INFORMATION SHEET 05/11/2021 TRUSTEES' MEETING

ATTACHMENT 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Dena Whittington, CBO

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

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

General Fund (01):

Establish additional budget for Science curriculum $380,145
Adjust LCFF revenue funding sources (net zero)
Establish ESY and summer school budget $115,500
Adjust teacher salary budget for EPA funding change $138,599

Jefferson School District
Budget Adjustment Report
From 4/1/2021 through 4/30/2021

FUNDS: 01

PASSED AND ADOPTED this 11th day of May 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 11th day of May, 2021.

_____
Clerk, Board of Trustees

Journal Entry # BR21-00137 through BR21-00163 Effective 4/1/2021 through 4/30/2021

Journal Entry # **BR21-00137** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **04/12/2021**

Created DEANAH20, 4/12/2021 Posted DEANAH20, 4/12/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment HR/STAFF APPRECIATION

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7400-4310-900-9020	HR/STAFF APPRECIATION	1		3,500.00
01-0000-0- - -9790- -	HR/STAFF APPRECIATION	2	3,500.00	
		JE # BR21-00137 Totals	**3,500.00**	**3,500.00**

Journal Entry # **BR21-00138** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **04/13/2021**

Created KELLIEM20, 4/13/2021 Posted KELLIEM20, 4/13/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Wells Fargo

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1092	JS/Wells Fargo	1		245.00
01-9011-0-0000-0000-8699-000-0000	JS/Wells Fargo	2	245.00	
		JE # BR21-00138 Totals	**245.00**	**245.00**

Journal Entry # **BR21-00139** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **04/13/2021**

Created KELLIEM20, 4/13/2021 Posted KELLIEM20, 4/13/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/PG&E, LLNL & Parent Donation

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1001	TS/PG&E, LLNL & Parent Donation	1		327.00
01-9014-0-0000-0000-8699-000-0000	TS/PG&E, LLNL & Parent Donation	2	327.00	
		JE # BR21-00139 Totals	**327.00**	**327.00**

Journal Entry # BR21-00137 through BR21-00163 **Effective 4/1/2021 through 4/30/2021**

Journal Entry # **BR21-00140** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **04/13/2021**

Created KELLIEM20, 4/13/2021 Posted KELLIEM20, 4/13/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Lost Library Book

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-110-1001	JS/Lost Library Book	1		12.00
01-0000-0-0000-0000-8699-000-0000	JS/Lost Library Book	2	12.00	
		JE # BR21-00140 Totals	**12.00**	**12.00**

Journal Entry # **BR21-00141** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **04/14/2021**

Created DENAW20, 4/14/2021 Posted DENAW20, 4/14/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Establish Title **III** budget

Account #	Comments	Line Seq	Debits	Credits
01-4201-0-1110-1000-4310-000-0000	Establish Title **III** budget	1		38,896.00
01-4201-0- - -9790- -	Establish Title **III** budget	2	38,896.00	
		JE # BR21-00141 Totals	**38,896.00**	**38,896.00**

Journal Entry # **BR21-00142** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **04/14/2021**

Created DENAW20, 4/14/2021 Posted DENAW20, 4/14/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Increase HR budget for Evaluation module in Frontline

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7400-5651-900-9020	Increase HR budget for Evaluation module in Frontline	1		8,000.00
01-0000-0- - -9790- -	Increase HR budget for Evaluation module in Frontline	2	8,000.00	
		JE # BR21-00142 Totals	**8,000.00**	**8,000.00**

Journal Entry # BR21-00137 through BR21-00163 Effective 4/1/2021 through 4/30/2021

Journal Entry # **BR21-00143** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **04/19/2021**

Created DEANAH20, 4/19/2021 Posted DEANAH20, 4/19/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment BO/INCREASE FUNDS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7300-4310-900-9030	BO/INCREASE FUNDS	1		2,000.00
01-0000-0- - -9790- -	BO/INCREASE FUNDS	2	2,000.00	
		JE # BR21-00143 Totals	**2,000.00**	**2,000.00**

