INFORMATION SHEET 5/12/2020 TRUSTEES' MEETING

ATTACHMENT 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Dena Whittington, CBO

ISSUE: April 2020 Budget Adjustments

Attached for Board review are the Budget Revisions and Transfers for April 1, 2020 through April 30, 2020 transaction dates which may have been posted up until May 7, 2020.

Fund 01: General Fund Combined

-Align budgets in response to school closures -$876,539
-Reconcile transportation budget -$25,725
-Reconcile DO budgets -$68,981
-Align Deferred Maint. (cancelled projects) -$226,736
-Remove summer school budget -$80,441
-Reduction of current year revenue -$292,559
-Site budget sweep (spending freeze) -$88,070
-Increase current year revenue previously reduced $121,647

Fund 25:

-Align Developer Fee fund $2,397,034

Jefferson School District
Budget Adjustment Report
From 4/1/2020 through 4/30/2020

FUNDS: 01, 25

PASSED AND ADOPTED this 12th day of May 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 April revised budget on the attached Budget Adjustment Reports as being the official revised budget of the District for Fiscal Year 2019-20.

Approved this 12th day of May, 2020.

_____
Clerk, Board of Trustees

Journal Entry # BR20-00269 through BR20-00310 Effective 4/1/2020 through 4/30/2020

Journal Entry # **BR20-00269** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **04/10/2020**

Created KELLIEM20, 4/10/2020 Posted KELLIEM20, 4/10/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/8th Grd. Signature Shirts

Account #	Comments	Line Seq	Debits	Credits
01-9303-0-1110-1000-4320-130-0000	HS/8th Grd. Signature Shirts	1		630.00
01-9303-0-0000-0000-8699-000-0000	HS/8th Grd. Signature Shirts	2	630.00	
		JE # BR20-00269 Totals	**630.00**	**630.00**

Journal Entry # **BR20-00270** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **04/10/2020**

Created KELLIEM20, 4/10/2020 Posted KELLIEM20, 4/10/2020 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		94.00
01-9303-0-0000-0000-8699-000-0000	HS/8th Grd. Grad.	2	94.00	
		JE # BR20-00270 Totals	**94.00**	**94.00**

Journal Entry # **BR20-00271** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **04/10/2020**

Created KELLIEM20, 4/10/2020 Posted KELLIEM20, 4/10/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Chairs & Ice Machine

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-5800-130-1090	HS/Chairs & Ice Machine	1		7,000.00
01-9013-0-0000-0000-8699-000-0000	HS/Chairs & Ice Machine	2	7,000.00	
		JE # BR20-00271 Totals	**7,000.00**	**7,000.00**

Journal Entry # BR20-00269 through BR20-00310 Effective 4/1/2020 through 4/30/2020

Journal Entry # **BR20-00272** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **04/10/2020**

Created KELLIEM20, 4/10/2020 Posted KELLIEM20, 4/10/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/School Donor Program-Admin Don.

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-0000-2700-4310-130-1001	HS/School Donor Program-Admin Don.	1		155.00
01-9013-0-0000-0000-8699-000-0000	HS/School Donor Program-Admin Don.	2	155.00	
		JE # BR20-00272 Totals	**155.00**	**155.00**

Journal Entry # **BR20-00273** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **04/10/2020**

Created KELLIEM20, 4/10/2020 Posted KELLIEM20, 4/10/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Classroom donations - Seymore, Oneto, Mathe

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/Classroom donations - Seymore, Oneto, Mathe	1		230.00
01-9013-0-0000-0000-8699-000-0000	HS/Classroom donations - Seymore, Oneto, Mathe	2	230.00	
		JE # BR20-00273 Totals	**230.00**	**230.00**

Journal Entry # **BR20-00274** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **04/10/2020**

Created KELLIEM20, 4/10/2020 Posted KELLIEM20, 4/10/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Bday Book Club

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-2420-4200-130-1001	HS/Bday Book Club	1		48.00
01-9013-0-0000-0000-8699-000-0000	HS/Bday Book Club	2	48.00	
		JE # BR20-00274 Totals	**48.00**	**48.00**

Journal Entry # BR20-00269 through BR20-00310 Effective 4/1/2020 through 4/30/2020

