INFORMATION SHEET 5/10/2022 TRUSTEES' MEETING

ATTACHMENT 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Dena Whittington, Interim CBO

ISSUE: April 2022, Fiscal Year 21-22 Budget Revisions

Attached for Board review are the Budget Revisions and Transfers for April 1, 2022 through April 30, 2022 transaction dates which may have been posted up until May 5, 2022.

General Fund (01):

$100,000 expense increase for OPEB contribution to Fund 71
$114,200 expense increase for all utilities to year end
$197,000 expense increase to Unrestricted Lottery for curriculum

Developer Fee Fund (25)

$1.6 M increase in mitigation fees (Ellis)
$1.6 M increase in developer fees

Retiree Benefit Fund (71):

$100,000 revenue increase from General Fund

Jefferson School District
Budget Adjustment Report
From 4/1/2022 through 4/30/2022

FUNDS: 01

PASSED AND ADOPTED this 10th day of May 2022, by the following vote:

AYES: _____ NOES: _____ ABSENT: _____

STATE OF CALIFORNIA
COUNTY OF SAN JOAQUIN

I, _____, Clerk of the Governing Board of the Jefferson School District of San Joaquin County, California, do hereby certify that the Governing Board of said district did in fact adopt at a Board meeting, at the time and by the vote stated, the revised budget figures shown as of the revised budget on the attached Budget Adjustment Reports as being the official revised budget of the District for Fiscal Year 2021-22.

Approved this 10th day of May, 2022.

_____
Clerk, Board of Trustees

Journal Entry # BR22-00162 through BR22-00200 Effective 4/1/2022 through 4/30/2022

Journal Entry # **BR22-00162** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **04/06/2022**

Created DEANAH20, 4/6/2022 Posted DEANAH20, 4/6/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment BO/INCREASE MOT BUDGET

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-4310-810-9200	BO/INCREASE MOT BUDGET	1		1,000.00
01-0000-0- - -9790- -	BO/INCREASE MOT BUDGET	2	1,000.00	
		JE # BR22-00162 Totals	**1,000.00**	**1,000.00**

Journal Entry # **BR22-00163** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **04/06/2022**

Created DEANAH20, 4/6/2022 Posted DEANAH20, 4/6/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment BO/INCREASE MOT SUPPLY ACCOUNT

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-4310-810-9200	BO/INCREASE MOT SUPPLY ACCOUNT	1		1,000.00
01-0000-0- - -9790- -	BO/INCREASE MOT SUPPLY ACCOUNT	2	1,000.00	
		JE # BR22-00163 Totals	**1,000.00**	**1,000.00**

Journal Entry # **BR22-00164** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **04/11/2022**

Created KELLIEM20, 4/11/2022 Posted KELLIEM20, 4/11/2022 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		1,900.00
01-9301-0-0000-0000-8699-000-0000	JS/Grad.	2	1,900.00	
		JE # BR22-00164 Totals	**1,900.00**	**1,900.00**

Journal Entry # BR22-00162 through BR22-00200 Effective 4/1/2022 through 4/30/2022

Journal Entry # **BR22-00165** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **04/11/2022**

Created KELLIEM20, 4/11/2022 Posted KELLIEM20, 4/11/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Science Camp

Account #	Comments	Line Seq	Debits	Credits
01-9031-0-1110-1000-4310-110-0000	JS/Science Camp	1		2,255.00
01-9031-0-0000-0000-8699-000-0000	JS/Science Camp	2	2,255.00	
		JE # BR22-00165 Totals	**2,255.00**	**2,255.00**

Journal Entry # **BR22-00166** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **04/11/2022**

Created KELLIEM20, 4/11/2022 Posted KELLIEM20, 4/11/2022 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		1,300.00
01-9301-0-0000-0000-8699-000-0000	JS/Grad.	2	1,300.00	
		JE # BR22-00166 Totals	**1,300.00**	**1,300.00**

Journal Entry # **BR22-00167** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **04/11/2022**

Created KELLIEM20, 4/11/2022 Posted KELLIEM20, 4/11/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Science Camp

Account #	Comments	Line Seq	Debits	Credits
01-9031-0-1110-1000-4310-110-0000	JS/Science Camp	1		11,160.00
01-9031-0-0000-0000-8699-000-0000	JS/Science Camp	2	11,160.00	
		JE # BR22-00167 Totals	**11,160.00**	**11,160.00**