Journal Entry # **BR21-00144** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **04/19/2021**

Created DEANAH20, 4/19/2021 Posted DEANAH20, 4/19/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment BO/INCREASE BUDGET

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7300-4310-900-9030	BO/INCREASE BUDGET	1		15,000.00
01-0000-0- - -9790- -	BO/INCREASE BUDGET	2	15,000.00	
		JE # BR21-00144 Totals	**15,000.00**	**15,000.00**

Journal Entry # **BR21-00145** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **04/20/2021**

Created DENAW20, 4/20/2021 Posted DENAW20, 4/20/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Establish budget for science curriculum

Account #	Comments	Line Seq	Debits	Credits
01-7510-0-1430-1000-5651-900-0000	Establish budget for science curriculum	1		146,657.00
01-7510-0-1430-1000-4120-900-0000	Establish budget for science curriculum	2		29,001.00
01-6300-0-1430-1000-4120-925-0000	Establish budget for science curriculum	3		233,792.00
01-6300-0-1430-1000-4220-925-0000	Establish budget for science curriculum	4		10,617.00
01-1100-0-1430-1000-4310-925-0000	Establish budget for science curriculum	5		125,000.00
01-1100-0-1430-1000-5222-925-0000	Establish budget for science curriculum	6		10,736.00
01-7510-0-1110-1000-1101-110-0000	Establish budget for science curriculum	7		100.00
01-7510-0-1110-1000-1101-130-0000	Establish budget for science curriculum	8		300.00
01-7510-0-1110-1000-1101-900-0000	Establish budget for science curriculum	9	17,893.00	
01-7510-0-1110-1000-3101-110-0000	Establish budget for science curriculum	10		16.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2021'), Starting Transaction Date = 4/1/2021, Ending Transaction Date = 4/30/2021, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR21-00137 through BR21-00163 **Effective 4/1/2021 through 4/30/2021**

Journal Entry # **BR21-00145 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **04/20/2021**

Account #	Comments	Line Seq	Debits	Credits
01-7510-0-1110-1000-3101-130-0000	Establish budget for science curriculum	11		48.00
01-7510-0-1110-1000-3101-900-0000	Establish budget for science curriculum	12		255.00
01-7510-0-1110-1000-3321-110-0000	Establish budget for science curriculum	13		2.00
01-7510-0-1110-1000-3321-130-0000	Establish budget for science curriculum	14		4.00
01-7510-0-1110-1000-3321-900-0000	Establish budget for science curriculum	15		23.00
01-7510-0-1110-1000-3601-110-0000	Establish budget for science curriculum	16		2.00
01-7510-0-1110-1000-3601-130-0000	Establish budget for science curriculum	17		6.00
01-7510-0-1110-1000-3601-900-0000	Establish budget for science curriculum	18		29.00
01-7510-0-1110-1000-4100-900-0000	Establish budget for science curriculum	19	150,000.00	
01-7510-0-1110-1000-5220-900-0000	Establish budget for science curriculum	20		1,450.00
01-7510-0-1110-1000-5222-900-0000	Establish budget for science curriculum	21	10,000.00	
01-1100-0- - -9790- -	Establish budget for science curriculum	22	135,736.00	
01-6300-0- - -9790- -	Establish budget for science curriculum	23	244,409.00	
		JE # BR21-00145 Totals	**558,038.00**	**558,038.00**

Journal Entry # **BR21-00146** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **04/21/2021**

Created DEANAH20, 4/21/2021 Posted DEANAH20, 4/21/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment BO/IT GOOGLE WORKSPACE

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5651-925-1999	BO/IT GOOGLE WORKSPACE	1		2,900.00
01-1100-0- - -9790- -	BO/IT GOOGLE WORKSPACE	2	2,900.00	
		JE # BR21-00146 Totals	**2,900.00**	**2,900.00**