Journal Entry # **BR20-00275** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **04/10/2020**

Created KELLIEM20, 4/10/2020 Posted KELLIEM20, 4/10/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Wells Fargo donation

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1092	JS/Wells Fargo donation	1		1,070.00
01-9011-0-0000-0000-8699-000-0000	JS/Wells Fargo donation	2	1,070.00	
		JE # BR20-00275 Totals	**1,070.00**	**1,070.00**

Journal Entry # **BR20-00276** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **04/10/2020**

Created KELLIEM20, 4/10/2020 Posted KELLIEM20, 4/10/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Donation

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1001	JS/Donation	1		3.00
01-9011-0-0000-0000-8699-000-0000	JS/Donation	2	3.00	
		JE # BR20-00276 Totals	**3.00**	**3.00**

Journal Entry # **BR20-00277** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **04/10/2020**

Created KELLIEM20, 4/10/2020 Posted KELLIEM20, 4/10/2020 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		120.00
01-9301-0-0000-0000-8699-000-0000	JS/Grad.	2	120.00	
		JE # BR20-00277 Totals	**120.00**	**120.00**

Journal Entry # BR20-00269 through BR20-00310 **Effective 4/1/2020 through 4/30/2020**

Journal Entry # **BR20-00278** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **04/10/2020**

Created KELLIEM20, 4/10/2020 Posted KELLIEM20, 4/10/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/Field Trip Parent donation

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1001	MS/Field Trip Parent donation	1		809.00
01-9012-0-0000-0000-8699-000-0000	MS/Field Trip Parent donation	2	809.00	
		JE # BR20-00278 Totals	**809.00**	**809.00**

Journal Entry # **BR20-00279** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **04/10/2020**

Created KELLIEM20, 4/10/2020 Posted KELLIEM20, 4/10/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/MJPFA donation - Starlab & Artist in Res.

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1090	MS/MJPFA donation - Starlab & Artist in Res.	1		250.00
01-9012-0-1700-1000-5800-120-1090	MS/MJPFA donation - Starlab & Artist in Res.	2		600.00
01-9012-0-0000-0000-8699-000-0000	MS/MJPFA donation - Starlab & Artist in Res.	3	850.00	
		JE # BR20-00279 Totals	**850.00**	**850.00**

Journal Entry # **BR20-00280** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **04/10/2020**

Created KELLIEM20, 4/10/2020 Posted KELLIEM20, 4/10/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/Library donation

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-2420-4310-120-1001	MS/Library donation	1		28.00
01-9012-0-0000-0000-8699-000-0000	MS/Library donation	2	28.00	
		JE # BR20-00280 Totals	**28.00**	**28.00**

Journal Entry # BR20-00269 through BR20-00310 Effective 4/1/2020 through 4/30/2020

Journal Entry # **BR20-00281** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **04/10/2020**

Created KELLIEM20, 4/10/2020 Posted KELLIEM20, 4/10/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Book Fair

Account #	Comments	Line Seq	Debits	Credits
01-9024-0-1110-2420-4200-140-1001	TS/Book Fair	1		1,666.00
01-9024-0-0000-0000-8699-000-0000	TS/Book Fair	2	1,666.00	
		JE # BR20-00281 Totals	**1,666.00**	**1,666.00**

Journal Entry # **BR20-00282** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **04/10/2020**

Created KELLIEM20, 4/10/2020 Posted KELLIEM20, 4/10/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/book Fair

Account #	Comments	Line Seq	Debits	Credits
01-9024-0-1110-2420-4200-140-1001	TS/book Fair	1		3,395.00
01-9024-0-0000-0000-8699-000-0000	TS/book Fair	2	3,395.00	
		JE # BR20-00282 Totals	**3,395.00**	**3,395.00**

Journal Entry # **BR20-00283** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **04/10/2020**

Created KELLIEM20, 4/10/2020 Posted KELLIEM20, 4/10/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Book Fair

Account #	Comments	Line Seq	Debits	Credits
01-9024-0-1110-2420-4200-140-1001	TS/Book Fair	1		2,550.00
01-9024-0-0000-0000-8699-000-0000	TS/Book Fair	2	2,550.00	
		JE # BR20-00283 Totals	**2,550.00**	**2,550.00**

