INFORMATION SHEET 6/16/2020 TRUSTEES' MEETING

ATTACHMENT 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Dena Whittington, CBO

ISSUE: May 2020 Budget Adjustments

Attached for Board review are the Budget Revisions and Transfers for May 1, 2020 through May 31, 2020 transaction dates which may have been posted up until June 10, 2020.

Fund 01: General Fund Combined
- -Balance Education Protection Account (EPA) reduced funding -$50,512
- -Balance Supplemental LCFF reduced funding -$87,714
- -Adjust categorical revenues and expenses for Estimated Actuals

Fund 13: Child Nutrition
- -Reduce revenues for non-congregate feeding during closure $37,753
- -Reduce expenditures for non-congregate feeding during closure $35,000

Fund 25: Capital Facilities Fund
- -Establish budget for DSA fees $345,000

Jefferson School District
Budget Adjustment Report
From 5/1/2020 through 5/31/2020

FUNDS: 01 ,13, 25

PASSED AND ADOPTED this 16th day of June 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 May 2020 revised budget on the attached Budget Adjustment Reports as being the official revised budget of the District for Fiscal Year 2019-20.

Approved this 16th day of June, 2020.

_____
Clerk, Board of Trustees

Journal Entry # BR20-00307 through BR20-00331 Effective 5/1/2020 through 5/31/2020

Journal Entry # **BR20-00307** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **05/03/2020**

Created DEANAH20, 5/3/2020 Posted DEANAH20, 5/3/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/REDUCE 8TH GR GRAD BUDGET 5/1/20

Account #	Comments	Line Seq	Debits	Credits
01-9304-0-1110-1000-4320-140-0000	HS/REDUCE BUDGET 5/1/20	1	601.00	
01-9304-0- - -9790- -	TS/REDUCE 8TH GR GRAD BUDGET 5/1/20	2		601.00
		JE # BR20-00307 Totals	**601.00**	**601.00**

Journal Entry # **BR20-00308** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **05/05/2020**

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

Comment Frontline Implementation

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7400-5651-900-9020	Frontline Implementation	1		5,000.00
01-0000-0- - -9790- -	Frontline Implementation	2	5,000.00	
		JE # BR20-00308 Totals	**5,000.00**	**5,000.00**

Journal Entry # **BR20-00311** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **05/07/2020**

Created DENAW20, 5/7/2020 Posted DENAW20, 5/7/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adjust excess costs for Spec Ed transportation

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-9200-7142-000-0000	Adjust excess costs for Spec Ed transportation	1		16,727.00
01-0000-0- - -9790- -	Adjust excess costs for Spec Ed transportation	2	16,727.00	
		JE # BR20-00311 Totals	**16,727.00**	**16,727.00**

Journal Entry # BR20-00307 through BR20-00331 **Effective 5/1/2020 through 5/31/2020**

Journal Entry # **BR20-00312** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **05/08/2020**

Created DENAW20, 5/8/2020 Posted DENAW20, 5/8/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adjust revenues for Estimated Actuals

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8011-000-0000	Adjust revenues for Estimated Actuals	1		104,090.00
01-1400-0-0000-0000-8012-000-0000	Adjust revenues for Estimated Actuals	2	50,512.00	
01-0000-0-0000-0000-8096-000-0000	Adjust revenues for Estimated Actuals	3		22.00
01-0000-0-0000-0000-8041-000-0000	Adjust revenues for Estimated Actuals	4	39,991.00	
01-9010-0-0000-0000-8625-000-0000	Adjust revenues for Estimated Actuals	5	19,195.00	
01-0000-0-0000-0000-8699-000-0000	Adjust revenues for Estimated Actuals	6		33,350.00
01-0000-0-0000-0000-8699-000-9035	Adjust revenues for Estimated Actuals	7		9,654.00
01-0000-0-0000-0000-8699-000-9038	Adjust revenues for Estimated Actuals	8		22,136.00
01-9013-0-0000-0000-8699-000-0000	Adjust revenues for Estimated Actuals	9		1,895.00
01-6500-0-5001-0000-8699-000-0000	Adjust revenues for Estimated Actuals	10	39,879.00	
01-9014-0-0000-0000-8699-000-0000	Adjust revenues for Estimated Actuals	11	2,094.00	
01-6500-0-5001-0000-8792-000-0000	Adjust revenues for Estimated Actuals	12	1,783.00	
01-0000-0- - -9790- -	Adjust revenues for Estimated Actuals	13	129,261.00	
01-1400-0- - -9790- -	Adjust revenues for Estimated Actuals	14		50,512.00
01-6500-0- - -9790- -	Adjust revenues for Estimated Actuals	15		41,662.00
01-9010-0- - -9790- -	Adjust revenues for Estimated Actuals	16		19,195.00
01-9013-0- - -9790- -	Adjust revenues for Estimated Actuals	17	1,895.00	
01-9014-0- - -9790- -	Adjust revenues for Estimated Actuals	18		2,094.00
		JE # BR20-00312 Totals	**284,610.00**	**284,610.00**