Journal Entry # BR22-00162 through BR22-00200 Effective 4/1/2022 through 4/30/2022

Journal Entry # **BR22-00168** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **04/11/2022**

Created KELLIEM20, 4/11/2022 Posted KELLIEM20, 4/11/2022 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		125.00
01-9304-0-0000-0000-8699-000-0000	TS/8th Grd. Grad.	2	125.00	
		JE # BR22-00168 Totals	**125.00**	**125.00**

Journal Entry # **BR22-00169** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **04/11/2022**

Created KELLIEM20, 4/11/2022 Posted KELLIEM20, 4/11/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Donation

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-0000-2700-4310-140-1001	TS/Donation	1		100.00
01-9014-0-0000-0000-8699-000-0000	TS/Donation	2	100.00	
		JE # BR22-00169 Totals	**100.00**	**100.00**

Journal Entry # **BR22-00170** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **04/11/2022**

Created KELLIEM20, 4/11/2022 Posted KELLIEM20, 4/11/2022 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		3,500.00
01-9301-0-0000-0000-8699-000-0000	JS/Grad.	2	3,500.00	
		JE # BR22-00170 Totals	**3,500.00**	**3,500.00**

Journal Entry # BR22-00162 through BR22-00200 Effective 4/1/2022 through 4/30/2022

Journal Entry # **BR22-00171** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **04/11/2022**

Created KELLIEM20, 4/11/2022 Posted KELLIEM20, 4/11/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Science Camp

Account #	Comments	Line Seq	Debits	Credits
01-9031-0-1110-1000-4310-110-0000	JS/Science Camp	1		350.00
01-9031-0-0000-0000-8699-000-0000	JS/Science Camp	2	350.00	
		JE # BR22-00171 Totals	**350.00**	**350.00**

Journal Entry # **BR22-00172** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **04/11/2022**

Created KELLIEM20, 4/11/2022 Posted KELLIEM20, 4/11/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Science Camp

Account #	Comments	Line Seq	Debits	Credits
01-9034-0-1110-1000-5815-140-0000	TS/Science Camp	1		250.00
01-9034-0-0000-0000-8699-000-0000	TS/Science Camp	2	250.00	
		JE # BR22-00172 Totals	**250.00**	**250.00**

Journal Entry # **BR22-00173** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **04/11/2022**

Created KELLIEM20, 4/11/2022 Posted KELLIEM20, 4/11/2022 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		500.00
01-9301-0-0000-0000-8699-000-0000	TS/8th Grd. Grad.	2	500.00	
01-9301-0- - -9790- -	TS/8th Grd. Grad.	3		500.00
01-9304-0- - -9790- -	TS/8th Grd. Grad.	4	500.00	
		JE # BR22-00173 Totals	**1,000.00**	**1,000.00**

Journal Entry # BR22-00162 through BR22-00200 Effective 4/1/2022 through 4/30/2022

Journal Entry # **BR22-00174** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **04/11/2022**

Created KELLIEM20, 4/11/2022 Posted KELLIEM20, 4/11/2022 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	500.00	
01-9301-0-0000-0000-8699-000-0000	TS/8th Grd. Grad.	2		500.00
01-9301-0- - -9790- -	TS/8th Grd. Grad.	3	500.00	
01-9304-0- - -9790- -	TS/8th Grd. Grad.	4		500.00
		JE # BR22-00174 Totals	**1,000.00**	**1,000.00**

Journal Entry # **BR22-00175** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **04/11/2022**

Created KELLIEM20, 4/11/2022 Posted KELLIEM20, 4/11/2022 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		500.00
01-9304-0-0000-0000-8699-000-0000	TS/8th Grd. Grad.	2	500.00	
		JE # BR22-00175 Totals	**500.00**	**500.00**

Journal Entry # **BR22-00176** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **04/11/2022**

Created KELLIEM20, 4/11/2022 Posted KELLIEM20, 4/11/2022 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		400.00
01-9301-0-0000-0000-8699-000-0000	JS/Grad.	2	400.00	
		JE # BR22-00176 Totals	**400.00**	**400.00**

Journal Entry # BR22-00162 through BR22-00200 Effective 4/1/2022 through 4/30/2022

