INFORMATION SHEET 06/15/2021 TRUSTEES' MEETING

ATTACHMENT 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Dena Whittington, CBO

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

Attached for Board review are the Budget Revisions and Transfers for May 1, 2021 through May 31, 2021 transaction dates which may have been posted up until June 10, 2021, 2021.

General Fund (01):
Increase Transportation budget for bus barn modifications $20,000
Increase IT budget for balance of Chromebooks $43,400
Establish budget for Curriculum purchases $152,750
Establish budget for ELO and IPI grants $1,991,480
Establish budget for ESSER II $827,519
Establish budget for purchase of existing portables $55,428
Increase Transportation budget for upgraded radios and antennas $41,930
Establish budget for consumables $149,400
Increase budget for Aeries license $35,000
Establish budget for deep cleaning equipment $55,000
Align budget for accounts receivable $510,890
Adjust Curriculum budget for PD $40,000

Child Nutrition (13)
Adjust budget to actuals $86,492

Deferred Maintenance (14)
Adjust budget to reflect projects completed $53,814

Transportation Equipment (15)
Establish budget for acquisition of bus #12 $165,000

Developer Fee Fund (25)
Increase revenues for developer fees and mitigation agreements $252,733
Align expenditure accounts $15,056,000

Bond Fund (51)
Align budgets for actual transactions $56,502

Retiree Health Benefits (71)
Increase contribution to Retiree health benefits $23,000

Jefferson School District
Budget Adjustment Report
From 5/1/2021 through 5/31/2021

FUNDS: 01

PASSED AND ADOPTED this 15th day of June 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 15th day of June, 2021.

_____
Clerk, Board of Trustees

Journal Entry # BR21-00160 through BR21-00183 Effective 5/1/2021 through 5/31/2021

Journal Entry # **BR21-00160** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **05/03/2021**

Created DEANAH20, 5/3/2021 Posted DEANAH20, 5/3/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment BO/INCREASE FOR MOT WALL, LIGHTS & ENCLOSURE

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-5800-850-9100	BO/INCREASE FOR MOT WALL, LIGHTS & ENCLOSURE	1		20,000.00
01-0723-0- - -9790- -	BO/INCREASE FOR MOT WALL, LIGHTS & ENCLOSURE	2	20,000.00	
	JE # BR21-00160 Totals		**20,000.00**	**20,000.00**

Journal Entry # **BR21-00161** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **05/03/2021**

Created DEANAH20, 5/3/2021 Posted DEANAH20, 5/3/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment BO/INCREASE FOR 1700 CHROMEBOOK PURCHASE

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-925-1999	BO/INCREASE FOR 1700 CHROMEBOOK PURCHASE	1		43,340.00
01-0000-0- - -9790- -	BO/INCREASE FOR 1700 CHROMEBOOK PURCHASE	2	43,340.00	
	JE # BR21-00161 Totals		**43,340.00**	**43,340.00**

Journal Entry # **BR21-00162** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **05/04/2021**

Created DENAW20, 5/4/2021 Posted DENAW20, 5/4/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Establish budget for year end curriculum purchases

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4100-900-4000	Establish budget for year end curriculum purchases	1		10,000.00
01-1100-0-1110-1000-4120-900-4000	Establish budget for year end curriculum purchases	2		20,000.00
01-1100-0-1110-1000-4310-900-4000	Establish budget for year end curriculum purchases	3		10,000.00
01-1100-0-1110-1000-5651-900-4000	Establish budget for year end curriculum purchases	4		50,000.00
01-6300-0-1110-1000-5651-925-0000	Establish budget for year end curriculum purchases	5		50,000.00
01-4203-0-1110-1000-5651-925-0000	Establish budget for year end curriculum purchases	6		12,750.00
01-4203-0-1110-1000-5651-110-0000	Establish budget for year end curriculum purchases	7	1,500.00	
01-4203-0-1110-1000-5651-120-0000	Establish budget for year end curriculum purchases	8	2,250.00	
01-4203-0-1110-1000-5651-130-0000	Establish budget for year end curriculum purchases	9	3,000.00	
01-4203-0-1110-1000-5651-140-0000	Establish budget for year end curriculum purchases	10	6,000.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2021'), Starting Transaction Date = 5/1/2021, Ending Transaction Date = 5/31/2021, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR21-00160 through BR21-00183 **Effective 5/1/2021 through 5/31/2021**