Journal Entry # **BR20-00313** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **05/07/2020**

Created DENAW20, 5/7/2020 Posted DENAW20, 5/8/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Establish budget for DSA fees

Account #	Comments	Line Seq	Debits	Credits
25-9042-0-0000-8500-6215-168-0000	Establish budget for DSA fees	1		345,000.00
25-9042-0- - -9790- -	Establish budget for DSA fees	2	345,000.00	
		JE # BR20-00313 Totals	**345,000.00**	**345,000.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 5/1/2020, Ending Transaction Date = 5/31/2020, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR20-00307 through BR20-00331

Effective 5/1/2020 through 5/31/2020

Journal Entry # **BR20-00314** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **05/11/2020**

Created DENAW20, 5/11/2020 Posted DENAW20, 5/11/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Balance programs for estimated actuals

Account #	Comments	Line Seq	Debits	Credits
01-0013-0-1430-1000-4310-925-0000	Balance programs for estimated actuals	1	434,787.00	
01-0013-0-1280-1000-5800-925-4005	Balance programs for estimated actuals	2	4,500.00	
01-0013-0-1530-1000-4310-925-4005	Balance programs for estimated actuals	3		24,596.00
01-0075-0-5001-3160-4310-950-0000	Balance programs for estimated actuals	4	82,309.00	
01-0075-0-5001-3160-4400-950-0000	Balance programs for estimated actuals	5		1,001.00
01-0075-0-5001-3160-5800-950-0000	Balance programs for estimated actuals	6	5,000.00	
01-0714-0-1110-1000-5800-110-4000	Balance programs for estimated actuals	7	1,625.00	
01-0714-0-1110-1000-5800-120-4000	Balance programs for estimated actuals	8	1,625.00	
01-0714-0-1110-1000-5800-130-4000	Balance programs for estimated actuals	9	1,625.00	
01-0714-0-1110-1000-5800-140-4000	Balance programs for estimated actuals	10	1,625.00	
01-0714-0-1110-1000-5800-925-4000	Balance programs for estimated actuals	11	1,992.00	
01-0013-0- - -9790- -	Balance programs for estimated actuals	12		414,691.00
01-0075-0- - -9790- -	Balance programs for estimated actuals	13		86,308.00
01-0714-0- - -9790- -	Balance programs for estimated actuals	14		8,492.00
		JE # BR20-00314 Totals	**535,088.00**	**535,088.00**

Journal Entry # **BR20-00315** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **05/11/2020**

Created DENAW20, 5/11/2020 Posted DENAW20, 5/11/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Final mandate costs reconciliation

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-0000-8500-6220-130-0000	Final mandate costs reconciliation	1		1,750.00
01-0070-0-0000-0000-8980-000-0000	Final mandate costs reconciliation	2	1,750.00	
		JE # BR20-00315 Totals	**1,750.00**	**1,750.00**

Journal Entry # BR20-00307 through BR20-00331 **Effective 5/1/2020 through 5/31/2020**

Journal Entry # **BR20-00316** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **05/08/2020**

Created DEANAH20, 5/8/2020 Posted DEANAH20, 5/11/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment ADJ. ALL 8TH GR GRAD ACCOUNTS

