INFORMATION SHEET 02/09/2021 TRUSTEES' MEETING

ATTACHMENT 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Dena Whittington, CBO

ISSUE: January 2021, Fiscal Year 20-21 Budget Adjustments

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

General Fund (01):

Eliminate unused management code 0000 to management code 9200 net zero
Align Covid grants for January payroll net zero
Increase contribution to Special Education $78,087
Increase COE excess costs $83,973

Jefferson School District
Budget Adjustment Report
From 01/1/2021 through 01/31/2021

FUNDS: 01

PASSED AND ADOPTED this 9th day of February 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 2020-21.

Approved this 9th day of February, 2021.

_____
Clerk, Board of Trustees

Journal Entry # BR21-00086 through BR21-00106

Effective 1/1/2021 through 1/31/2021

Journal Entry # **BR21-00086** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **01/05/2021**

Created DENAW20, 1/5/2021 Posted DENAW20, 1/5/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Budget allocation for employee ergonomic work stations

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7400-4400-900-9020	Budget allocation for employee ergonomic work stations	1		5,000.00
01-0000-0- - -9790- -	Budget allocation for employee ergonomic work stations	2	5,000.00	
		JE # BR21-00086 Totals	**5,000.00**	**5,000.00**

Journal Entry # **BR21-00088** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **01/11/2021**

Created KELLIEM20, 1/11/2021 Posted KELLIEM20, 1/11/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Wells Fargo - Potts Donation

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1092	JS/Wells Fargo - Potts Donation	1		245.00
01-9011-0-0000-0000-8699-000-0000	JS/Wells Fargo - Potts Donation	2	245.00	
		JE # BR21-00088 Totals	**245.00**	**245.00**

Journal Entry # **BR21-00089** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **01/11/2021**

Created KELLIEM20, 1/11/2021 Posted KELLIEM20, 1/11/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/LLNL and PG&E Donations

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1001	TS/LLNL and PG&E Donations	1		177.00
01-9014-0-0000-0000-8699-000-0000	TS/LLNL and PG&E Donations	2	177.00	
		JE # BR21-00089 Totals	**177.00**	**177.00**

Journal Entry # BR21-00086 through BR21-00106 **Effective 1/1/2021 through 1/31/2021**

Journal Entry # **BR21-00090** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **01/12/2021**

Created DENAW20, 1/12/2021 Posted DENAW20, 1/12/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Budget alignment at 20-21 2nd Interim

