-7150-3411-909-0000	19/20 Salary Agreement	35		1,300.00
01-0000-0-1110-1000-3411-000-0000	19/20 Salary Agreement	36		6,000.00
01-0000-0-1110-1000-3411-119-0000	19/20 Salary Agreement	37		10,200.00
01-0000-0-1110-1000-3411-129-0000	19/20 Salary Agreement	38		24,900.00
01-0000-0-1110-1000-3411-139-0000	19/20 Salary Agreement	39		38,800.00
01-0000-0-1110-1000-3411-149-0000	19/20 Salary Agreement	40		42,500.00
01-3010-0-1110-1000-3411-140-1001	19/20 Salary Agreement	41		2,200.00
01-6500-0-5001-3160-3411-130-0000	19/20 Salary Agreement	42		2,300.00
01-6512-0-5001-3160-3411-130-0000	19/20 Salary Agreement	43		2,300.00
01-0000-0-0000-2150-3412-929-0000	19/20 Salary Agreement	44		4,600.00
01-0000-0-0000-2700-3412-129-0000	19/20 Salary Agreement	45		10,500.00
01-0000-0-1110-2420-3412-909-0000	19/20 Salary Agreement	46		1,300.00
01-8150-0-0000-8110-3412-819-0000	19/20 Salary Agreement	47		900.00
01-0000-0-0000-2150-3601-929-0000	19/20 Salary Agreement	48		1,000.00
01-0000-0-1110-1000-3601-119-0000	19/20 Salary Agreement	49		1,600.00
01-0000-0-1110-1000-3601-129-0000	19/20 Salary Agreement	50		2,000.00
01-0000-0-1110-1000-3601-139-0000	19/20 Salary Agreement	51		4,200.00
01-0000-0-1110-1000-3601-149-0000	19/20 Salary Agreement	52		5,500.00
01-0709-0-1110-1000-3601-119-0000	19/20 Salary Agreement	53		1,300.00
01-0709-0-1110-1000-3601-129-0000	19/20 Salary Agreement	54		1,500.00
01-0709-0-1110-1000-3601-149-0000	19/20 Salary Agreement	55		1,900.00
01-0000-0- - -9790- -	19/20 Salary Agreement	56	318,100.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 1/1/2020, Ending Transaction Date = 1/31/2020, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR20-00195 through BR20-00225 **Effective 1/1/2020 through 1/31/2020**

Journal Entry # **BR20-00215 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **01/31/2020**

Account #	Comments	Line Seq	Debits	Credits
01-0709-0- - -9790- -	19/20 Salary Agreement	57	18,000.00	
01-3010-0- - -9790- -	19/20 Salary Agreement	58	4,600.00	
01-3310-0- - -9790- -	19/20 Salary Agreement	59	1,400.00	
01-6500-0- - -9790- -	19/20 Salary Agreement	60	21,600.00	
01-6512-0- - -9790- -	19/20 Salary Agreement	61	6,100.00	
01-7510-0- - -9790- -	19/20 Salary Agreement	62	2,200.00	
01-8150-0- - -9790- -	19/20 Salary Agreement	63	900.00	
		JE # BR20-00215 Totals	**372,900.00**	**372,900.00**

Journal Entry # **BR20-00216** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **01/31/2020**

Created DEANAH20, 2/4/2020 Posted DEANAH20, 2/4/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment 19-20 certificated salary agreement