Account #	Comments	Line Seq	Debits	Credits
01-9301-0-1110-1000-4310-110-1001	ADJ. ALL 8TH GR GRAD ACCOUNTS	1	12,078.00	
01-9303-0-1110-1000-4320-130-0000	ADJ. ALL 8TH GR GRAD ACCOUNTS	2	5,820.00	
01-9304-0-1110-1000-4320-140-0000	ADJ. ALL 8TH GR GRAD ACCOUNTS	3		1.00
01-9301-0-0000-0000-8699-000-0000	ADJ. ALL 8TH GR GRAD ACCOUNTS	4		12,748.00
01-9303-0-0000-0000-8699-000-0000	ADJ. ALL 8TH GR GRAD ACCOUNTS	5		8,908.00
01-9304-0-0000-0000-8699-000-0000	ADJ. ALL 8TH GR GRAD ACCOUNTS	6		6,700.00
01-9301-0- - -9790- -	ADJ. ALL 8TH GR GRAD ACCOUNTS	7	670.00	
01-9303-0- - -9790- -	ADJ. ALL 8TH GR GRAD ACCOUNTS	8	3,088.00	
01-9304-0- - -9790- -	ADJ. ALL 8TH GR GRAD ACCOUNTS	9	6,701.00	
		JE # BR20-00316 Totals	**28,357.00**	**28,357.00**

Journal Entry # **BR20-00317** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **05/12/2020**

Created DENAW20, 5/12/2020 Posted DENAW20, 5/12/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adjust instrument replacement budget to allow for carryover

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1725-1000-4400-925-0000	Adjust instrument replacement budget to allow for carryover	1	90,000.00	
01-1100-0-1725-1000-4310-925-0000	Adjust instrument replacement budget to allow for carryover	2	10,000.00	
01-1100-0- - -9790- -	Adjust instrument replacement budget to allow for carryover	3		100,000.00
		JE # BR20-00317 Totals	**100,000.00**	**100,000.00**

Journal Entry # **BR20-00318** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **05/14/2020**

Created DENAW20, 5/14/2020 Posted DENAW20, 5/14/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Balance contributions to categoricals

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8980-000-0000	Balance contributions to categoricals	1		1,750.00
01-0000-0- - -9790- -	Balance contributions to categoricals	2	1,750.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 5/1/2020, Ending Transaction Date = 5/31/2020, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR20-00307 through BR20-00331 **Effective 5/1/2020 through 5/31/2020**

Journal Entry # **BR20-00318 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **05/14/2020**

Account #	Comments	Line Seq	Debits	Credits
		JE # BR20-00318 Totals	**1,750.00**	**1,750.00**

Journal Entry # **BR20-00319** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **05/15/2020**

Created KELLIEM20, 5/15/2020 Posted KELLIEM20, 5/15/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Band Donation - Brown

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/Band Donation - Brown	1		120.00
01-9013-0-0000-0000-8699-000-0000	HS/Band Donation - Brown	2	120.00	
		JE # BR20-00319 Totals	**120.00**	**120.00**

Journal Entry # **BR20-00320** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **05/15/2020**

Created KELLIEM20, 5/15/2020 Posted KELLIEM20, 5/15/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/HPFC Teaching Materials - schoolwide

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-5800-130-1090	HS/HPFC Teaching Materials - schoolwide	1		246.00
01-9013-0-0000-0000-8699-000-0000	HS/HPFC Teaching Materials - schoolwide	2	246.00	
		JE # BR20-00320 Totals	**246.00**	**246.00**

Journal Entry # **BR20-00321** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **05/15/2020**

Created KELLIEM20, 5/15/2020 Posted KELLIEM20, 5/15/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/CustomInk T-Shirt Fundraiser-Brown

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/CustomInk T-Shirt Fundraiser-Brown	1		1,142.00
01-9013-0-0000-0000-8699-000-0000	HS/CustomInk T-Shirt Fundraiser-Brown	2	1,142.00	
		JE # BR20-00321 Totals	**1,142.00**	**1,142.00**

Journal Entry # BR20-00307 through BR20-00331 **Effective 5/1/2020 through 5/31/2020**

Journal Entry # **BR20-00322** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **05/15/2020**

Created KELLIEM20, 5/15/2020 Posted KELLIEM20, 5/15/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Festival of Music Cancellation Refund

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/Festival of Music Cancellation Refund	1		100.00
01-9013-0-0000-0000-8699-000-0000	HS/Festival of Music Cancellation Refund	2	100.00	
		JE # BR20-00322 Totals	**100.00**	**100.00**