Account #	Comments	Line Seq	Debits	Credits
01-3210-0-0000-8110-2200-819-0000	Budget alignment at 20-21 2nd Interim	1	3,543.00	
01-3210-0-0000-3700-2310-899-0000	Budget alignment at 20-21 2nd Interim	2		1,184.00
01-3210-0-0000-3700-3202-899-0000	Budget alignment at 20-21 2nd Interim	3		6.00
01-3210-0-0000-3700-3312-899-0000	Budget alignment at 20-21 2nd Interim	4		74.00
01-3210-0-0000-3700-3322-899-0000	Budget alignment at 20-21 2nd Interim	5		18.00
01-3210-0-0000-3700-3502-899-0000	Budget alignment at 20-21 2nd Interim	6		1.00
01-3210-0-0000-3700-3602-899-0000	Budget alignment at 20-21 2nd Interim	7		22.00
01-3210-0-1110-1000-4310-925-0000	Budget alignment at 20-21 2nd Interim	8		1,928.00
01-3210-0-1110-1000-4400-925-1999	Budget alignment at 20-21 2nd Interim	9		310.00
01-3210-0-1110-1000-4400-925-1999	Budget alignment at 20-21 2nd Interim	10	61,583.00	
01-3210-0-1110-1000-4310-925-0000	Budget alignment at 20-21 2nd Interim	11		61,583.00
01-3310-0-5770-1110-2100-119-0000	Budget alignment at 20-21 2nd Interim	12		325.00
01-3310-0-5770-1110-2100-129-0000	Budget alignment at 20-21 2nd Interim	13		381.00
01-3310-0-5770-1120-2100-129-0000	Budget alignment at 20-21 2nd Interim	14		2,736.00
01-3310-0-5770-1120-2100-139-0000	Budget alignment at 20-21 2nd Interim	15		4,329.00
01-3310-0-5770-1120-2100-149-0000	Budget alignment at 20-21 2nd Interim	16		1,916.00
01-3310-0-5770-1110-3202-119-0000	Budget alignment at 20-21 2nd Interim	17		53.00
01-3310-0-5770-1120-3202-139-0000	Budget alignment at 20-21 2nd Interim	18		371.00
01-3310-0-5770-1110-3312-119-0000	Budget alignment at 20-21 2nd Interim	19		20.00
01-3310-0-5770-1110-3312-129-0000	Budget alignment at 20-21 2nd Interim	20		24.00
01-3310-0-5770-1120-3312-129-0000	Budget alignment at 20-21 2nd Interim	21		170.00
01-3310-0-5770-1120-3312-139-0000	Budget alignment at 20-21 2nd Interim	22		269.00
01-3310-0-5770-1120-3312-149-0000	Budget alignment at 20-21 2nd Interim	23		119.00
01-3310-0-5770-1130-5809-950-0000	Budget alignment at 20-21 2nd Interim	24		12,670.00
01-3310-0-5001-0000-8980-000-0000	Budget alignment at 20-21 2nd Interim	25	23,383.00	
01-4203-0-1110-1000-2100-119-0000	Budget alignment at 20-21 2nd Interim	26		2,562.00
01-4203-0-1110-1000-2100-129-0000	Budget alignment at 20-21 2nd Interim	27		1,569.00
01-4203-0-1110-1000-2100-139-0000	Budget alignment at 20-21 2nd Interim	28		1,520.00
01-4203-0-1110-1000-2100-149-0000	Budget alignment at 20-21 2nd Interim	29		1,569.00
01-4203-0-1110-1000-4400-925-0000	Budget alignment at 20-21 2nd Interim	30	7,220.00	
01-3315-0-5001-0000-8980-000-0000	Budget alignment at 20-21 2nd Interim	31	2,542.00	

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

ESCAPE ONLINE

Journal Entry # BR21-00086 through BR21-00106 **Effective 1/1/2021 through 1/31/2021**

Journal Entry # **BR21-00090 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **01/12/2021**

Account #	Comments	Line Seq	Debits	Credits
01-3315-0-5770-1130-1100-959-0000	Budget alignment at 20-21 2nd Interim	32		2,542.00
01-7420-0-0000-8200-2200-810-0000	Budget alignment at 20-21 2nd Interim	33		13,000.00
01-7420-0-0000-8200-2200-925-1999	Budget alignment at 20-21 2nd Interim	34		2,600.00
01-7420-0-0000-8200-3202-810-0000	Budget alignment at 20-21 2nd Interim	35		2,700.00
01-7420-0-0000-8200-3412-810-0000	Budget alignment at 20-21 2nd Interim	36		3,084.00
01-7420-0-1110-1000-4400-925-0000	Budget alignment at 20-21 2nd Interim	37		47,122.00
01-7420-0-1110-1000-5800-925-0000	Budget alignment at 20-21 2nd Interim	38		9,830.00
01-7420-0-1110-1000-4310-925-0000	Budget alignment at 20-21 2nd Interim	39	78,336.00	
01-7311-0-1110-1000-2101-925-0000	Budget alignment at 20-21 2nd Interim	40	3,465.00	
01-7311-0-0000-8200-2200-900-0000	Budget alignment at 20-21 2nd Interim	41		3,465.00
01-6500-0-5770-1110-1100-119-0000	Budget alignment at 20-21 2nd Interim	42		46,045.00
01-6500-0-5770-1120-1100-129-0000	Budget alignment at 20-21 2nd Interim	43	46,045.00	
01-6500-0-5770-3140-5809-950-3000	Budget alignment at 20-21 2nd Interim	44		52,162.00
01-6500-0-5001-0000-8980-000-0000	Budget alignment at 20-21 2nd Interim	45	52,162.00	
01-0000-0-0000-0000-8980-000-0000	Budget alignment at 20-21 2nd Interim	46		78,087.00
01-0000-0- - -9790- -	Budget alignment at 20-21 2nd Interim	47	78,087.00	
		JE # BR21-00090 Totals	**356,366.00**	**356,366.00**

Journal Entry # **BR21-00091** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **01/13/2021**

Created KELLIEM20, 1/13/2021 Posted KELLIEM20, 1/13/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Wells Fargo - Potts donation