Journal Entry # **BR21-00162 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **05/04/2021**

Account #	Comments	Line Seq	Debits	Credits
01-1100-0- - -9790- -	Establish budget for year end curriculum purchases	11	90,000.00	
01-6300-0- - -9790- -	Establish budget for year end curriculum purchases	12	50,000.00	
	JE # BR21-00162 Totals		**152,750.00**	**152,750.00**

Journal Entry # **BR21-00164** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **05/05/2021**

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

Comment BO/INCREASE BUDGET FOR VEHICLE PARTS

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-4310-850-9100	BO/INCREASE BUDGET FOR VEHICLE PARTS	1		5,000.00
01-0723-0- - -9790- -	BO/INCREASE BUDGET FOR VEHICLE PARTS	2	5,000.00	
	JE # BR21-00164 Totals		**5,000.00**	**5,000.00**

Journal Entry # **BR21-00165** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **05/11/2021**

Created DENAW20, 5/11/2021 Posted DENAW20, 5/11/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Establish budget for summer bridge camp

Account #	Comments	Line Seq	Debits	Credits
01-9020-0-1110-1000-4310-120-0000	Establish budget for summer bridge camp	1		950.00
01-9020-0-1110-1000-4310-130-0000	Establish budget for summer bridge camp	2		230.00
01-9020-0-1110-1000-4310-140-0000	Establish budget for summer bridge camp	3		220.00
01-9020-0- - -9790- -	Establish budget for summer bridge camp	4	1,400.00	
	JE # BR21-00165 Totals		**1,400.00**	**1,400.00**

Journal Entry # **BR21-00166** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **05/12/2021**

Created DENAW20, 5/12/2021 Posted DENAW20, 5/12/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Developer Fee Fund for Estimated Actuals

Account #	Comments	Line Seq	Debits	Credits
25-9040-0-0000-0000-8699-000-0000	Align Developer Fee Fund for Estimated Actuals	1	2,000.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2021'), Starting Transaction Date = 5/1/2021, Ending Transaction Date = 5/31/2021, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR21-00160 through BR21-00183 **Effective 5/1/2021 through 5/31/2021**

Journal Entry # **BR21-00166 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **05/12/2021**

Account #	Comments	Line Seq	Debits	Credits
25-9042-0-0000-0000-8699-000-0000	Align Developer Fee Fund for Estimated Actuals	2		60,500.00
25-9910-0-0000-0000-8681-000-0601	Align Developer Fee Fund for Estimated Actuals	3		73,000.00
25-9910-0-0000-0000-8681-000-0604	Align Developer Fee Fund for Estimated Actuals	4		107,233.00
25-9910-0-0000-0000-8681-000-0605	Align Developer Fee Fund for Estimated Actuals	5		5,000.00
25-9910-0-0000-0000-8681-000-0606	Align Developer Fee Fund for Estimated Actuals	6		5,000.00
25-9910-0-0000-0000-8681-000-0608	Align Developer Fee Fund for Estimated Actuals	7	2,000.00	
25-9040-0- - -9790- -	Align Developer Fee Fund for Estimated Actuals	8		2,000.00
25-9042-0- - -9790- -	Align Developer Fee Fund for Estimated Actuals	9	60,500.00	
25-9910-0- - -9790- -	Align Developer Fee Fund for Estimated Actuals	10	188,233.00	
		JE # BR21-00166 Totals	**252,733.00**	**252,733.00**

Journal Entry # **BR21-00167** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **05/13/2021**

Created DENAW20, 5/13/2021 Posted DENAW20, 5/13/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Establish budget for ELO and IPI grants