Journal Entry # BR20-00269 through BR20-00310 Effective 4/1/2020 through 4/30/2020

Journal Entry # **BR20-00284** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **04/10/2020**

Created KELLIEM20, 4/10/2020 Posted KELLIEM20, 4/10/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/1st Grd. Field Trip donations

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/1st Grd. Field Trip donations	1		80.00
01-9014-0-0000-0000-8699-000-0000	TS/1st Grd. Field Trip donations	2	80.00	
		JE # BR20-00284 Totals	**80.00**	**80.00**

Journal Entry # **BR20-00285** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **04/10/2020**

Created KELLIEM20, 4/10/2020 Posted KELLIEM20, 4/10/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Ts/8th Grd. Grad. donations

Account #	Comments	Line Seq	Debits	Credits
01-9304-0-1110-1000-4320-140-0000	Ts/8th Grd. Grad. donations	1		900.00
01-9304-0-0000-0000-8699-000-0000	Ts/8th Grd. Grad. donations	2	900.00	
		JE # BR20-00285 Totals	**900.00**	**900.00**

Journal Entry # **BR20-00286** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **04/10/2020**

Created KELLIEM20, 4/10/2020 Posted KELLIEM20, 4/10/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Misc. & Music donations

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1092	TS/Misc. & Music donations	1		603.00
01-9014-0-0000-0000-8699-000-0000	TS/Misc. & Music donations	2	603.00	
		JE # BR20-00286 Totals	**603.00**	**603.00**

Journal Entry # BR20-00269 through BR20-00310 **Effective 4/1/2020 through 4/30/2020**

Journal Entry # **BR20-00287** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **04/10/2020**

Created KELLIEM20, 4/10/2020 Posted KELLIEM20, 4/10/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/LLNL donations

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1001	TS/LLNL donations	1		123.00
01-9014-0-0000-0000-8699-000-0000	TS/LLNL donations	2	123.00	
		JE # BR20-00287 Totals	**123.00**	**123.00**

Journal Entry # **BR20-00288** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **04/10/2020**

Created DENAW20, 4/10/2020 Posted DENAW20, 4/10/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Year-end review process

Account #	Comments	Line Seq	Debits	Credits
15-9910-0-0000-0000-8919-000-0000	Year-end review process	1		20,000.00
15-9910-0-0000-3600-6400-850-0000	Year-end review process	2	54,000.00	
21-7716-0-0000-8500-6185-130-0000	Year-end review process	3	74.00	
21-7716-0-0000-8500-6220-130-0000	Year-end review process	4	8,620.00	
21-7716-0-0000-8500-6281-130-0000	Year-end review process	5		9,834.00
01-7510-0-1110-1000-1101-900-0000	Year-end review process	6		40,510.00
01-7510-0-1110-1000-3101-900-0000	Year-end review process	7		6,759.00
01-7510-0-1110-1000-3201-900-0000	Year-end review process	8		16.00
01-7510-0-1110-1000-3311-110-0000	Year-end review process	9		17.00
01-7510-0-1110-1000-3311-130-0000	Year-end review process	10		17.00
01-7510-0-1110-1000-3311-140-0000	Year-end review process	11		17.00
01-7510-0-1110-1000-3311-900-0000	Year-end review process	12		45.00
01-7510-0-1110-1000-3501-900-0000	Year-end review process	13		27.00
01-7510-0-1110-1000-3601-900-0000	Year-end review process	14		953.00
01-7510-0-1110-1000-5220-900-0000	Year-end review process	15		45,080.00
01-7510-0-1110-1000-5222-900-0000	Year-end review process	16	29,592.00	
01-7510-0-1110-1000-5210-900-0000	Year-end review process	17	4,811.00	
01-7510-0-1110-1000-1101-110-0000	Year-end review process	18	4,366.00	
01-7510-0-1110-1000-1101-120-0000	Year-end review process	19	4,366.00	
01-7510-0-1110-1000-1101-130-0000	Year-end review process	20	4,366.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 4/1/2020, Ending Transaction Date = 4/30/2020, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR20-00269 through BR20-00310 **Effective 4/1/2020 through 4/30/2020**