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1092	JS/Wells Fargo - Potts donation	1		210.00
01-9011-0-0000-0000-8699-000-0000	JS/Wells Fargo - Potts donation	2	210.00	
		JE # BR21-00091 Totals	**210.00**	**210.00**

Journal Entry # BR21-00086 through BR21-00106 **Effective 1/1/2021 through 1/31/2021**

Journal Entry # **BR21-00092** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **01/13/2021**

Created KELLIEM20, 1/13/2021 Posted KELLIEM20, 1/13/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/LLNL & Parent Donations

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1001	TS/LLNL & Parent Donations	1		155.00
01-9014-0-0000-0000-8699-000-0000	TS/LLNL & Parent Donations	2	155.00	
		JE # BR21-00092 Totals	**155.00**	**155.00**

Journal Entry # **BR21-00093** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **01/13/2021**

Created KELLIEM20, 1/13/2021 Posted KELLIEM20, 1/13/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Library Birthday Book Club

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-2420-4200-130-1001	HS/Library Birthday Book Club	1		59.00
01-9013-0-0000-0000-8699-000-0000	HS/Library Birthday Book Club	2	59.00	
		JE # BR21-00093 Totals	**59.00**	**59.00**

Journal Entry # **BR21-00094** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **01/13/2021**

Created KELLIEM20, 1/13/2021 Posted KELLIEM20, 1/13/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/8th Grade Signature Shirts

Account #	Comments	Line Seq	Debits	Credits
01-9303-0-1110-1000-4320-130-0000	HS/8th Grade Signature Shirts	1		755.00
01-9303-0-0000-0000-8699-000-0000	HS/8th Grade Signature Shirts	2	755.00	
		JE # BR21-00094 Totals	**755.00**	**755.00**

Journal Entry # BR21-00086 through BR21-00106 Effective 1/1/2021 through 1/31/2021

Journal Entry # **BR21-00095** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **01/13/2021**

Created DENAW20, 1/13/2021 Posted DENAW20, 1/13/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Special Education at 2nd Interim

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5001-9200-7142-950-0000	Align Special Education at 2nd Interim	1		83,973.00
01-6500-0- - -9790- -	Align Special Education at 2nd Interim	2	83,973.00	
		JE # BR21-00095 Totals	**83,973.00**	**83,973.00**

Journal Entry # **BR21-00096** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **01/15/2021**

Created DENAW20, 1/15/2021 Posted DENAW20, 1/15/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Increase HR budget to accomodate CODESP subscription

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7490-5800-900-9020	Increase HR budget to accomodate CODESP subscription	1		5,000.00
01-0000-0- - -9790- -	Increase HR budget to accomodate CODESP subscription	2	5,000.00	
		JE # BR21-00096 Totals	**5,000.00**	**5,000.00**

Journal Entry # **BR21-00097** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **01/20/2021**

Created DEANAH20, 1/20/2021 Posted DEANAH20, 1/21/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/CONSOLIDATE ACCOUNTS

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4400-110-1090	JS/CONSOLIDATE ACCOUNTS	1	11.00	
01-9011-0-1110-1000-5809-110-1090	JS/CONSOLIDATE ACCOUNTS	2	1,728.00	
01-9011-0-1110-1000-5824-110-1090	JS/CONSOLIDATE ACCOUNTS	3	128.00	
01-9011-0- - -9790- -	JS/CONSOLIDATE ACCOUNTS	4		1,867.00
		JE # BR21-00097 Totals	**1,867.00**	**1,867.00**

Journal Entry # BR21-00086 through BR21-00106 **Effective 1/1/2021 through 1/31/2021**

Journal Entry # **BR21-00098** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **01/21/2021**

Created DEANAH20, 1/21/2021 Posted DEANAH20, 1/21/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment MOT/BUDGET TRANSFER FOR REPAIRS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-5660-810-9200	MOT/BUDGET TRANSFER FOR REPAIRS	1		5,000.00
01-0000-0- - -9790- -	MOT/BUDGET TRANSFER FOR REPAIRS	2	5,000.00	
		JE # BR21-00098 Totals	**5,000.00**	**5,000.00**

Journal Entry # **BR21-00099** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **01/21/2021**