Account #	Comments	Line Seq	Debits	Credits
01-7422-0-0000-0000-8590-000-0000	Establish budget for ELO and IPI grants	1	639,368.00	
01-7425-0-0000-0000-8590-000-0000	Establish budget for ELO and IPI grants	2	1,217,441.00	
01-7426-0-0000-0000-8590-000-0000	Establish budget for ELO and IPI grants	3	134,671.00	
01-7422-0-1110-1000-4310-925-0000	Establish budget for ELO and IPI grants	4		639,368.00
01-7425-0-1110-1000-4310-925-0000	Establish budget for ELO and IPI grants	5		1,217,441.00
01-7426-0-1110-1000-2100-925-0000	Establish budget for ELO and IPI grants	6		134,671.00
		JE # BR21-00167 Totals	**1,991,480.00**	**1,991,480.00**

Journal Entry # **BR21-00168** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **05/13/2021**

Created DENAW20, 5/13/2021 Posted DENAW20, 5/13/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Establish budget for ESSER II

Account #	Comments	Line Seq	Debits	Credits
01-3212-0-0000-0000-8290-000-0000	Establish budget for ESSER II	1	827,519.00	
01-3212-0-1110-1000-4310-925-0000	Establish budget for ESSER II	2		827,519.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2021'), Starting Transaction Date = 5/1/2021, Ending Transaction Date = 5/31/2021, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR21-00160 through BR21-00183 **Effective 5/1/2021 through 5/31/2021**

Journal Entry # **BR21-00168 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **05/13/2021**

Account #	Comments	Line Seq	Debits	Credits
		JE # BR21-00168 Totals	**827,519.00**	**827,519.00**

Journal Entry # **BR21-00169** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **05/14/2021**

Created DENAW20, 5/14/2021 Posted DENAW20, 5/14/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Establish budget for acquisition of bus #12

Account #	Comments	Line Seq	Debits	Credits
15-9910-0-0000-0000-8919-000-0000	Establish budget for acquisition of bus #12	1	165,000.00	
01-0000-0-0000-9300-7619-000-0000	Establish budget for acquisition of bus #12	2		165,000.00
15-9910-0-0000-3600-6442-850-0000	Establish budget for acquisition of bus #12	3		165,000.00
01-0000-0- - -9790- -	Establish budget for acquisition of bus #12	4	165,000.00	
		JE # BR21-00169 Totals	**330,000.00**	**330,000.00**

Journal Entry # **BR21-00170** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **05/17/2021**

Created DENAW20, 5/17/2021 Posted DENAW20, 5/17/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Increase budget for Title IX services

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7400-5218-900-9020	Increase budget for Title IX services	1		10,000.00
01-0000-0- - -9790- -	Increase budget for Title IX services	2	10,000.00	
		JE # BR21-00170 Totals	**10,000.00**	**10,000.00**

Journal Entry # **BR21-00171** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **05/20/2021**

Created DENAW20, 5/20/2021 Posted DENAW20, 5/20/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Establish budget for portable acquisition

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8500-6230-120-0000	Establish budget for portable acquisition	1		10,500.00
01-0000-0-0000-8500-6230-130-0000	Establish budget for portable acquisition	2		44,928.00
01-0000-0- - -9790- -	Establish budget for portable acquisition	3	55,428.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2021'), Starting Transaction Date = 5/1/2021, Ending Transaction Date = 5/31/2021, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR21-00160 through BR21-00183 **Effective 5/1/2021 through 5/31/2021**

Journal Entry # **BR21-00171 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **05/20/2021**

Account #	Comments	Line Seq	Debits	Credits
		JE # BR21-00171 Totals	**55,428.00**	**55,428.00**

Journal Entry # **BR21-00172** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **05/24/2021**

Created DEANAH20, 5/24/2021 Posted DEANAH20, 5/24/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment TD/ALIGN BUDGET AND INCREASE FOR RADIOS AND ANTENNAS