Journal Entry # **BR21-00147** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **04/26/2021**

Created DEANAH20, 4/26/2021 Posted DEANAH20, 4/26/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/STIHL HEDGE TRIMMER HS82T

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-4400-810-9200	MS/STIHL TRIMMER HS82T	1		500.00
01-0000-0- - -9790- -	MS/STIHL HEDGE TRIMMER HS82T	2	500.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2021'), Starting Transaction Date = 4/1/2021, Ending Transaction Date = 4/30/2021, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR21-00137 through BR21-00163 **Effective 4/1/2021 through 4/30/2021**

Journal Entry # **BR21-00147 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **04/26/2021**

Account #	Comments	Line Seq	Debits	Credits
		JE # BR21-00147 Totals	**500.00**	**500.00**

Journal Entry # **BR21-00148** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **04/27/2021**

Created DEANAH20, 4/27/2021 Posted DEANAH20, 4/27/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment BO/ALIGN BUDGET PER D. WHITTINGTON

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-4310-810-9200	BO/ALIGN BUDGET PER D. WHITTINGTON	1		10,100.00
01-0000-0-0000-8110-5800-810-9200	BO/ALIGN BUDGET PER D. WHITTINGTON	2		10,000.00
01-0000-0-0000-8200-5800-810-9200	BO/ALIGN BUDGET PER D. WHITTINGTON	3		1,000.00
01-0000-0- - -9790- -	BO/ALIGN BUDGET PER D. WHITTINGTON	4	21,100.00	
		JE # BR21-00148 Totals	**21,100.00**	**21,100.00**

Journal Entry # **BR21-00149** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **04/27/2021**

Created DENAW20, 4/27/2021 Posted DENAW20, 4/27/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Increase budget for science adoption consumables

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1430-1000-4310-925-0000	Increase budget for science adoption consumables	1		50,000.00
01-1100-0- - -9790- -	Increase budget for science adoption consumables	2	50,000.00	
		JE # BR21-00149 Totals	**50,000.00**	**50,000.00**

Journal Entry # **BR21-00150** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **04/28/2021**

Created DEANAH20, 4/28/2021 Posted DEANAH20, 4/28/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment MOT/INCREASE BUDGET MATERIAL & SUPPLIES

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-4310-810-9200	MOT/INCREASE BUDGET MATERIAL & SUPPLIES	1		3,000.00
01-0000-0- - -9790- -	MOT/INCREASE BUDGET MATERIAL & SUPPLIES	2	3,000.00	
		JE # BR21-00150 Totals	**3,000.00**	**3,000.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2021'), Starting Transaction Date = 4/1/2021, Ending Transaction Date = 4/30/2021, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR21-00137 through BR21-00163 Effective 4/1/2021 through 4/30/2021

Journal Entry # **BR21-00151** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **04/28/2021**

Created DEANAH20, 4/28/2021 Posted DEANAH20, 4/28/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment MOT/INCREASE BUDGET 5000.00

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8110-5800-810-9200	MOT/INCREASE BUDGET 5000.00	1		5,000.00
01-0000-0- - -9790- -	MOT/INCREASE BUDGET 5000.00	2	5,000.00	
		JE # BR21-00151 Totals	**5,000.00**	**5,000.00**

Journal Entry # **BR21-00152** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **04/29/2021**

Created DENAW20, 4/29/2021 Posted DENAW20, 4/29/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Update LCFF at Estimated Actuals