Created DEANAH20, 1/21/2021 Posted DEANAH20, 1/21/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/CONSOLIDATE ACCOUNTS

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1090	JS/CONSOLIDATE ACCOUNTS	1		1,867.00
01-9011-0- - -9790- -	JS/CONSOLIDATE ACCOUNTS	2	1,867.00	
		JE # BR21-00099 Totals	**1,867.00**	**1,867.00**

Journal Entry # **BR21-00100** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **01/25/2021**

Created KELLIEM20, 1/25/2021 Posted KELLIEM20, 1/25/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/8th Grd. Sweatshirts

Account #	Comments	Line Seq	Debits	Credits
01-9303-0-1110-1000-4320-130-0000	HS/8th Grd. Sweatshirts	1		1,050.00
01-9303-0-0000-0000-8699-000-0000	HS/8th Grd. Sweatshirts	2	1,050.00	
		JE # BR21-00100 Totals	**1,050.00**	**1,050.00**

Journal Entry # BR21-00086 through BR21-00106 Effective 1/1/2021 through 1/31/2021

Journal Entry # **BR21-00101** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **01/25/2021**

Created KELLIEM20, 1/25/2021 Posted KELLIEM20, 1/25/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/8th Grd. Signature T-Shirt

Account #	Comments	Line Seq	Debits	Credits
01-9303-0-1110-1000-4320-130-0000	HS/8th Grd. Signature T-Shirt	1		12.00
01-9303-0-0000-0000-8699-000-0000	HS/8th Grd. Signature T-Shirt	2	12.00	
		JE # BR21-00101 Totals	**12.00**	**12.00**

Journal Entry # **BR21-00102** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **01/25/2021**

Created KELLIEM20, 1/25/2021 Posted KELLIEM20, 1/25/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Lifetouch Commission Check for Schoolwide Donation

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/Lifetouch Commission Check for Schoolwide Donation	1		160.00
01-9013-0-0000-0000-8699-000-0000	HS/Lifetouch Commission Check for Schoolwide Donation	2	160.00	
		JE # BR21-00102 Totals	**160.00**	**160.00**

Journal Entry # **BR21-00103** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **01/26/2021**

Created DEANAH20, 1/26/2021 Posted DEANAH20, 1/26/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment SE/CA SCHOOL LIBRARY CONF.

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-2150-5220-925-4000	SE/CA SCHOOL LIBRARY CONF.	1		500.00
01-0000-0- - -9790- -	SE/CA SCHOOL LIBRARY CONF.	2	500.00	
		JE # BR21-00103 Totals	**500.00**	**500.00**

Journal Entry # BR21-00086 through BR21-00106 Effective 1/1/2021 through 1/31/2021

Journal Entry # **BR21-00104** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **01/28/2021**

Created DEANAH20, 1/28/2021 Posted DEANAH20, 1/28/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment MOT OFFICE FURNITURE

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-4400-810-9200	MOT OFFICE FURNITURE	1		4,476.00
01-0000-0- - -9790- -	MOT OFFICE FURNITURE	2	4,476.00	
		JE # BR21-00104 Totals	**4,476.00**	**4,476.00**

Journal Entry # **BR21-00105** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **01/30/2021**

Created DENAW20, 1/30/2021 Posted DENAW20, 1/30/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Clear Art, Music & PE budgets not spent by deadline

Account #	Comments	Line Seq	Debits	Credits
01-0761-0-1700-1000-1101-110-1001	Clear Art, Music & PE budgets not spent by deadline	1	1,500.00	
01-0761-0-1132-1000-4310-110-1001	Clear Art, Music & PE budgets not spent by deadline	2	347.00	
01-0761-0-1132-1000-4310-120-1001	Clear Art, Music & PE budgets not spent by deadline	3	40.00	
01-0761-0-1132-1000-4310-130-1001	Clear Art, Music & PE budgets not spent by deadline	4	4,831.00	
01-0761-0-1132-1000-4310-140-1001	Clear Art, Music & PE budgets not spent by deadline	5	211.00	
01-0761-0-1700-1000-4310-110-1001	Clear Art, Music & PE budgets not spent by deadline	6	487.00	
01-0761-0-1725-1000-4310-110-1001	Clear Art, Music & PE budgets not spent by deadline	7	4,100.00	
01-0761-0-1725-1000-4310-120-1001	Clear Art, Music & PE budgets not spent by deadline	8	29.00	
01-0761-0-1725-1000-4310-130-1001	Clear Art, Music & PE budgets not spent by deadline	9	5,415.00	
01-0761-0-1725-1000-4310-140-1001	Clear Art, Music & PE budgets not spent by deadline	10	1,830.00	
01-0761-0-1700-1000-5800-120-1001	Clear Art, Music & PE budgets not spent by deadline	11	1,892.00	
01-0761-0-1700-1000-5800-130-1001	Clear Art, Music & PE budgets not spent by deadline	12	2,916.00	
01-0761-0-1700-1000-5800-140-1001	Clear Art, Music & PE budgets not spent by deadline	13	3,000.00	
01-0761-0- - -9790- -	Clear Art, Music & PE budgets not spent by deadline	14		26,598.00
		JE # BR21-00105 Totals	**26,598.00**	**26,598.00**