Journal Entry # **BR20-00288 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **04/10/2020**

Account #	Comments	Line Seq	Debits	Credits
01-7510-0-1110-1000-1101-140-0000	Year-end review process	21	5,940.00	
01-7510-0- - -9790- -	Year-end review process	22	40,000.00	
15-9910-0- - -9790- -	Year-end review process	23		34,000.00
21-7716-0- - -9790- -	Year-end review process	24	1,140.00	
		JE # BR20-00288 Totals	**157,275.00**	**157,275.00**

Journal Entry # **BR20-00289** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **04/10/2020**

Created DENAW20, 4/10/2020 Posted DENAW20, 4/10/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align budgets in response to school closures

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-110-1002	Align budgets in response to school closures	1	4,142.00	
01-1100-0-1110-1000-4310-120-1002	Align budgets in response to school closures	2	4,029.00	
01-1100-0-1110-1000-4310-130-1002	Align budgets in response to school closures	3	930.00	
01-1100-0-1110-1000-4310-140-1002	Align budgets in response to school closures	4	6,558.00	
01-1100-0-1110-1000-4310-110-1001	Align budgets in response to school closures	5		43.00
01-1100-0-1110-1000-4310-140-1001	Align budgets in response to school closures	6		16.00
01-1100-0-1110-1000-5725-120-1001	Align budgets in response to school closures	7		2,653.00
01-1100-0-1110-1000-5725-130-1001	Align budgets in response to school closures	8		1,900.00
01-1100-0-1110-1000-5725-140-1001	Align budgets in response to school closures	9		2,994.00
01-1100-0-1110-1000-5800-110-1001	Align budgets in response to school closures	10	3,081.00	
01-1100-0-1110-1000-5800-120-1001	Align budgets in response to school closures	11	5,496.00	
01-1100-0-1110-1000-5800-130-1001	Align budgets in response to school closures	12	3,929.00	
01-1100-0-1110-1000-5800-140-1001	Align budgets in response to school closures	13	6,996.00	
01-0000-0-1110-1000-1101-925-4000	Align budgets in response to school closures	14	42,941.00	
01-0000-0-1110-1000-2101-925-4000	Align budgets in response to school closures	15	1,620.00	
01-0000-0-1110-1000-3101-925-4000	Align budgets in response to school closures	16		405.00
01-0000-0-1110-1000-3202-925-4000	Align budgets in response to school closures	17		110.00
01-0000-0-1110-1000-3311-925-4000	Align budgets in response to school closures	18		21.00
01-0000-0-1110-1000-3312-925-4000	Align budgets in response to school closures	19		55.00
01-0000-0-1110-1000-3321-925-4000	Align budgets in response to school closures	20		175.00
01-0000-0-1110-1000-3322-925-4000	Align budgets in response to school closures	21		13.00
01-0000-0-1110-1000-3501-925-4000	Align budgets in response to school closures	22		7.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 4/1/2020, Ending Transaction Date = 4/30/2020, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR20-00269 through BR20-00310 **Effective 4/1/2020 through 4/30/2020**