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8011-000-0000	Update LCFF at Estimated Actuals	1		251,653.00
01-1400-0-0000-0000-8012-000-0000	Update LCFF at Estimated Actuals	2	138,599.00	
01-0000-0-0000-0000-8029-000-0000	Update LCFF at Estimated Actuals	3	819.00	
01-0000-0-0000-0000-8041-000-0000	Update LCFF at Estimated Actuals	4		13,307.00
01-0000-0-0000-0000-8042-000-0000	Update LCFF at Estimated Actuals	5		5,327.00
01-0000-0-0000-0000-8043-000-0000	Update LCFF at Estimated Actuals	6		1,021.00
01-0000-0-0000-0000-8044-000-0000	Update LCFF at Estimated Actuals	7		41,988.00
01-0000-0-0000-0000-8045-000-0000	Update LCFF at Estimated Actuals	8	92,343.00	
01-0000-0-0000-0000-8047-000-0000	Update LCFF at Estimated Actuals	9		4,555.00
01-0000-0-0000-9200-7142-000-0000	Update LCFF at Estimated Actuals	10	1,136.00	
01-6500-0-5001-9200-7142-950-0000	Update LCFF at Estimated Actuals	11	38,521.00	
01-0000-0- - -9790- -	Update LCFF at Estimated Actuals	12	223,553.00	
01-1400-0- - -9790- -	Update LCFF at Estimated Actuals	13		138,599.00
01-6500-0- - -9790- -	Update LCFF at Estimated Actuals	14		38,521.00
		JE # BR21-00152 Totals	**494,971.00**	**494,971.00**

Journal Entry # BR21-00137 through BR21-00163 **Effective 4/1/2021 through 4/30/2021**

Journal Entry # **BR21-00153** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **04/29/2021**

Created DEANAH20, 4/29/2021 Posted DEANAH20, 4/29/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment BO/ESTABLISH 2020-21 ESY AND SE ESY BUDGET

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-2700-1344-929-9000	BO/ESTABLISH 2020-21 ESY AND SE ESY BUDGET	1		6,000.00
01-0000-0-0000-2700-2404-929-9000	BO/ESTABLISH 2020-21 ESY AND SE ESY BUDGET	2		3,000.00
01-0000-0-1110-1000-1104-929-9000	BO/ESTABLISH 2020-21 ESY AND SE ESY BUDGET	3		55,000.00
01-0000-0-1110-1000-4310-929-9000	BO/ESTABLISH 2020-21 ESY AND SE ESY BUDGET	4		10,000.00
01-0000-0-1110-1000-5800-929-9000	BO/ESTABLISH 2020-21 ESY AND SE ESY BUDGET	5		10,000.00
01-6500-0-0000-2700-1344-929-9000	BO/ESTABLISH 2020-21 ESY AND SE ESY BUDGET	6		2,500.00
01-6500-0-5770-1110-1104-929-9000	BO/ESTABLISH 2020-21 ESY AND SE ESY BUDGET	7		9,000.00
01-6500-0-5770-1110-2104-929-9000	BO/ESTABLISH 2020-21 ESY AND SE ESY BUDGET	8		5,000.00
01-6500-0-5770-1110-4310-929-9000	BO/ESTABLISH 2020-21 ESY AND SE ESY BUDGET	9		10,000.00
01-6500-0-5770-1120-2104-929-9000	BO/ESTABLISH 2020-21 ESY AND SE ESY BUDGET	10		5,000.00
01-0000-0- - -9790- -	BO/ESTABLISH 2020-21 ESY AND SE ESY BUDGET	11	84,000.00	
01-6500-0- - -9790- -	BO/ESTABLISH 2020-21 ESY AND SE ESY BUDGET	12	31,500.00	
	JE # BR21-00153 Totals		**115,500.00**	**115,500.00**

Journal Entry # **BR21-00154** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **04/30/2021**

Created DEANAH20, 4/30/2021 Posted DEANAH20, 4/30/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment BO/INCREASE BUDGET FOR CHROMEBOOKS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-925-1999	BO/INCREASE BUDGET FOR CHROMEBOOKS	1		33.00
01-0000-0- - -9790- -	BO/INCREASE BUDGET FOR CHROMEBOOKS	2	33.00	
	JE # BR21-00154 Totals		**33.00**	**33.00**