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1101-130-1810	19-20 certificated salary agreement	1		110.00
01-0000-0-1110-1000-1105-130-9925	19-20 certificated salary agreement	2		150.00
01-0000-0-1110-1000-1101-140-1061	19-20 certificated salary agreement	3		160.00
01-0000-0-1110-1000-1101-140-1810	19-20 certificated salary agreement	4		260.00
01-0000-0-1110-1000-1105-140-9925	19-20 certificated salary agreement	5		270.00
01-6512-0-5001-2700-1340-959-0000	19-20 certificated salary agreement	6		350.00
01-0000-0-1110-1000-1101-130-5815	19-20 certificated salary agreement	7		500.00
01-0000-0-0000-3160-1200-149-0000	19-20 certificated salary agreement	8		850.00
01-6500-0-5001-3160-1200-149-0000	19-20 certificated salary agreement	9		850.00
01-6512-0-5001-3160-1200-149-0000	19-20 certificated salary agreement	10		860.00
01-0000-0-1110-1000-1101-140-1001	19-20 certificated salary agreement	11		1,000.00
01-1100-0-1110-1000-1101-140-5001	19-20 certificated salary agreement	12		1,100.00
01-0000-0-0000-2700-1340-139-0000	19-20 certificated salary agreement	13		12,000.00
01-3010-0-1110-1000-1101-140-1001	19-20 certificated salary agreement	14		1,400.00
01-0000-0-1110-1000-1105-140-0000	19-20 certificated salary agreement	15		1,700.00
01-0000-0-1110-1000-1101-110-1810	19-20 certificated salary agreement	16		1,800.00
01-6500-0-5770-1120-1105-950-0000	19-20 certificated salary agreement	17		2,400.00
01-6500-0-5770-1130-1100-139-0000	19-20 certificated salary agreement	18		4,200.00
01-6500-0-5770-1130-1100-129-0000	19-20 certificated salary agreement	19		4,600.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 1/1/2020, Ending Transaction Date = 1/31/2020, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR20-00195 through BR20-00225 **Effective 1/1/2020 through 1/31/2020**

Journal Entry # **BR20-00216 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **01/31/2020**

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5770-1110-1100-139-0000	19-20 certificated salary agreement	20		4,700.00
01-6500-0-5770-1110-1100-129-0000	19-20 certificated salary agreement	21		4,900.00
01-6500-0-5770-1110-1100-119-0000	19-20 certificated salary agreement	22		5,100.00
01-6500-0-5770-1120-1100-149-0000	19-20 certificated salary agreement	23		5,500.00
01-0000-0-0000-2700-1340-129-0000	19-20 certificated salary agreement	24		6,200.00
01-0000-0-0000-2700-1340-119-0000	19-20 certificated salary agreement	25		6,600.00
01-6500-0-5001-2700-1340-959-0000	19-20 certificated salary agreement	26		6,600.00
01-0000-0-0000-7400-1340-909-0000	19-20 certificated salary agreement	27		7,100.00
01-6500-0-5770-1120-1100-139-0000	19-20 certificated salary agreement	28		8,400.00
01-0000-0-0000-7150-1320-909-0000	19-20 certificated salary agreement	29		9,500.00
01-0000-0-0000-2700-1340-149-0000	19-20 certificated salary agreement	30		11,800.00
01-3010-0-1110-1000-1100-140-1001	19-20 certificated salary agreement	31		12,200.00
01-7510-0-1110-1000-1101-900-0000	19-20 certificated salary agreement	32		12,600.00
01-0000-0-0000-3160-1200-130-0000	19-20 certificated salary agreement	33		22,700.00
01-6500-0-5001-3160-1200-130-0000	19-20 certificated salary agreement	34		22,700.00
01-6512-0-5001-3160-1200-130-0000	19-20 certificated salary agreement	35		22,700.00
01-0000-0-0000-2150-1900-929-0000	19-20 certificated salary agreement	36		54,000.00
01-0000-0-1110-1000-1100-129-0000	19-20 certificated salary agreement	37		99,100.00
01-0000-0-1110-1000-1100-119-0000	19-20 certificated salary agreement	38		106,200.00
01-0000-0-1110-1000-1100-139-0000	19-20 certificated salary agreement	39		187,100.00
01-0000-0-1110-1000-1100-149-0000	19-20 certificated salary agreement	40		342,500.00
01-0000-0- - -9790- -	19-20 certificated salary agreement	41	871,600.00	
01-1100-0- - -9790- -	19-20 certificated salary agreement	42	1,100.00	
01-3010-0- - -9790- -	19-20 certificated salary agreement	43	13,600.00	
01-6500-0- - -9790- -	19-20 certificated salary agreement	44	69,950.00	
01-6512-0- - -9790- -	19-20 certificated salary agreement	45	23,910.00	
01-7510-0- - -9790- -	19-20 certificated salary agreement	46	12,600.00	
		JE # BR20-00216 Totals	**992,760.00**	**992,760.00**