Journal Entry # **BR20-00323** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **05/15/2020**

Created KELLIEM20, 5/15/2020 Posted KELLIEM20, 5/15/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Friends of Columbia 4th Grd. FT Refund

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-5800-130-1090	HS/Friends of Columbia 4th Grd. FT Refund	1		90.00
01-9013-0-0000-0000-8699-000-0000	HS/Friends of Columbia 4th Grd. FT Refund	2	90.00	
		JE # BR20-00323 Totals	**90.00**	**90.00**

Journal Entry # **BR20-00324** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **05/15/2020**

Created KELLIEM20, 5/15/2020 Posted KELLIEM20, 5/15/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Bday Marquee

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-0000-2700-4310-140-1001	TS/Bday Marquee	1		65.00
01-9014-0-0000-0000-8699-000-0000	TS/Bday Marquee	2	65.00	
		JE # BR20-00324 Totals	**65.00**	**65.00**

Journal Entry # BR20-00307 through BR20-00331 **Effective 5/1/2020 through 5/31/2020**

Journal Entry # **BR20-00325** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **05/15/2020**

Created KELLIEM20, 5/15/2020 Posted KELLIEM20, 5/15/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/8th Grd. Grad.

Account #	Comments	Line Seq	Debits	Credits
01-9304-0-1110-1000-4320-140-0000	TS/8th Grd. Grad.	1		400.00
01-9304-0-0000-0000-8699-000-0000	TS/8th Grd. Grad.	2	400.00	
		JE # BR20-00325 Totals	**400.00**	**400.00**

Journal Entry # **BR20-00326** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **05/18/2020**

Created DENAW20, 5/18/2020 Posted DENAW20, 5/18/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adjust Child Nutrition Revenues

Account #	Comments	Line Seq	Debits	Credits
13-5310-0-0000-0000-8220-000-0000	Adjust Child Nutrition Revenues	1	20,000.00	
13-5310-0-0000-0000-8220-000-0011	Adjust Child Nutrition Revenues	2		1,973.00
13-5310-0-0000-0000-8520-000-0011	Adjust Child Nutrition Revenues	3		209.00
13-5310-0-0000-0000-8634-000-9301	Adjust Child Nutrition Revenues	4		45,351.00
13-5310-0-0000-0000-8634-000-9302	Adjust Child Nutrition Revenues	5		708.00
13-5310-0-0000-0000-8634-000-9305	Adjust Child Nutrition Revenues	6		9,512.00
13-5310-0- - -9790- -	Adjust Child Nutrition Revenues	7	37,753.00	
		JE # BR20-00326 Totals	**57,753.00**	**57,753.00**

Journal Entry # **BR20-00327** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **05/18/2020**

Created DENAW20, 5/18/2020 Posted DENAW20, 5/18/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adjust SELPA Mental Health Allocation

Account #	Comments	Line Seq	Debits	Credits
01-6512-0-5001-0000-8590-000-0000	Adjust SELPA Mental Health Allocation	1	4,916.00	
01-6512-0-5001-0000-8590-000-0011	Adjust SELPA Mental Health Allocation	2		1,710.00
01-6512-0- - -9790- -	Adjust SELPA Mental Health Allocation	3		3,206.00
		JE # BR20-00327 Totals	**4,916.00**	**4,916.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 5/1/2020, Ending Transaction Date = 5/31/2020, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR20-00307 through BR20-00331 Effective 5/1/2020 through 5/31/2020

Journal Entry # **BR20-00328** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **05/20/2020**

Created DENAW20, 5/20/2020 Posted DENAW20, 5/20/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Reduce CN budget for end of serving

Account #	Comments	Line Seq	Debits	Credits
13-5310-0-0000-3700-4310-890-9300	Reduce CN budget for end of serving	1	17,000.00	
13-5310-0-0000-3700-4710-890-9300	Reduce CN budget for end of serving	2	13,000.00	
13-5310-0-0000-3700-5800-890-9300	Reduce CN budget for end of serving	3	3,000.00	
13-5310-0-0000-3700-5846-890-9300	Reduce CN budget for end of serving	4	2,000.00	
13-5310-0- - -9790- -	Reduce CN budget for end of serving	5		35,000.00
		JE # BR20-00328 Totals	**35,000.00**	**35,000.00**