Journal Entry # **BR20-00289 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **04/10/2020**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-3601-925-4000	Align budgets in response to school closures	23		216.00
01-0000-0-1110-1000-3602-925-4000	Align budgets in response to school closures	24		16.00
01-0000-0-0000-2150-4200-925-4000	Align budgets in response to school closures	25		30.00
01-0000-0-0000-2150-4310-925-4000	Align budgets in response to school closures	26		1,104.00
01-0000-0-0000-2150-5210-925-4000	Align budgets in response to school closures	27	1,183.00	
01-0000-0-0000-2150-5220-925-4000	Align budgets in response to school closures	28	14,631.00	
01-0000-0-0000-2150-5300-925-4000	Align budgets in response to school closures	29	16.00	
01-0000-0-1110-1000-5651-900-4000	Align budgets in response to school closures	30	1,953.00	
01-8150-0-0000-8110-4310-810-9200	Align budgets in response to school closures	31	16,289.00	
01-8150-0-0000-8110-4400-810-9200	Align budgets in response to school closures	32	1,800.00	
01-8150-0-0000-8110-5220-810-9200	Align budgets in response to school closures	33	120.00	
01-8150-0-0000-8110-5610-810-9200	Align budgets in response to school closures	34	1,026.00	
01-8150-0-0000-8110-5620-810-9200	Align budgets in response to school closures	35	260.00	
01-8150-0-0000-8110-5651-810-9200	Align budgets in response to school closures	36	56.00	
01-8150-0-0000-8110-5660-810-9200	Align budgets in response to school closures	37	8,620.00	
01-8150-0-0000-8110-5680-810-9200	Align budgets in response to school closures	38	7,756.00	
01-8150-0-0000-8110-5800-810-9200	Align budgets in response to school closures	39		437.00
01-8150-0-0000-8110-5809-810-0000	Align budgets in response to school closures	40	2,709.00	
01-8150-0-0000-8110-5809-810-9200	Align budgets in response to school closures	41	80.00	
01-8150-0-0000-8110-5884-810-9200	Align budgets in response to school closures	42	825.00	
01-8150-0-0000-8110-5943-810-9200	Align budgets in response to school closures	43	2,095.00	
01-8150-0-0000-8110-6400-110-9200	Align budgets in response to school closures	44	80,000.00	
01-8150-0-0000-8110-6400-120-9200	Align budgets in response to school closures	45		50,000.00
01-8150-0-0000-8110-6400-130-9200	Align budgets in response to school closures	46	243,600.00	
01-8150-0-0000-8110-6400-140-9200	Align budgets in response to school closures	47	150,000.00	
01-8150-0-0000-8110-6400-810-9200	Align budgets in response to school closures	48	100,000.00	
01-8150-0-0000-8110-6400-925-9200	Align budgets in response to school closures	49	75,000.00	
01-0723-0-0000-3600-4310-850-9100	Align budgets in response to school closures	50	2,000.00	
01-0723-0-0000-3600-4370-850-9100	Align budgets in response to school closures	51	5,955.00	
01-0723-0-0000-3600-4381-850-9100	Align budgets in response to school closures	52	3,000.00	
01-0723-0-0000-3600-4382-850-9100	Align budgets in response to school closures	53	5,000.00	
01-0723-0-0000-3600-4383-850-9100	Align budgets in response to school closures	54	1,400.00	
01-0723-0-0000-3600-4390-850-9100	Align budgets in response to school closures	55	9,600.00	
01-0723-0-0000-3600-5218-850-9100	Align budgets in response to school closures	56	35.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 4/1/2020, Ending Transaction Date = 4/30/2020, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR20-00269 through BR20-00310 **Effective 4/1/2020 through 4/30/2020**

Journal Entry # **BR20-00289 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **04/10/2020**

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-5450-850-0000	Align budgets in response to school closures	57	1,000.00	
01-0723-0-0000-3600-5640-850-9100	Align budgets in response to school closures	58	10,131.00	
01-0723-0-0000-3600-5670-850-9100	Align budgets in response to school closures	59	26,358.00	
01-0723-0-0000-3600-5800-850-9100	Align budgets in response to school closures	60	22,284.00	
01-0723-0-0000-3600-5800-850-9140	Align budgets in response to school closures	61	140.00	
01-0723-0-0000-3600-5803-850-9100	Align budgets in response to school closures	62	170.00	
01-0723-0-0000-3600-5846-850-9100	Align budgets in response to school closures	63	1,725.00	
01-0000-0- - -9790- -	Align budgets in response to school closures	64		60,192.00
01-0723-0- - -9790- -	Align budgets in response to school closures	65		88,798.00
01-1100-0- - -9790- -	Align budgets in response to school closures	66		27,555.00
01-8150-0- - -9790- -	Align budgets in response to school closures	67		639,799.00
		JE # BR20-00289 Totals	**876,539.00**	**876,539.00**

Journal Entry # **BR20-00290** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **04/15/2020**

Created DENAW20, 4/15/2020 Posted DENAW20, 4/15/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Reconcile Transportation Budget