Journal Entry # BR20-00195 through BR20-00225 **Effective 1/1/2020 through 1/31/2020**

Journal Entry # **BR20-00217** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **01/31/2020**

Created DEANAH20, 2/4/2020 Posted DEANAH20, 2/4/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment 19-20 classified salary agreement

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-2100-119-0000	19-20 classified salary agreement	1		2,800.00
01-0000-0-1110-1000-2100-129-0000	19-20 classified salary agreement	2		3,700.00
01-0000-0-1110-1000-2100-139-0000	19-20 classified salary agreement	3		7,400.00
01-3010-0-1110-1000-2100-149-0000	19-20 classified salary agreement	4		1,600.00
01-3310-0-5770-1120-2100-119-0000	19-20 classified salary agreement	5		9,100.00
01-3310-0-5770-1120-2100-129-0000	19-20 classified salary agreement	6		6,200.00
01-3310-0-5770-1120-2100-139-0000	19-20 classified salary agreement	7		11,500.00
01-4203-0-1110-1000-2100-129-0000	19-20 classified salary agreement	8		700.00
01-6500-0-5770-1130-2100-959-0000	19-20 classified salary agreement	9		26,200.00
01-0000-0-1110-4200-2101-140-0000	19-20 classified salary agreement	10		2,000.00
01-3010-0-1110-1000-2101-140-1001	19-20 classified salary agreement	11		700.00
01-0000-0-1110-1000-2105-120-0000	19-20 classified salary agreement	12		1,700.00
01-0000-0-1110-1000-2105-130-0000	19-20 classified salary agreement	13		3,600.00
01-0000-0-1110-1000-2105-140-0000	19-20 classified salary agreement	14		3,700.00
01-6500-0-5770-1120-2105-950-0000	19-20 classified salary agreement	15		10,200.00
01-0000-0-0000-8200-2200-119-0000	19-20 classified salary agreement	16		5,000.00
01-0000-0-0000-8200-2200-139-0000	19-20 classified salary agreement	17		6,400.00
01-0000-0-0000-8200-2200-149-0000	19-20 classified salary agreement	18		6,400.00
01-0000-0-1110-2420-2200-129-0000	19-20 classified salary agreement	19		1,800.00
01-0000-0-1110-2420-2200-139-0000	19-20 classified salary agreement	20		2,000.00
01-0000-0-1110-2420-2200-149-0000	19-20 classified salary agreement	21		1,900.00
01-0723-0-0000-3600-2200-859-0000	19-20 classified salary agreement	22		4,900.00
01-8150-0-0000-8110-2200-119-0000	19-20 classified salary agreement	23		1,700.00
01-8150-0-0000-8110-2200-139-0000	19-20 classified salary agreement	24		1,800.00
01-8150-0-0000-8110-2200-149-0000	19-20 classified salary agreement	25		1,700.00
01-8150-0-0000-8110-2200-819-0000	19-20 classified salary agreement	26		3,100.00
01-0723-0-0000-3600-2201-850-0000	19-20 classified salary agreement	27		2,600.00
01-0000-0-0000-8200-2205-120-0000	19-20 classified salary agreement	28		6,500.00
01-0000-0-0000-8200-2205-130-0000	19-20 classified salary agreement	29		800.00
01-0000-0-0000-8200-2205-900-0000	19-20 classified salary agreement	30		3,700.00
01-0000-0-0000-8200-2206-900-0000	19-20 classified salary agreement	31		1,800.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 1/1/2020, Ending Transaction Date = 1/31/2020, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR20-00195 through BR20-00225 **Effective 1/1/2020 through 1/31/2020**