Journal Entry # BR21-00086 through BR21-00106 Effective 1/1/2021 through 1/31/2021

Journal Entry # **BR21-00106** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **01/31/2021**

Created DENAW20, 2/5/2021 Posted DENAW20, 2/5/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Reduce contribution to Res 0761

Account #	Comments	Line Seq	Debits	Credits
01-0761-0-0000-0000-8980-000-0000	Reduce contribution to Res 0761	1		26,598.00
01-0000-0-0000-0000-8980-000-0000	Reduce contribution to Res 0761	2	26,598.00	
01-0000-0- - -9790- -	Reduce contribution to Res 0761	3		26,598.00
01-0761-0- - -9790- -	Reduce contribution to Res 0761	4	26,598.00	
		JE # BR21-00106 Totals	**53,196.00**	**53,196.00**
		Jefferson Elementary School District Totals	**546,666.00**	**546,666.00**

Journal Entry # BT21-00017 through BT21-00025 Effective 1/1/2021 through 1/31/2021

Journal Entry # **BT21-00017** Status **Posted** Type **BudXFer** Fiscal Year **2021** Transaction Date **01/05/2021**

Created DEANAH20, 1/5/2021 Posted DEANAH20, 1/5/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment MOT/BUDGET TRANSFER FOR CONFERENCE

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-4310-810-9200	MOT/BUDGET TRANSFER FOR CONFERENCE	1	300.00	
01-0000-0-0000-8200-5220-810-9200	MOT/BUDGET TRANSFER FOR CONFERENCE	2		300.00
		JE # BT21-00017 Totals	**300.00**	**300.00**

Journal Entry # **BT21-00018** Status **Posted** Type **BudXFer** Fiscal Year **2021** Transaction Date **01/07/2021**

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

Comment BO/MOVE BUDGET TO MGMT. 9200

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-5800-810-0000	BO/MOVE BUDGET TO MGMT. 9200	1	58,766.00	
01-0000-0-0000-8110-5800-810-9200	BO/MOVE BUDGET TO MGMT. 9200	2		58,766.00
		JE # BT21-00018 Totals	**58,766.00**	**58,766.00**

Journal Entry # **BT21-00019** Status **Posted** Type **BudXFer** Fiscal Year **2021** Transaction Date **01/13/2021**

Created DENAW20, 1/13/2021 Posted DENAW20, 1/13/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Set up sofware budget for Title I

Account #	Comments	Line Seq	Debits	Credits
01-3010-0-1110-1000-4310-140-1001	Set up sofware budget for Title I	1	10,000.00	
01-3010-0-1110-1000-5651-140-1001	Set up sofware budget for Title I	2		10,000.00
		JE # BT21-00019 Totals	**10,000.00**	**10,000.00**

Journal Entry # BT21-00017 through BT21-00025 Effective 1/1/2021 through 1/31/2021

Journal Entry # **BT21-00020** Status **Posted** Type **BudXFer** Fiscal Year **2021** Transaction Date **01/19/2021**

Created DEANAH20, 1/19/2021 Posted DEANAH20, 1/19/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/BUDGET TRANSFER FOR CHROMEBOOKS

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-5800-110-1090	JS/BUDGET TRANSFER FOR CHROMEBOOKS	1	1,515.00	
01-9011-0-1110-1000-4310-110-1090	JS/BUDGET TRANSFER FOR CHROMEBOOKS	2		1,515.00
		JE # BT21-00020 Totals	**1,515.00**	**1,515.00**