Journal Entry # **BR20-00329** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **05/27/2020**

Created DENAW20, 5/27/2020 Posted DENAW20, 5/27/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Balance EPA for Estimated Actuals

Account #	Comments	Line Seq	Debits	Credits
01-1400-0-1110-1000-1100-119-0000	Balance EPA for Estimated Actuals	1	53,319.00	
01-1400-0-1110-1000-1100-129-0000	Balance EPA for Estimated Actuals	2	121,808.00	
01-1400-0-1110-1000-1100-139-0000	Balance EPA for Estimated Actuals	3		117,423.00
01-1400-0-1110-1000-1100-149-0000	Balance EPA for Estimated Actuals	4		108,216.00
01-1400-0- - -9790- -	Balance EPA for Estimated Actuals	5	50,512.00	
		JE # BR20-00329 Totals	**225,639.00**	**225,639.00**

Journal Entry # **BR20-00330** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **05/27/2020**

Created DENAW20, 5/27/2020 Posted DENAW20, 5/27/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Supplemental for Estimated Actuals

Account #	Comments	Line Seq	Debits	Credits
01-0709-0-0000-0000-8980-000-0000	Align Supplemental for Estimated Actuals	1		182,946.00
01-0709-0-1110-1000-1100-119-0000	Align Supplemental for Estimated Actuals	2	19,433.00	
01-0709-0-1110-1000-1100-129-0000	Align Supplemental for Estimated Actuals	3	19,298.00	
01-0709-0-1110-1000-1100-139-0000	Align Supplemental for Estimated Actuals	4	17,089.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 5/1/2020, Ending Transaction Date = 5/31/2020, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR20-00307 through BR20-00331 **Effective 5/1/2020 through 5/31/2020**

Journal Entry # **BR20-00330 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **05/27/2020**

Account #	Comments	Line Seq	Debits	Credits
01-0709-0-1110-1000-1100-149-0000	Align Supplemental for Estimated Actuals	5	10,383.00	
01-0709-0-1110-1000-1101-925-5001	Align Supplemental for Estimated Actuals	6	38,232.00	
01-0709-0-1110-1000-3101-925-5001	Align Supplemental for Estimated Actuals	7		5,203.00
01-0709-0- - -9790- -	Align Supplemental for Estimated Actuals	8	83,714.00	
		JE # BR20-00330 Totals	**188,149.00**	**188,149.00**

Journal Entry # **BR20-00331** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **05/27/2020**

Created DENAW20, 5/27/2020 Posted DENAW20, 5/27/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Balance contributions for Estimated Actuals

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8980-000-0000	Balance contributions for Estimated Actuals	1	182,946.00	
01-0000-0- - -9790- -	Balance contributions for Estimated Actuals	2		182,946.00
		JE # BR20-00331 Totals	**182,946.00**	**182,946.00**

Jefferson Elementary School District Totals	**2,015,449.00**	**2,015,449.00**

Journal Entry # BT20-00051 Effective 5/1/2020 through 5/31/2020

Journal Entry # **BT20-00051** Status **Posted** Type **BudXFer** Fiscal Year **2020** Transaction Date **05/27/2020**

Created DENAW20, 5/27/2020 Posted DENAW20, 5/27/2020 Department BUSN

Requisition # Purchase Order # Batch #

Comment Balance EPA for Estimated Actuals (V2)

Account #	Comments	Line Seq	Debits	Credits
01-1400-0-1110-1000-1100-139-0000	Balance EPA for Estimated Actuals (V2)	1		6,981.00
01-1400-0-1110-1000-3101-139-0000	Balance EPA for Estimated Actuals (V2)	2	3,747.00	
01-1400-0-1110-1000-3321-139-0000	Balance EPA for Estimated Actuals (V2)	3	279.00	
01-1400-0-1110-1000-3321-139-0000	Balance EPA for Estimated Actuals (V2)	4	2,551.00	
01-1400-0-1110-1000-3501-139-0000	Balance EPA for Estimated Actuals (V2)	5	11.00	
01-1400-0-1110-1000-3601-139-0000	Balance EPA for Estimated Actuals (V2)	6	393.00	
		JE # BT20-00051 Totals	**6,981.00**	**6,981.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 5/1/2020, Ending Transaction Date = 5/31/2020, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)