Journal Entry # **BR20-00217 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **01/31/2020**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-2206-900-0908	19-20 classified salary agreement	32		4,900.00
01-0000-0-0000-7300-2300-909-0000	19-20 classified salary agreement	33		15,100.00
01-8150-0-0000-8110-2310-819-0000	19-20 classified salary agreement	34		7,200.00
01-0000-0-0000-2150-2400-929-0000	19-20 classified salary agreement	35		21,800.00
01-0000-0-0000-2700-2400-119-0000	19-20 classified salary agreement	36		4,200.00
01-0000-0-0000-2700-2400-129-0000	19-20 classified salary agreement	37		8,000.00
01-0000-0-0000-2700-2400-139-0000	19-20 classified salary agreement	38		5,700.00
01-0000-0-0000-2700-2400-149-0000	19-20 classified salary agreement	39		2,900.00
01-0000-0-0000-7200-2400-909-0000	19-20 classified salary agreement	40		3,400.00
01-0000-0-0000-7300-2400-909-0000	19-20 classified salary agreement	41		7,500.00
01-0000-0-0000-7340-2400-909-0000	19-20 classified salary agreement	42		7,700.00
01-0000-0-0000-7400-2400-909-0000	19-20 classified salary agreement	43		3,300.00
01-0000-0-1110-2420-2400-909-0000	19-20 classified salary agreement	44		4,100.00
01-3010-0-0000-2150-2400-140-1001	19-20 classified salary agreement	45		1,500.00
01-0000-0- - -9790- -	19-20 classified salary agreement	46	149,800.00	
01-0723-0- - -9790- -	19-20 classified salary agreement	47	7,500.00	
01-3010-0- - -9790- -	19-20 classified salary agreement	48	3,800.00	
01-3310-0- - -9790- -	19-20 classified salary agreement	49	26,800.00	
01-4203-0- - -9790- -	19-20 classified salary agreement	50	700.00	
01-6500-0- - -9790- -	19-20 classified salary agreement	51	36,400.00	
01-8150-0- - -9790- -	19-20 classified salary agreement	52	15,500.00	
		JE # BR20-00217 Totals	**240,500.00**	**240,500.00**

Journal Entry # **BR20-00218** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **01/31/2020**

Created DENAW20, 2/4/2020 Posted DENAW20, 2/4/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Second Interim alignment

Account #	Comments	Line Seq	Debits	Credits
01-0709-0-1110-1000-1104-900-9000	Second Interim alignment	1		71,715.00
01-0709-0-0000-2700-1344-900-9000	Second Interim alignment	2		5,000.00
01-0709-0-0000-2700-2404-900-9000	Second Interim alignment	3		5,183.00
01-0709-0- - -9790- -	Second Interim alignment	4	81,898.00	
		JE # BR20-00218 Totals	**81,898.00**	**81,898.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 1/1/2020, Ending Transaction Date = 1/31/2020, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR20-00195 through BR20-00225

Effective 1/1/2020 through 1/31/2020

Journal Entry # **BR20-00219** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **01/31/2020**

Created DEANAH20, 2/5/2020 Posted DEANAH20, 2/5/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment 2020 BUDGET INCREASE FOR REMAINDER OF THE YEAR EXPENSES.