Journal Entry # **BR22-00177** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **04/11/2022**

Created KELLIEM20, 4/11/2022 Posted KELLIEM20, 4/11/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Science Camp

Account #	Comments	Line Seq	Debits	Credits
01-9031-0-1110-1000-4310-110-0000	JS/Science Camp	1		450.00
01-9031-0-0000-0000-8699-000-0000	JS/Science Camp	2	450.00	
		JE # BR22-00177 Totals	**450.00**	**450.00**

Journal Entry # **BR22-00178** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **04/11/2022**

Created KELLIEM20, 4/11/2022 Posted KELLIEM20, 4/11/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/PG&E Donation

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-0000-2700-4310-140-1001	TS/PG&E Donation	1		150.00
01-9014-0-0000-0000-8699-000-0000	TS/PG&E Donation	2	150.00	
		JE # BR22-00178 Totals	**150.00**	**150.00**

Journal Entry # **BR22-00179** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **04/11/2022**

Created KELLIEM20, 4/11/2022 Posted KELLIEM20, 4/11/2022 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		4,890.00
01-9304-0-0000-0000-8699-000-0000	TS/8th Grd. Grad.	2	4,890.00	
		JE # BR22-00179 Totals	**4,890.00**	**4,890.00**

Journal Entry # BR22-00162 through BR22-00200 Effective 4/1/2022 through 4/30/2022

Journal Entry # **BR22-00180** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **04/11/2022**

Created KELLIEM20, 4/11/2022 Posted KELLIEM20, 4/11/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Science Camp

Account #	Comments	Line Seq	Debits	Credits
01-9034-0-1110-1000-5815-140-0000	TS/Science Camp	1		1,000.00
01-9034-0-0000-0000-8699-000-0000	TS/Science Camp	2	1,000.00	
		JE # BR22-00180 Totals	**1,000.00**	**1,000.00**

Journal Entry # **BR22-00181** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **04/11/2022**

Created KELLIEM20, 4/11/2022 Posted KELLIEM20, 4/11/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/PE Donation

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1132-1000-4310-130-1090	HS/PE Donation	1		250.00
01-9013-0-0000-0000-8699-000-0000	HS/PE Donation	2	250.00	
		JE # BR22-00181 Totals	**250.00**	**250.00**

Journal Entry # **BR22-00182** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **04/11/2022**

Created KELLIEM20, 4/11/2022 Posted KELLIEM20, 4/11/2022 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		7,500.00
01-9303-0-0000-0000-8699-000-0000	HS/8th Grd. Grad.	2	7,500.00	
		JE # BR22-00182 Totals	**7,500.00**	**7,500.00**

Journal Entry # BR22-00162 through BR22-00200 Effective 4/1/2022 through 4/30/2022

Journal Entry # **BR22-00183** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **04/11/2022**

Created KELLIEM20, 4/11/2022 Posted KELLIEM20, 4/11/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/8th Grd. Shirts

Account #	Comments	Line Seq	Debits	Credits
01-9303-0-1110-1000-4320-130-0000	HS/8th Grd. Shirts	1		96.00
01-9303-0-0000-0000-8699-000-0000	HS/8th Grd. Shirts	2	96.00	
		JE # BR22-00183 Totals	**96.00**	**96.00**

Journal Entry # **BR22-00184** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **04/11/2022**

Created KELLIEM20, 4/11/2022 Posted KELLIEM20, 4/11/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Lost/Damaged Library Books

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-130-1001	HS/Lost/Damaged Library Books	1		34.00
01-0000-0-0000-0000-8699-000-0000	HS/Lost/Damaged Library Books	2	34.00	
		JE # BR22-00184 Totals	**34.00**	**34.00**

Journal Entry # **BR22-00185** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **04/11/2022**

Created KELLIEM20, 4/11/2022 Posted KELLIEM20, 4/11/2022 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		10,400.00
01-9033-0-0000-0000-8699-000-0000	HS/Science Camp	2	10,400.00	
		JE # BR22-00185 Totals	**10,400.00**	**10,400.00**

Journal Entry # BR22-00162 through BR22-00200 Effective 4/1/2022 through 4/30/2022

Journal Entry # **BR22-00186** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **04/11/2022**