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-5670-850-9100	TD/ALIGN BUDGET AND INCREASE FOR RADIOS AND ANTEN	1		18,623.00
01-0723-0-0000-3600-4400-850-9100	TD/ALIGN BUDGET AND INCREASE FOR RADIOS AND ANTEN	2		15,643.00
01-0723-0-0000-3600-4310-850-9100	TD/ALIGN BUDGET AND INCREASE FOR RADIOS AND ANTEN	3		7,664.00
01-0723-0- - -9790- -	TD/ALIGN BUDGET AND INCREASE FOR RADIOS AND ANTEN	4	41,930.00	
		JE # BR21-00172 Totals	**41,930.00**	**41,930.00**

Journal Entry # **BR21-00173** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **05/24/2021**

Created DENAW20, 5/24/2021 Posted DENAW20, 5/24/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Establish Curriculum budget for consumables

Account #	Comments	Line Seq	Debits	Credits
01-4203-0-1110-1000-4310-925-0000	Establish Curriculum budget for consumables	1		4,400.00
01-4203-0-1110-1000-5651-925-0000	Establish Curriculum budget for consumables	2	4,400.00	
01-1100-0-1110-1000-4120-900-4000	Establish Curriculum budget for consumables	3		50,000.00
01-1100-0-1110-1000-5651-900-4000	Establish Curriculum budget for consumables	4		65,000.00
01-6500-0-5770-1180-5809-950-3000	Increase budget for SE contract	5		30,000.00
01-1100-0- - -9790- -	Establish Curriculum budget for consumables	6	115,000.00	
01-6500-0- - -9790- -	Establish Curriculum budget for consumables	7	30,000.00	
		JE # BR21-00173 Totals	**149,400.00**	**149,400.00**

Journal Entry # BR21-00160 through BR21-00183 Effective 5/1/2021 through 5/31/2021

Journal Entry # **BR21-00174** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **05/24/2021**

Created DENAW20, 5/24/2021 Posted DENAW20, 5/24/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Increase budget for Aeries license

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-5651-900-4000	Increase budget for Aeries license	1		35,000.00
01-0000-0- - -9790- -	Increase budget for Aeries license	2	35,000.00	
		JE # BR21-00174 Totals	**35,000.00**	**35,000.00**

Journal Entry # **BR21-00175** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **05/24/2021**

Created DEANAH20, 5/24/2021 Posted DEANAH20, 5/24/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment IT/INCREASE BUDGET FOR 15 LAPTOP COMPUTERS

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4400-925-1999	IT/INCREASE BUDGET FOR 15 LAPTOP COMPUTERS	1		15,580.00
01-1100-0- - -9790- -	IT/INCREASE BUDGET FOR 15 LAPTOP COMPUTERS	2	15,580.00	
		JE # BR21-00175 Totals	**15,580.00**	**15,580.00**

Journal Entry # **BR21-00176** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **05/25/2021**

Created DENAW20, 5/25/2021 Posted DENAW20, 5/25/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Dev Fee Fund for Estimated Actuals

Account #	Comments	Line Seq	Debits	Credits
25-9042-0-0000-8500-6210-168-0000	Align Dev Fee Fund for Estimated Actuals	1	14,900,000.00	
25-9910-0-0000-0000-8681-000-0601	Align Dev Fee Fund for Estimated Actuals	2		2,000.00
25-9910-0-0000-0000-8681-000-0608	Align Dev Fee Fund for Estimated Actuals	3	60,000.00	
25-9910-0-0000-8500-5809-900-0000	Align Dev Fee Fund for Estimated Actuals	4	22,000.00	
25-9910-0-0000-8500-5809-900-0605	Align Dev Fee Fund for Estimated Actuals	5	47,500.00	
25-9910-0-0000-8500-5809-900-0606	Align Dev Fee Fund for Estimated Actuals	6	21,323.00	
25-9910-0-0000-8500-5810-900-0605	Align Dev Fee Fund for Estimated Actuals	7	2,500.00	
25-9910-0-0000-8500-5810-900-0606	Align Dev Fee Fund for Estimated Actuals	8	2,500.00	
25-9910-0-0000-8500-5842-900-0606	Align Dev Fee Fund for Estimated Actuals	9	177.00	
25-9910-0-0000-8500-6214-900-0000	Align Dev Fee Fund for Estimated Actuals	10		10,000.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2021'), Starting Transaction Date = 5/1/2021, Ending Transaction Date = 5/31/2021, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR21-00160 through BR21-00183 **Effective 5/1/2021 through 5/31/2021**