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-5520-110-9200	2020 BUDGET INCREASE FOR REMAINDER OF THE YEAR EX	1		50,001.00
01-0000-0-0000-8200-5520-120-9200	2020 BUDGET INCREASE FOR REMAINDER OF THE YEAR EX	2		50,000.00
01-0000-0-0000-8200-5520-130-9200	2020 BUDGET INCREASE FOR REMAINDER OF THE YEAR EX	3		50,000.00
01-0000-0-0000-8200-5520-140-9200	2020 BUDGET INCREASE FOR REMAINDER OF THE YEAR EX	4		50,000.00
01-0000-0-0000-8200-5520-900-9200	2020 BUDGET INCREASE FOR REMAINDER OF THE YEAR EX	5		25,000.00
01-0000-0- - -9790- -	2020 BUDGET INCREASE FOR REMAINDER OF THE YEAR EX	6	225,001.00	
		JE # BR20-00219 Totals	**225,001.00**	**225,001.00**

Journal Entry # **BR20-00220** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **01/31/2020**

Created DENAW20, 2/5/2020 Posted DENAW20, 2/5/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Second Interim alignment

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-0000-0000-8980-000-0000	Second Interim alignment	1		349,939.00
01-0070-0-0000-8500-6185-130-0000	Second Interim alignment	2	24,055.00	
01-0070-0-0000-8500-6220-130-0000	Second Interim alignment	3		39,867.00
01-0070-0-1725-1000-4310-925-0000	Second Interim alignment	4	10,000.00	
01-1100-0-1725-1000-4310-925-0000	Second Interim alignment	5		10,000.00
01-0070-0-1725-1000-4400-925-0000	Second Interim alignment	6	88,699.00	
01-1100-0-1725-1000-4400-925-0000	Second Interim alignment	7		90,000.00
01-0000-0-1110-1000-1100-119-0000	Second Interim alignment	8	398,961.00	
01-0000-0-1110-1000-1100-129-0000	Second Interim alignment	9	398,961.00	
01-0000-0-1110-1000-1100-139-0000	Second Interim alignment	10	398,961.00	
01-0000-0-1110-1000-1100-149-0000	Second Interim alignment	11	398,961.00	
01-9304-0-1110-1000-4320-140-0000	Second Interim alignment	12	94.00	
01-9013-0-1110-1000-4310-130-1092	Second Interim alignment	13	38.00	
01-9012-0-1110-1000-4310-120-1001	Second Interim alignment	14	463.00	
01-9011-0-1110-1000-4310-110-1001	Second Interim alignment	15	3,998.00	
01-8150-0-0000-8110-6400-130-9200	Second Interim alignment	16	16,400.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 1/1/2020, Ending Transaction Date = 1/31/2020, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR20-00195 through BR20-00225 **Effective 1/1/2020 through 1/31/2020**

Journal Entry # **BR20-00220 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **01/31/2020**

Account #	Comments	Line Seq	Debits	Credits
01-7510-0-1110-1000-1101-130-0000	Second Interim alignment	17	14,800.00	
01-6500-0-5001-0000-8980-000-0000	Second Interim alignment	18	131,934.00	
01-4203-0-1110-1000-3412-129-0000	Second Interim alignment	19	700.00	
01-0709-0-0000-0000-8980-000-0000	Second Interim alignment	20	173,113.00	
01-0723-0-0000-0000-8980-000-0000	Second Interim alignment	21	3,015.00	
01-0000-0- - -9790- -	Second Interim alignment	22		1,595,844.00
01-0070-0- - -9790- -	Second Interim alignment	23	267,052.00	
01-0709-0- - -9790- -	Second Interim alignment	24		173,113.00
01-0723-0- - -9790- -	Second Interim alignment	25		3,015.00
01-1100-0- - -9790- -	Second Interim alignment	26	100,000.00	
01-4203-0- - -9790- -	Second Interim alignment	27		700.00
01-6500-0- - -9790- -	Second Interim alignment	28		131,934.00
01-7510-0- - -9790- -	Second Interim alignment	29		14,800.00
01-8150-0- - -9790- -	Second Interim alignment	30		16,400.00
01-9011-0- - -9790- -	Second Interim alignment	31		3,998.00
01-9012-0- - -9790- -	Second Interim alignment	32		463.00
01-9013-0- - -9790- -	Second Interim alignment	33		38.00
01-9304-0- - -9790- -	Second Interim alignment	34		94.00
		JE # BR20-00220 Totals	**2,430,205.00**	**2,430,205.00**