Journal Entry # **BR21-00155** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **04/30/2021**

Created KELLIEM20, 4/30/2021 Posted KELLIEM20, 4/30/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Budget Increase to accomodate 12 mo. fees for Comcast

Account #	Comments	Line Seq	Debits	Credits

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2021'), Starting Transaction Date = 4/1/2021, Ending Transaction Date = 4/30/2021, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR21-00137 through BR21-00163 **Effective 4/1/2021 through 4/30/2021**

01-0000-0-0000-8200-5941-110-1999	Budget Increase to accomodate 12 mo. fees for Comcast	1		10,656.00
01-0000-0-0000-8200-5941-120-1999	Budget Increase to accomodate 12 mo. fees for Comcast	2		10,656.00
01-0000-0-0000-8200-5941-130-1999	Budget Increase to accomodate 12 mo. fees for Comcast	3		10,656.00
01-0000-0-0000-8200-5941-140-1999	Budget Increase to accomodate 12 mo. fees for Comcast	4		10,656.00
01-0000-0-0000-8200-5941-900-1999	Budget Increase to accomodate 12 mo. fees for Comcast	5		10,656.00
01-0000-0- - -9790- -	Budget Increase to accomodate 12 mo. fees for Comcast	6	53,280.00	
		JE # BR21-00155 Totals	**53,280.00**	**53,280.00**

Journal Entry # **BR21-00156** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **04/30/2021**

Created DEANAH20, 4/30/2021 Posted DEANAH20, 4/30/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment BO/ACCT BAL FOR EST ACTUALS

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-2201-850-0000	BO/ACCT BAL FOR EST ACTUALS	1		1,000.00
01-0723-0-0000-3600-2210-859-0000	BO/ACCT BAL FOR EST ACTUALS	2		3,000.00
01-0723-0-0000-3600-2310-859-0000	BO/ACCT BAL FOR EST ACTUALS	3		5,000.00
01-0723-0-0000-3600-3202-850-0000	BO/ACCT BAL FOR EST ACTUALS	4		100.00
01-0723-0-0000-3600-3312-850-0000	BO/ACCT BAL FOR EST ACTUALS	5		100.00
01-0723-0-0000-3600-3322-850-0000	BO/ACCT BAL FOR EST ACTUALS	6		100.00
01-0000-0-1280-1000-5800-925-4005	BO/ACCT BAL FOR EST ACTUALS	7		500.00
01-0000-0-0000-7200-5810-900-9001	BO/ACCT BAL FOR EST ACTUALS	8		6,180.00
01-0000-0-0000-7700-5891-900-9010	BO/ACCT BAL FOR EST ACTUALS	9		2,735.00
01-0000-0-0000-7300-5450-900-9030	BO/ACCT BAL FOR EST ACTUALS	10		5,365.00
01-0000-0-0000-8200-5835-900-9200	BO/ACCT BAL FOR EST ACTUALS	11		1,800.00
01-1100-0-0000-0000-8560-000-0011	BO/ACCT BAL FOR EST ACTUALS	12	2,500.00	
01-1100-0-1110-1000-5651-900-4000	BO/ACCT BAL FOR EST ACTUALS	13		13,000.00
01-0000-0- - -9790- -	BO/ACCT BAL FOR EST ACTUALS	14	16,580.00	
01-0723-0- - -9790- -	BO/ACCT BAL FOR EST ACTUALS	15	9,300.00	
01-1100-0- - -9790- -	BO/ACCT BAL FOR EST ACTUALS	16	10,500.00	
		JE # BR21-00156 Totals	**38,880.00**	**38,880.00**

Journal Entry # BR21-00137 through BR21-00163 Effective 4/1/2021 through 4/30/2021

Journal Entry # **BR21-00157** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **04/30/2021**

Created KELLIEM20, 4/30/2021 Posted KELLIEM20, 4/30/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adj. EPA Funding Budget