Created KELLIEM20, 4/11/2022 Posted KELLIEM20, 4/11/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Shook's Kinder Class Donation

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/Shook's Kinder Class Donation	1		120.00
01-9013-0-0000-0000-8699-000-0000	HS/Shook's Kinder Class Donation	2	120.00	
		JE # BR22-00186 Totals	**120.00**	**120.00**

Journal Entry # **BR22-00187** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **04/14/2022**

Created DEANAH20, 4/14/2022 Posted DEANAH20, 4/14/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment HR/INCREASE BUDGET PRINTING TIME CARDS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7550-5803-900-9015	HR/INCREASE BUDGET PRINTING TIME CARDS	1		700.00
01-0000-0- - -9790- -	HR/INCREASE BUDGET PRINTING TIME CARDS	2	700.00	
		JE # BR22-00187 Totals	**700.00**	**700.00**

Journal Entry # **BR22-00188** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **04/20/2022**

Created DENAW20, 4/20/2022 Posted DENAW20, 4/20/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Increase budget for projected utility costs to year-end

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7300-5210-900-9030	Increase budget for projected utility costs to year-end	1		2,000.00
01-0000-0-0000-8200-5510-120-9030	Increase budget for projected utility costs to year-end	2		500.00
01-0000-0-0000-8200-5510-130-9030	Increase budget for projected utility costs to year-end	3		500.00
01-0000-0-0000-8200-5510-140-9030	Increase budget for projected utility costs to year-end	4		500.00
01-0000-0-0000-8200-5510-810-9030	Increase budget for projected utility costs to year-end	5	9,300.00	
01-0000-0-0000-8200-5510-900-9030	Increase budget for projected utility costs to year-end	6		15,000.00
01-0000-0-0000-8200-5520-110-9030	Increase budget for projected utility costs to year-end	7		20,000.00
01-0000-0-0000-8200-5520-130-9030	Increase budget for projected utility costs to year-end	8		40,000.00
01-0000-0-0000-8200-5520-140-9030	Increase budget for projected utility costs to year-end	9		25,000.00
01-0000-0-0000-8200-5520-900-9030	Increase budget for projected utility costs to year-end	10		10,000.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 4/1/2022, Ending Transaction Date = 4/30/2022, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR22-00162 through BR22-00200 **Effective 4/1/2022 through 4/30/2022**

Journal Entry # **BR22-00188 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **04/20/2022**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7300-5651-900-9030	Increase budget for projected utility costs to year-end	11		1,000.00
01-0000-0-0000-7300-5800-900-9030	Increase budget for projected utility costs to year-end	12		5,000.00
01-0000-0-0000-7110-5820-900-9030	Increase budget for projected utility costs to year-end	13		4,000.00
01-0000-0- - -9790- -	Increase budget for projected utility costs to year-end	14	114,200.00	
		JE # BR22-00188 Totals	**123,500.00**	**123,500.00**

Journal Entry # **BR22-00189** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **04/20/2022**

Created DENAW20, 4/20/2022 Posted DENAW20, 4/20/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align MOT budget

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-5210-810-9200	Align MOT budget	1		1,000.00
01-0000-0-0000-8200-5515-120-9200	Align MOT budget	2		1,000.00
01-0000-0-0000-8110-5800-810-9200	Align MOT budget	3		50,000.00
01-0000-0-1110-1000-5800-120-9200	Align MOT budget	4	6,384.00	
01-0000-0-1110-1000-5800-130-9200	Align MOT budget	5	6,385.00	
01-0000-0-1110-1000-5800-140-9200	Align MOT budget	6	12,769.00	
01-0000-0-0000-8200-5835-110-9200	Align MOT budget	7		5,000.00
01-0000-0- - -9790- -	Align MOT budget	8	31,462.00	
		JE # BR22-00189 Totals	**57,000.00**	**57,000.00**

Journal Entry # **BR22-00190** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **04/26/2022**

Created DENAW20, 4/26/2022 Posted DENAW20, 4/26/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adjust FN 25 for additional developer fees