Journal Entry # **BR21-00176 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **05/25/2021**

Account #	Comments	Line Seq	Debits	Credits
25-9042-0- - -9790- -	Align Dev Fee Fund for Estimated Actuals	11		14,900,000.00
25-9910-0- - -9790- -	Align Dev Fee Fund for Estimated Actuals	12		144,000.00
		JE # BR21-00176 Totals	**15,056,000.00**	**15,056,000.00**

Journal Entry # **BR21-00177** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **05/25/2021**

Created DENAW20, 5/25/2021 Posted DENAW20, 5/25/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Establish budget for deep cleaning equipment

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-4310-810-9200	Establish budget for deep cleaning equipment	1		10,000.00
01-0000-0-0000-8200-4400-810-9200	Establish budget for deep cleaning equipment	2		45,000.00
01-0000-0- - -9790- -	Establish budget for deep cleaning equipment	3	55,000.00	
		JE # BR21-00177 Totals	**55,000.00**	**55,000.00**

Journal Entry # **BR21-00178** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **05/25/2021**

Created DENAW20, 5/25/2021 Posted DENAW20, 5/25/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Fund 71 for Estimated Actuals

Account #	Comments	Line Seq	Debits	Credits
71-9910-0-0000-0000-8674-000-0000	Align Fund 71 for Estimated Actuals	1	23,000.00	
71-9910-0- - -9790- -	Align Fund 71 for Estimated Actuals	2		23,000.00
		JE # BR21-00178 Totals	**23,000.00**	**23,000.00**

Journal Entry # **BR21-00179** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **05/25/2021**

Created KELLIEM20, 5/25/2021 Posted KELLIEM20, 5/25/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Bond/Align Budget

Account #	Comments	Line Seq	Debits	Credits
51-9062-0-0000-0000-8571-000-0000	Bond/Align Budget	1	187.00	
51-9061-0-0000-0000-8611-000-0000	Bond/Align Budget	2	64,338.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2021'), Starting Transaction Date = 5/1/2021, Ending Transaction Date = 5/31/2021, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR21-00160 through BR21-00183 **Effective 5/1/2021 through 5/31/2021**

Journal Entry # **BR21-00179 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **05/25/2021**

Account #	Comments	Line Seq	Debits	Credits
51-9062-0-0000-0000-8611-000-0000	Bond/Align Budget	3	141,017.00	
51-9063-0-0000-0000-8611-000-0000	Bond/Align Budget	4	20,306.00	
51-9062-0-0000-0000-8612-000-0000	Bond/Align Budget	5	1,694.00	
51-9063-0-0000-0000-8612-000-0000	Bond/Align Budget	6	570.00	
51-9061-0-0000-0000-8614-000-0000	Bond/Align Budget	7	9,954.00	
51-9062-0-0000-0000-8614-000-0000	Bond/Align Budget	8	6,074.00	
51-9063-0-0000-0000-8614-000-0000	Bond/Align Budget	9	2,362.00	
51-9061-0-0000-9100-7433-000-0000	Bond/Align Budget	10		50,000.00
51-9062-0-0000-9100-7433-000-0000	Bond/Align Budget	11		110,000.00
51-9063-0-0000-9100-7433-000-0000	Bond/Align Budget	12		30,000.00
51-9061-0- - -9790- -	Bond/Align Budget	13		24,292.00
51-9062-0- - -9790- -	Bond/Align Budget	14		38,972.00
51-9063-0- - -9790- -	Bond/Align Budget	15	6,762.00	
		JE # BR21-00179 Totals	**253,264.00**	**253,264.00**

Journal Entry # **BR21-00180** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **05/25/2021**

Created DENAW20, 5/25/2021 Posted DENAW20, 5/25/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adjust Deferred Maintenance Budget at Estimated Actuals