Account #	Comments	Line Seq	Debits	Credits
01-1400-0-1110-1000-1100-110-0000	Adj. EPA Funding Budget	1		23,897.00
01-1400-0-1110-1000-1100-120-0000	Adj. EPA Funding Budget	2		28,676.00
01-1400-0-1110-1000-1100-130-0000	Adj. EPA Funding Budget	3		40,624.00
01-1400-0-1110-1000-1100-140-0000	Adj. EPA Funding Budget	4		45,402.00
01-0000-0-1110-1000-1100-110-0000	Adj. EPA Funding Budget	5	23,897.00	
01-0000-0-1110-1000-1100-120-0000	Adj. EPA Funding Budget	6	28,676.00	
01-0000-0-1110-1000-1100-130-0000	Adj. EPA Funding Budget	7	40,624.00	
01-0000-0-1110-1000-1100-110-0000	Adj. EPA Funding Budget	8	45,402.00	
01-0000-0- - -9790- -	Adj. EPA Funding Budget	9		138,599.00
01-1400-0- - -9790- -	Adj. EPA Funding Budget	10	138,599.00	
		JE # BR21-00157 Totals	**277,198.00**	**277,198.00**

Journal Entry # **BR21-00158** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **04/30/2021**

Created DENAW20, 4/30/2021 Posted DENAW20, 4/30/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align budget to mitigation agreement

Account #	Comments	Line Seq	Debits	Credits
25-9042-0-0000-0000-8681-000-0000	Align budget to mitigation agreement	1	4,318,234.00	
25-9042-0- - -9790- -	Align budget to mitigation agreement	2		4,318,234.00
		JE # BR21-00158 Totals	**4,318,234.00**	**4,318,234.00**

Journal Entry # **BR21-00159** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **04/30/2021**

Created DEANAH20, 4/30/2021 Posted DEANAH20, 4/30/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment BO/ACCT BAL FOR EST ACTUALS

Account #	Comments	Line Seq	Debits	Credits
01-3010-0-1110-1000-1101-140-1001	BO/ACCT BAL FOR EST ACTUALS	1		1,000.00
01-3010-0-1110-1000-2101-140-1001	BO/ACCT BAL FOR EST ACTUALS	2		2,900.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2021'), Starting Transaction Date = 4/1/2021, Ending Transaction Date = 4/30/2021, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR21-00137 through BR21-00163 **Effective 4/1/2021 through 4/30/2021**

Journal Entry # **BR21-00159 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **04/30/2021**