Account #	Comments	Line Seq	Debits	Credits
25-9040-0-0000-0000-8681-000-0000	Adjust FN 25 for additional developer fees	1	1,600,000.00	
25-9910-0-0000-0000-8681-000-0608	Adjust FN 25 for additional developer fees	2	1,600,000.00	
25-9040-0- - -9790- -	Adjust FN 25 for additional developer fees	3		1,600,000.00
25-9910-0- - -9790- -	Adjust FN 25 for additional developer fees	4		1,600,000.00
		JE # BR22-00190 Totals	**3,200,000.00**	**3,200,000.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 4/1/2022, Ending Transaction Date = 4/30/2022, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR22-00162 through BR22-00200 Effective 4/1/2022 through 4/30/2022

Journal Entry # **BR22-00191** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **04/26/2022**

Created DENAW20, 4/26/2022 Posted DENAW20, 4/26/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align IT Budget

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-2200-925-1999	Align IT Budget	1	2,231.00	
01-0000-0-0000-8200-3202-925-1999	Align IT Budget	2		31.00
01-0000-0-1110-1000-4400-925-1999	Align IT Budget	3	16,901.00	
01-0000-0-0000-8200-5941-110-1999	Align IT Budget	4	27,600.00	
01-0000-0-0000-8200-5941-120-1999	Align IT Budget	5	27,600.00	
01-0000-0-0000-8200-5941-130-1999	Align IT Budget	6	27,600.00	
01-0000-0-0000-8200-5941-140-1999	Align IT Budget	7	27,600.00	
01-0000-0-0000-8200-5941-900-1999	Align IT Budget	8	27,600.00	
01-1100-0-1110-1000-5800-925-1999	Align IT Budget	9		1,500.00
01-0000-0- - -9790- -	Align IT Budget	10		157,101.00
01-1100-0- - -9790- -	Align IT Budget	11	1,500.00	
		JE # BR22-00191 Totals	**158,632.00**	**158,632.00**

Journal Entry # **BR22-00192** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **04/26/2022**

Created DENAW20, 4/26/2022 Posted DENAW20, 4/26/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Establish budget for OPEB contribution to Fund 71

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-3711-900-0000	Establish budget for OPEB contribution to Fund 71	1		83,345.00
01-0723-0-0000-3600-3712-859-0000	Establish budget for OPEB contribution to Fund 71	2		543.00
01-3010-0-1110-1000-3711-925-0000	Establish budget for OPEB contribution to Fund 71	3		1,257.00
01-3310-0-5770-1130-3711-959-0000	Establish budget for OPEB contribution to Fund 71	4		1,745.00
01-3315-0-5770-1130-3711-950-0000	Establish budget for OPEB contribution to Fund 71	5		81.00
13-5310-0-0000-3700-3712-899-0000	Establish budget for OPEB contribution to Fund 71	6		2,105.00
01-6500-0-5770-1110-3711-950-0000	Establish budget for OPEB contribution to Fund 71	7		8,620.00
01-6512-0-5001-2700-3711-950-0000	Establish budget for OPEB contribution to Fund 71	8		766.00
01-8150-0-0000-8110-3712-819-0000	Establish budget for OPEB contribution to Fund 71	9		1,538.00
01-0000-0- - -9790- -	Establish budget for OPEB contribution to Fund 71	10	83,345.00	
01-0723-0- - -9790- -	Establish budget for OPEB contribution to Fund 71	11	543.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 4/1/2022, Ending Transaction Date = 4/30/2022, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR22-00162 through BR22-00200 **Effective 4/1/2022 through 4/30/2022**

Journal Entry # **BR22-00192 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **04/26/2022**

Account #	Comments	Line Seq	Debits	Credits
01-3010-0- - -9790- -	Establish budget for OPEB contribution to Fund 71	12	1,257.00	
01-3310-0- - -9790- -	Establish budget for OPEB contribution to Fund 71	13	1,745.00	
01-3315-0- - -9790- -	Establish budget for OPEB contribution to Fund 71	14	81.00	
01-6500-0- - -9790- -	Establish budget for OPEB contribution to Fund 71	15	8,620.00	
01-6512-0- - -9790- -	Establish budget for OPEB contribution to Fund 71	16	766.00	
01-8150-0- - -9790- -	Establish budget for OPEB contribution to Fund 71	17	1,538.00	
13-5310-0- - -9790- -	Establish budget for OPEB contribution to Fund 71	18	2,105.00	
		JE # BR22-00192 Totals	**100,000.00**	**100,000.00**