Account #	Comments	Line Seq	Debits	Credits
14-0000-0-0000-0000-8091-000-0000	Adjust Deferred Maintenance Budget at Estimated Actuals	1	10,593.00	
01-0000-0-0000-0000-8091-000-0000	Adjust Deferred Maintenance Budget at Estimated Actuals	2	10,593.00	
14-0000-0-0000-0000-8919-000-0000	Adjust Deferred Maintenance Budget at Estimated Actuals	3		64,407.00
01-0000-0-0000-9300-7619-000-0000	Adjust Deferred Maintenance Budget at Estimated Actuals	4	64,407.00	
01-0000-0- - -9790- -	Adjust Deferred Maintenance Budget at Estimated Actuals	5		75,000.00
14-0000-0- - -9790- -	Adjust Deferred Maintenance Budget at Estimated Actuals	6	53,814.00	
		JE # BR21-00180 Totals	**139,407.00**	**139,407.00**

Journal Entry # BR21-00160 through BR21-00183 **Effective 5/1/2021 through 5/31/2021**

Journal Entry # **BR21-00181** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **05/25/2021**

Created KELLIEM20, 5/25/2021 Posted KELLIEM20, 5/25/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Budget

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8011-000-0011	Align Budget	1	141,385.00	
01-1400-0-0000-0000-8012-000-0011	Align Budget	2	24,952.00	
01-0000-0-0000-0000-8021-000-0000	Align Budget	3	28,790.00	
01-0000-0-0000-0000-8041-000-0000	Align Budget	4	35,516.00	
01-0000-0-0000-0000-8044-000-0000	Align Budget	5	43,578.00	
01-0000-0-0000-0000-8091-000-0000	Align Budget	6	73,814.00	
01-0075-0-0000-0000-8285-000-0000	Align Budget	7	10,504.00	
01-0000-0-0000-0000-8550-000-0000	Align Budget	8	639.00	
01-0000-0-0000-0000-8660-000-0011	Align Budget	9	43,301.00	
01-0000-0-0000-0000-8699-000-0000	Align Budget	10	59,541.00	
01-0000-0-0000-0000-8699-000-9035	Align Budget	11	46,584.00	
01-0000-0-0000-0000-8699-000-9038	Align Budget	12	2,286.00	
01-0000-0- - -9790- -	Align Budget	13		475,434.00
01-0075-0- - -9790- -	Align Budget	14		10,504.00
01-1400-0- - -9790- -	Align Budget	15		24,952.00
		JE # BR21-00181 Totals	**510,890.00**	**510,890.00**

Journal Entry # **BR21-00182** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **05/25/2021**

Created KELLIEM20, 5/25/2021 Posted KELLIEM20, 5/25/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment FS/Align Budget

Account #	Comments	Line Seq	Debits	Credits
13-5310-0-0000-0000-8220-000-0000	FS/Align Budget	1	60,017.00	
13-5310-0-0000-0000-8520-000-0000	FS/Align Budget	2	7,742.00	
13-7027-0-0000-0000-8520-000-0000	FS/Align Budget	3	17,425.00	
13-5310-0-0000-0000-8699-000-0000	FS/Align Budget	4	66.00	
13-5310-0-0000-3700-2200-139-0000	FS/Align Budget	5		1.00
13-5310-0-0000-3700-2200-149-0000	FS/Align Budget	6		2.00
13-5310-0-0000-3700-2310-899-0000	FS/Align Budget	7		1.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2021'), Starting Transaction Date = 5/1/2021, Ending Transaction Date = 5/31/2021, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR21-00160 through BR21-00183 **Effective 5/1/2021 through 5/31/2021**

Journal Entry # **BR21-00182 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **05/25/2021**