Journal Entry # **BR20-00221** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **01/31/2020**

Created DENAW20, 2/5/2020 Posted DENAW20, 2/6/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Second Interim alignment

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1101-110-4000	Second Interim alignment	1	25,000.00	
01-0000-0-1110-1000-1101-120-4000	Second Interim alignment	2	25,000.00	
01-0000-0-1110-1000-1101-130-4000	Second Interim alignment	3	25,000.00	
01-0000-0-1110-1000-1101-140-4000	Second Interim alignment	4	25,000.00	
01-0000-0-1331-1000-1100-119-0000	Second Interim alignment	5	50,000.00	
01-0000-0-1110-3140-1200-909-0000	Second Interim alignment	6	44,000.00	
01-6500-0-5770-1120-1100-119-0000	Second Interim alignment	7	34,000.00	
01-6500-0-5770-1120-1100-129-0000	Second Interim alignment	8	24,000.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 1/1/2020, Ending Transaction Date = 1/31/2020, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR20-00195 through BR20-00225 **Effective 1/1/2020 through 1/31/2020**

Journal Entry # **BR20-00221 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **01/31/2020**

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-3140-4200-925-0000	Second Interim alignment	9	100.00	
01-1100-0-1110-1000-4310-925-0000	Second Interim alignment	10	8,337.00	
01-1100-0-1110-3140-4310-925-0000	Second Interim alignment	11	1,200.00	
01-1100-0-1110-1000-4400-925-0000	Second Interim alignment	12	11,965.00	
01-1100-0-1110-1000-5210-925-0000	Second Interim alignment	13	500.00	
01-1100-0-1110-3140-5210-925-0000	Second Interim alignment	14	500.00	
01-1100-0-1110-3140-5210-925-0000	Second Interim alignment	15	150.00	
01-1100-0-0000-2700-5220-925-0000	Second Interim alignment	16	1,001.00	
01-1100-0-1330-1000-5220-925-0000	Second Interim alignment	17	1,405.00	
01-1100-0-1110-3140-5300-925-0000	Second Interim alignment	18	250.00	
01-1100-0-1110-1000-5800-925-0000	Second Interim alignment	19	13,931.00	
01-1100-0-1530-1000-5800-925-0000	Second Interim alignment	20	1,014.00	
01-1100-0-1110-1000-5803-925-0000	Second Interim alignment	21	444.00	
01-1100-0-0000-3110-5809-925-0000	Second Interim alignment	22		251.00
01-1100-0-1110-1000-4310-925-1058	Second Interim alignment	23	7,500.00	
01-3310-0-5770-1130-5100-950-0000	Second Interim alignment	24	29,000.00	
01-3310-0-5770-1130-5809-950-0000	Second Interim alignment	25		29,000.00
01-3310-0-5770-1110-2100-119-0000	Second Interim alignment	26	8,279.00	
01-3310-0-5770-1110-2100-129-0000	Second Interim alignment	27	11,474.00	
01-3310-0-5770-1110-2100-139-0000	Second Interim alignment	28	8,885.00	
01-3310-0-5730-1110-2101-139-0000	Second Interim alignment	29	7,942.00	
01-3310-0-5001-0000-8980-000-0000	Second Interim alignment	30		7,727.00
01-0000-0-0000-0000-8011-000-0000	Second Interim alignment	31	2,843.00	
01-1400-0-0000-0000-8012-000-0000	Second Interim alignment	32	2,935.00	
01-0000-0-0000-0000-8096-000-0000	Second Interim alignment	33	2.00	
01-0000-0- - -9790- -	Second Interim alignment	34		196,845.00
01-1100-0- - -9790- -	Second Interim alignment	35		48,046.00
01-1400-0- - -9790- -	Second Interim alignment	36		2,935.00
01-3310-0- - -9790- -	Second Interim alignment	37		28,853.00
01-6500-0- - -9790- -	Second Interim alignment	38		58,000.00
		JE # BR20-00221 Totals	**371,657.00**	**371,657.00**