Journal Entry # **BR22-00193** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **04/26/2022**

Created DENAW20, 4/26/2022 Posted DENAW20, 4/26/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adjust UR lottery budget

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-925-1999	Adjust UR lottery budget	1	107,000.00	
01-1100-0-1110-1000-5651-925-1999	Adjust UR lottery budget	2	90,000.00	
01-1100-0- - -9790- -	Adjust UR lottery budget	3		197,000.00
		JE # BR22-00193 Totals	**197,000.00**	**197,000.00**

Journal Entry # **BR22-00194** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **04/28/2022**

Created DENAW20, 4/28/2022 Posted DENAW20, 4/28/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adjust CN fund

Account #	Comments	Line Seq	Debits	Credits
13-7028-0-0000-0000-8520-000-0000	Adjust CN fund	1	25,000.00	
13-7029-0-0000-0000-8520-000-0000	Adjust CN fund	2	16,404.00	
13-5310-0-0000-3700-2200-110-0000	Adjust CN fund	3		2,000.00
13-5310-0-0000-3700-2200-139-0000	Adjust CN fund	4		2,500.00
13-5310-0-0000-3700-2200-140-0000	Adjust CN fund	5		200.00
13-5310-0-0000-3700-2200-149-0000	Adjust CN fund	6		500.00
13-5310-0-0000-3700-2400-110-0000	Adjust CN fund	7		200.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 4/1/2022, Ending Transaction Date = 4/30/2022, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR22-00162 through BR22-00200 **Effective 4/1/2022 through 4/30/2022**

Journal Entry # **BR22-00194 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **04/28/2022**

Account #	Comments	Line Seq	Debits	Credits
13-5310-0- - -9790- -	Adjust CN fund	8	5,400.00	
13-7028-0- - -9790- -	Adjust CN fund	9		25,000.00
13-7029-0- - -9790- -	Adjust CN fund	10		16,404.00
		JE # BR22-00194 Totals	**46,804.00**	**46,804.00**

Journal Entry # **BR22-00195** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **04/29/2022**

Created DENAW20, 4/29/2022 Posted DENAW20, 4/29/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Establish Budget for Precon

Account #	Comments	Line Seq	Debits	Credits
25-9042-0-0000-8500-6285-168-0000	Establish Budget for Precon	1		23,100.00
25-9042-0- - -9790- -	Establish Budget for Precon	2	23,100.00	
		JE # BR22-00195 Totals	**23,100.00**	**23,100.00**

Journal Entry # **BR22-00196** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **04/29/2022**

Created DENAW20, 4/29/2022 Posted DENAW20, 4/29/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Increase budget for Mcrel

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-5222-925-4000	Increase budget for Mcrel	1		45,000.00
01-0000-0- - -9790- -	Increase budget for Mcrel	2	45,000.00	
		JE # BR22-00196 Totals	**45,000.00**	**45,000.00**

Journal Entry # **BR22-00200** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **04/30/2022**

Created DENAW20, 5/5/2022 Posted DENAW20, 5/5/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment April month end budget alignments for categoricals

Account #	Comments	Line Seq	Debits	Credits
01-3010-0-0000-0000-8980-000-0000	April month end budget alignments for categoricals	1	1,257.00	
01-3310-0-5001-0000-8980-000-0000	April month end budget alignments for categoricals	2	1,745.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 4/1/2022, Ending Transaction Date = 4/30/2022, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR22-00162 through BR22-00200 **Effective 4/1/2022 through 4/30/2022**

Journal Entry # **BR22-00200 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **04/30/2022**

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5001-0000-8980-000-0000	April month end budget alignments for categoricals	3	8,620.00	
01-0000-0-0000-0000-8980-000-0000	April month end budget alignments for categoricals	4		11,622.00
01-0000-0- - -9790- -	April month end budget alignments for categoricals	5	11,622.00	
01-3010-0- - -9790- -	April month end budget alignments for categoricals	6		1,257.00
01-3310-0- - -9790- -	April month end budget alignments for categoricals	7		1,745.00
01-6500-0- - -9790- -	April month end budget alignments for categoricals	8		8,620.00
		JE # BR22-00200 Totals	**23,244.00**	**23,244.00**

Jefferson Elementary School District Totals	**4,025,710.00**	**4,025,710.00**