Account #	Comments	Line Seq	Debits	Credits
13-5310-0-0000-3700-2400-139-0000	FS/Align Budget	8		1.00
13-5310-0-0000-3700-2405-120-0000	FS/Align Budget	9		174.00
13-5310-0-0000-3700-2405-140-0000	FS/Align Budget	10		64.00
13-5310-0-0000-3700-3202-119-0000	FS/Align Budget	11		108.00
13-5310-0-0000-3700-3202-120-0000	FS/Align Budget	12		36.00
13-5310-0-0000-3700-3202-140-0000	FS/Align Budget	13		14.00
13-5310-0-0000-3700-3312-110-0000	FS/Align Budget	14		3.00
13-5310-0-0000-3700-3312-120-0000	FS/Align Budget	15		11.00
13-5310-0-0000-3700-3312-129-0000	FS/Align Budget	16		388.00
13-5310-0-0000-3700-3312-139-0000	FS/Align Budget	17		1.00
13-5310-0-0000-3700-3312-140-0000	FS/Align Budget	18		4.00
13-5310-0-0000-3700-3312-899-0000	FS/Align Budget	19		1.00
13-5310-0-0000-3700-3322-110-0000	FS/Align Budget	20		1.00
13-5310-0-0000-3700-3322-120-0000	FS/Align Budget	21		3.00
13-5310-0-0000-3700-3322-129-0000	FS/Align Budget	22		92.00
13-5310-0-0000-3700-3322-139-0000	FS/Align Budget	23		1.00
13-5310-0-0000-3700-3322-140-0000	FS/Align Budget	24		1.00
13-5310-0-0000-3700-3322-899-0000	FS/Align Budget	25		1.00
13-5310-0-0000-3700-3412-139-0000	FS/Align Budget	26		198.00
13-5310-0-0000-3700-3412-899-0000	FS/Align Budget	27		180.00
13-5310-0-0000-3700-3502-110-0000	FS/Align Budget	28		1.00
13-5310-0-0000-3700-3502-120-0000	FS/Align Budget	29		1.00
13-5310-0-0000-3700-3502-140-0000	FS/Align Budget	30		1.00
13-5310-0-0000-3700-3502-899-0000	FS/Align Budget	31		1.00
13-5310-0-0000-3700-3602-110-0000	FS/Align Budget	32		1.00
13-5310-0-0000-3700-3602-120-0000	FS/Align Budget	33		4.00
13-5310-0-0000-3700-3602-140-0000	FS/Align Budget	34		2.00
13-5310-0-0000-3700-3602-899-0000	FS/Align Budget	35		1.00
13-5310-0-0000-3700-3712-899-0000	FS/Align Budget	36		2,105.00
13-5310-0-0000-3700-4310-890-9300	FS/Align Budget	37		5,889.00
13-5310-0-0000-3700-4710-890-9300	FS/Align Budget	38		27,374.00
13-5310-0-0000-3700-4730-890-9300	FS/Align Budget	39		4,432.00
13-5310-0-0000-3700-5800-890-9300	FS/Align Budget	40		158.00
13-5310-0-0000-3700-5884-890-0000	FS/Align Budget	41		1,142.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2021'), Starting Transaction Date = 5/1/2021, Ending Transaction Date = 5/31/2021, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR21-00160 through BR21-00183 **Effective 5/1/2021 through 5/31/2021**

Journal Entry # **BR21-00182 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **05/25/2021**

Account #	Comments	Line Seq	Debits	Credits
13-5310-0-0000-7210-7350-890-0000	FS/Align Budget	42	1,242.00	
13-5310-0- - -9790- -	FS/Align Budget	43		26,669.00
13-7027-0- - -9790- -	FS/Align Budget	44		17,425.00
		JE # BR21-00182 Totals	**86,492.00**	**86,492.00**

Journal Entry # **BR21-00183** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **05/27/2021**

Created DENAW20, 5/27/2021 Posted DENAW20, 5/27/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Establish budget for summer PD

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-5222-925-4000	Establish budget for summer PD	1		40,000.00
01-0000-0- - -9790- -	Establish budget for summer PD	2	40,000.00	
		JE # BR21-00183 Totals	**40,000.00**	**40,000.00**

Jefferson Elementary School District Totals	**20,095,613.00**	**20,095,613.00**