Journal Entry # BR20-00195 through BR20-00225 Effective 1/1/2020 through 1/31/2020

Journal Entry # **BR20-00222** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **01/31/2020**

Created DENAW20, 2/6/2020 Posted DENAW20, 2/6/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align contributions

Account #	Comments	Line Seq	Debits	Credits
01-8150-0-0000-0000-8980-000-0000	Align contributions	1	77,246.00	
01-0000-0-0000-0000-8980-000-0000	Align contributions	2		27,642.00
01-0000-0- - -9790- -	Align contributions	3	27,642.00	
01-8150-0- - -9790- -	Align contributions	4		77,246.00
		JE # BR20-00222 Totals	**104,888.00**	**104,888.00**

Journal Entry # **BR20-00223** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **01/31/2020**

Created DENAW20, 2/7/2020 Posted DENAW20, 2/7/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adjust RRM at 2nd Interim

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8980-000-0000	Adjust RRM at 2nd Interim	1		5,996.00
01-8150-0-0000-0000-8980-000-0000	Adjust RRM at 2nd Interim	2	5,996.00	
01-0000-0- - -9790- -	Adjust RRM at 2nd Interim	3	5,996.00	
01-8150-0- - -9790- -	Adjust RRM at 2nd Interim	4		5,996.00
		JE # BR20-00223 Totals	**11,992.00**	**11,992.00**

Journal Entry # **BR20-00224** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **01/31/2020**

Created DENAW20, 2/7/2020 Posted DENAW20, 2/7/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Second Interim alignment

Account #	Comments	Line Seq	Debits	Credits
01-3010-0-1110-1000-4200-140-1001	Second Interim alignment	1	22,000.00	
01-3315-0-5770-1130-3101-959-0000	Second Interim alignment	2	122.00	
01-3010-0- - -9790- -	Second Interim alignment	3		22,000.00
01-3315-0- - -9790- -	Second Interim alignment	4		122.00
		JE # BR20-00224 Totals	**22,122.00**	**22,122.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 1/1/2020, Ending Transaction Date = 1/31/2020, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR20-00195 through BR20-00225 Effective 1/1/2020 through 1/31/2020

Journal Entry # **BR20-00225** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **01/31/2020**

Created DENAW20, 2/7/2020 Posted DENAW20, 2/7/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Second Interim adjust for EPA

Account #	Comments	Line Seq	Debits	Credits
01-1400-0-1110-1000-1100-119-0000	Second Interim adjust for EPA	1		2,935.00
01-1400-0- - -9790- -	Second Interim adjust for EPA	2	2,935.00	
		JE # BR20-00225 Totals	**2,935.00**	**2,935.00**
		Jefferson Elementary School District Totals	**6,144,695.00**	**6,144,695.00**

Journal Entry # BT20-00031 through BT20-00037 Effective 1/1/2020 through 1/31/2020

Journal Entry # **BT20-00031** Status **Posted** Type **BudXFer** Fiscal Year **2020** Transaction Date **01/07/2020**

Created DEANAH20, 1/7/2020 Posted DEANAH20, 1/7/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/AMAZON BOOKS AYUBI

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/AMAZON BOOKS AYUBI	1	52.00	
01-9013-0-1110-1000-4200-130-1092	HS/AMAZON BOOKS AYUBI	2		52.00
		JE # BT20-00031 Totals	**52.00**	**52.00**

Journal Entry # **BT20-00033** Status **Posted** Type **BudXFer** Fiscal Year **2020** Transaction Date **01/23/2020**

Created DEANAH20, 1/23/2020 Posted DEANAH20, 1/23/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment TRANSFER PER DENA FROM 4400 TO 5800 FOR BS/WALL.