Account #	Comments	Line Seq	Debits	Credits
01-3010-0-1110-1000-3101-140-1001	BO/ACCT BAL FOR EST ACTUALS	3		200.00
01-3010-0-1110-1000-3202-140-1001	BO/ACCT BAL FOR EST ACTUALS	4		600.00
01-3010-0-1110-1000-3312-140-1001	BO/ACCT BAL FOR EST ACTUALS	5		200.00
01-3010-0-1110-1000-3321-140-1001	BO/ACCT BAL FOR EST ACTUALS	6		100.00
01-3010-0-1110-1000-3322-140-1001	BO/ACCT BAL FOR EST ACTUALS	7		100.00
01-3010-0-1110-1000-3601-140-1001	BO/ACCT BAL FOR EST ACTUALS	8		100.00
01-3010-0-1110-1000-3602-140-1001	BO/ACCT BAL FOR EST ACTUALS	9		100.00
01-3010-0-1110-1000-4310-140-1001	BO/ACCT BAL FOR EST ACTUALS	10	8,800.00	
01-3010-0-1110-1000-5800-140-1001	BO/ACCT BAL FOR EST ACTUALS	11		3,500.00
01-3210-0-0000-0000-8290-000-0000	BO/ACCT BAL FOR EST ACTUALS	12		34,558.00
01-3210-0-1110-1000-2101-925-0000	BO/ACCT BAL FOR EST ACTUALS	13		4,276.00
01-3210-0-0000-8110-2200-819-0000	BO/ACCT BAL FOR EST ACTUALS	14	21,592.00	
01-3210-0-0000-8200-4310-810-0000	BO/ACCT BAL FOR EST ACTUALS	15	12,616.00	
01-3210-0-1110-1000-4310-925-0000	BO/ACCT BAL FOR EST ACTUALS	16	4,626.00	
01-4035-0-1110-1000-1101-925-0000	BO/ACCT BAL FOR EST ACTUALS	17		22,000.00
01-4035-0-1110-1000-3101-925-0000	BO/ACCT BAL FOR EST ACTUALS	18		7,400.00
01-4035-0-1110-1000-3311-925-0000	BO/ACCT BAL FOR EST ACTUALS	19		100.00
01-4035-0-1110-1000-3321-925-0000	BO/ACCT BAL FOR EST ACTUALS	20		800.00
01-4035-0-1110-1000-3501-925-0000	BO/ACCT BAL FOR EST ACTUALS	21		100.00
01-4035-0-1110-1000-3601-925-0000	BO/ACCT BAL FOR EST ACTUALS	22		1,000.00
01-4035-0-0000-2700-3941-929-0000	BO/ACCT BAL FOR EST ACTUALS	23	500.00	
01-4035-0-1110-1000-4200-925-0000	BO/ACCT BAL FOR EST ACTUALS	24	2,922.00	
01-4035-0-1110-1000-4310-925-0000	BO/ACCT BAL FOR EST ACTUALS	25	6,467.00	
01-4035-0-1110-1000-5220-925-0000	BO/ACCT BAL FOR EST ACTUALS	26	7,799.00	
01-4035-0-1110-1000-5800-925-0000	BO/ACCT BAL FOR EST ACTUALS	27	10,963.00	
01-4035-0-0000-7210-7310-900-0000	BO/ACCT BAL FOR EST ACTUALS	28	2,749.00	
		JE # BR21-00159 Totals	**79,034.00**	**79,034.00**

Journal Entry # **BR21-00163** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **04/30/2021**

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

Comment April Month End entries

Account #	Comments	Line Seq	Debits	Credits

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2021'), Starting Transaction Date = 4/1/2021, Ending Transaction Date = 4/30/2021, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR21-00137 through BR21-00163 **Effective 4/1/2021 through 4/30/2021**

01-0723-0-0000-3600-3412-859-0000	April Month End entries	1	9,300.00	
01-4201-0-1110-1000-4310-000-0000	April Month End entries	2	38,896.00	
35-0000-0-0000-0000-8660-000-0000	April Month End entries	3	20,000.00	
35-7751-0-0000-0000-8660-000-0000	April Month End entries	4		18,100.00
35-0000-0-0000-0000-8990-000-0000	April Month End entries	5	23,403.00	
35-7751-0-0000-0000-8990-000-0000	April Month End entries	6		23,402.00
35-7711-0-0000-0000-8990-000-0000	April Month End entries	7	6,500.00	
35-0000-0-0000-0000-8990-000-0000	April Month End entries	8		6,500.00
71-9910-0-0000-6000-5800-000-0000	April Month End entries	9		64,824.00
01-0723-0- - -9790- -	April Month End entries	10		9,300.00
01-4201-0- - -9790- -	April Month End entries	11		38,896.00
35-0000-0- - -9790- -	April Month End entries	12		36,903.00
35-7711-0- - -9790- -	April Month End entries	13		6,500.00
35-7751-0- - -9790- -	April Month End entries	14	41,502.00	
71-9910-0- - -9790- -	April Month End entries	15	64,824.00	
		JE # BR21-00163 Totals	**204,425.00**	**204,425.00**

Jefferson Elementary School District Totals	**6,290,073.00**	**6,290,073.00**