Journal Entry # **BT21-00021** Status **Posted** Type **BudXFer** Fiscal Year **2021** Transaction Date **01/20/2021**

Created DEANAH20, 1/20/2021 Posted DEANAH20, 1/20/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/ACCOUNT CLEAN UP

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4200-110-1001	JS/ACCOUNT CLEAN UP	1	163.00	
01-9011-0-1110-1000-5800-110-1001	JS/ACCOUNT CLEAN UP	2	857.00	
01-9011-0-1110-1000-4310-110-1001	JS/ACCOUNT CLEAN UP	3		1,020.00
		JE # BT21-00021 Totals	**1,020.00**	**1,020.00**

Journal Entry # **BT21-00022** Status **Posted** Type **BudXFer** Fiscal Year **2021** Transaction Date **01/21/2021**

Created DEANAH20, 1/21/2021 Posted DEANAH20, 1/21/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/BUDGET CONSOLIDTION

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4200-110-1001	JS/BUDGET CONSOLIDTION	1	35.00	
01-9011-0-1110-1000-4310-110-1001	JS/BUDGET CONSOLIDTION	2		35.00
		JE # BT21-00022 Totals	**35.00**	**35.00**

Journal Entry # BT21-00017 through BT21-00025 Effective 1/1/2021 through 1/31/2021

Journal Entry # **BT21-00023** Status **Posted** Type **BudXFer** Fiscal Year **2021** Transaction Date **01/22/2021**

Created DEANAH20, 1/22/2021 Posted DEANAH20, 1/22/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/DRAMA SUPPLIES

Account #	Comments	Line Seq	Debits	Credits
01-0761-0-1700-1000-1101-110-1001	JS/DRAMA SUPPLIES	1	1,500.00	
01-0761-0-1700-1000-4310-110-1001	JS/DRAMA SUPPLIES	2		1,500.00
		JE # BT21-00023 Totals	**1,500.00**	**1,500.00**

Journal Entry # **BT21-00024** Status **Posted** Type **BudXFer** Fiscal Year **2021** Transaction Date **01/28/2021**

Created DENAW20, 1/28/2021 Posted DENAW20, 1/28/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align budget per Curr Dept request

Account #	Comments	Line Seq	Debits	Credits
01-7510-0-1110-1000-5222-900-0000	Align budget per Curr Dept request	1		10,000.00
01-7510-0-1110-1000-1101-900-0000	Align budget per Curr Dept request	2	10,000.00	
		JE # BT21-00024 Totals	**10,000.00**	**10,000.00**

Journal Entry # **BT21-00025** Status **Posted** Type **BudXFer** Fiscal Year **2021** Transaction Date **01/30/2021**

Created DENAW20, 1/30/2021 Posted DENAW20, 1/30/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Covid grants for January EOM

Account #	Comments	Line Seq	Debits	Credits
01-3215-0-1110-1000-1100-925-0000	Align Covid grants for January EOM	1		26,804.00
01-3215-0-1110-1000-3101-925-0000	Align Covid grants for January EOM	2		4,329.00
01-3215-0-1110-1000-3321-925-0000	Align Covid grants for January EOM	3		255.00
01-3215-0-1110-1000-3411-925-0000	Align Covid grants for January EOM	4		5,455.00
01-3215-0-1110-1000-3501-925-0000	Align Covid grants for January EOM	5		14.00
01-3215-0-1110-1000-3601-925-0000	Align Covid grants for January EOM	6		481.00
01-3215-0-1110-1000-5651-925-0000	Align Covid grants for January EOM	7		3,000.00
01-3215-0-1110-1000-4310-925-0000	Align Covid grants for January EOM	8	40,338.00	
		JE # BT21-00025 Totals	**40,338.00**	**40,338.00**

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

Journal Entry # BT21-00017 through BT21-00025 **Effective 1/1/2021 through 1/31/2021**

Journal Entry # **BT21-00025 (Continued)** Status **Posted** Type **BudXFer** Fiscal Year **2021** Transaction Date **01/30/2021**

Account #	Comments	Line Seq	Debits	Credits
	Jefferson Elementary School District Totals		**123,474.00**	**123,474.00**