Account #	Comments	Line Seq	Debits	Credits
01-8150-0-0000-8110-4400-810-9200	TRANSFER PER DENA FROM 4400 TO 5800 FOR BS/WALL.	1	3,200.00	
01-8150-0-0000-8110-5800-810-9200	TRANSFER PER DENA FROM 4400 TO 5800 FOR BS/WALL.	2		3,200.00
		JE # BT20-00033 Totals	**3,200.00**	**3,200.00**

Journal Entry # **BT20-00034** Status **Posted** Type **BudXFer** Fiscal Year **2020** Transaction Date **01/30/2020**

Created DEANAH20, 1/30/2020 Posted DEANAH20, 1/30/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment ALIGN ONGOING MAINTENANCE ACCT.

Account #	Comments	Line Seq	Debits	Credits
01-8150-0-0000-8110-5660-810-9200	ALIGN ONGOING MAINTENANCE ACCT.	1	700.00	
01-8150-0-0000-8110-5680-810-9200	ALIGN ONGOING MAINTENANCE ACCT.	2		700.00
		JE # BT20-00034 Totals	**700.00**	**700.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 1/1/2020, Ending Transaction Date = 1/31/2020, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)

Journal Entry # BT20-00031 through BT20-00037 Effective 1/1/2020 through 1/31/2020

Journal Entry # **BT20-00035** Status **Posted** Type **BudXFer** Fiscal Year **2020** Transaction Date **01/30/2020**

Created DEANAH20, 1/30/2020 Posted DEANAH20, 1/30/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment ALIGN TRANSPORTATION BUDGE 1/30/20

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-4381-850-9100	ALIGN TRANSPORTATION BUDGE 1/30/20	1	6,500.00	
01-0723-0-0000-3600-4382-850-9100	ALIGN TRANSPORTATION BUDGE 1/30/20	2	16,647.00	
01-0723-0-0000-3600-5800-850-9100	ALIGN TRANSPORTATION BUDGE 1/30/20	3		23,147.00
		JE # BT20-00035 Totals	**23,147.00**	**23,147.00**

Journal Entry # **BT20-00036** Status **Posted** Type **BudXFer** Fiscal Year **2020** Transaction Date **01/30/2020**

Created DEANAH20, 1/30/2020 Posted DEANAH20, 1/30/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment ALIGN GENERAL MAINTENANCE BUDGET 1/30/20

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-5660-810-9200	ALIGN GENERAL MAINTENANCE BUDGET 1/30/20	1		1,234.00
01-0000-0-0000-8200-5800-810-0000	ALIGN GENERAL MAINTENANCE BUDGET 1/30/20	2	1,234.00	
		JE # BT20-00036 Totals	**1,234.00**	**1,234.00**

Journal Entry # **BT20-00037** Status **Posted** Type **BudXFer** Fiscal Year **2020** Transaction Date **01/30/2020**

Created DEANAH20, 1/30/2020 Posted DEANAH20, 1/30/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment ALIGN DEFERRED MAINTENANCE ACCT 1/30/20.

Account #	Comments	Line Seq	Debits	Credits
14-0000-0-0000-8110-5800-130-0000	ALIGN DEFERRED MAINTENANCE ACCT 1/30/20.	1	20,000.00	
14-0000-0-0000-8110-5800-110-0000	ALIGN DEFERRED MAINTENANCE ACCT 1/30/20.	2		20,000.00
		JE # BT20-00037 Totals	**20,000.00**	**20,000.00**

Jefferson Elementary School District Totals	**48,333.00**	**48,333.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 1/1/2020, Ending Transaction Date = 1/31/2020, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)