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-0000-8675-000-0000	Reconcile Transportation Budget	1	3,063.00	
01-0723-0-0000-0000-8677-000-0000	Reconcile Transportation Budget	2		3,000.00
01-0723-0-0000-0000-8699-000-0000	Reconcile Transportation Budget	3	789.00	
01-0723-0-0000-0000-8980-000-0000	Reconcile Transportation Budget	4		65,920.00
01-0723-0-0000-3600-2200-859-0000	Reconcile Transportation Budget	5	12,139.00	
01-0723-0-0000-3600-2201-850-0000	Reconcile Transportation Budget	6	15,077.00	
01-0723-0-0000-3600-2205-850-0000	Reconcile Transportation Budget	7	225.00	
01-0723-0-0000-3600-2220-850-0000	Reconcile Transportation Budget	8	1,542.00	
01-0723-0-0000-3600-2310-859-0000	Reconcile Transportation Budget	9	7,483.00	
01-0723-0-0000-3600-3202-850-0000	Reconcile Transportation Budget	10	299.00	
01-0723-0-0000-3600-3202-859-0000	Reconcile Transportation Budget	11	1,550.00	
01-0723-0-0000-3600-3312-850-0000	Reconcile Transportation Budget	12		108.00
01-0723-0-0000-3600-3312-859-0000	Reconcile Transportation Budget	13	81.00	
01-0723-0-0000-3600-3322-850-0000	Reconcile Transportation Budget	14		26.00
01-0723-0-0000-3600-3322-859-0000	Reconcile Transportation Budget	15	19.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 4/1/2020, Ending Transaction Date = 4/30/2020, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR20-00269 through BR20-00310 **Effective 4/1/2020 through 4/30/2020**

Journal Entry # **BR20-00290 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **04/15/2020**

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-3412-859-0000	Reconcile Transportation Budget	16	392.00	
01-0723-0-0000-3600-3502-850-0000	Reconcile Transportation Budget	17		1.00
01-0723-0-0000-3600-3502-859-0000	Reconcile Transportation Budget	18		1.00
01-0723-0-0000-3600-3602-850-0000	Reconcile Transportation Budget	19		29.00
01-0723-0-0000-3600-3602-859-0000	Reconcile Transportation Budget	20	79.00	
01-0723-0-0000-3600-4310-850-9100	Reconcile Transportation Budget	21	85.00	
01-0723-0-0000-3600-4390-850-9100	Reconcile Transportation Budget	22	17.00	
01-0723-0-0000-3600-5660-850-9100	Reconcile Transportation Budget	23	250.00	
01-0723-0-0000-3600-5725-850-9100	Reconcile Transportation Budget	24	269.00	
01-0723-0- - -9790- -	Reconcile Transportation Budget	25	25,726.00	
		JE # BR20-00290 Totals	**69,085.00**	**69,085.00**

Journal Entry # **BR20-00291** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **04/15/2020**

Created DENAW20, 4/15/2020 Posted DENAW20, 4/15/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Reconcile DO budgets

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7150-4200-900-9010	Reconcile DO budgets	1	1,100.00	
01-0000-0-0000-7200-4200-900-9010	Reconcile DO budgets	2	123.00	
01-0000-0-0000-7150-4310-900-9010	Reconcile DO budgets	3	445.00	
01-0000-0-0000-7200-4310-900-9010	Reconcile DO budgets	4	4,917.00	
01-0000-0-0000-7200-4400-900-9010	Reconcile DO budgets	5	352.00	
01-0000-0-0000-7200-5210-900-9010	Reconcile DO budgets	6	1,700.00	
01-0000-0-0000-7200-5220-900-9010	Reconcile DO budgets	7		610.00
01-0000-0-0000-7200-5300-900-9010	Reconcile DO budgets	8	581.00	
01-0000-0-0000-7200-5610-900-9010	Reconcile DO budgets	9	6,530.00	
01-0000-0-0000-7200-5640-900-9010	Reconcile DO budgets	10	692.00	
01-0000-0-0000-7150-5660-900-9010	Reconcile DO budgets	11	200.00	
01-0000-0-0000-7100-5800-900-9010	Reconcile DO budgets	12	66.00	
01-0000-0-0000-3110-5809-925-9010	Reconcile DO budgets	13	250.00	
01-0000-0-0000-7100-5809-900-9010	Reconcile DO budgets	14	1,710.00	
01-0000-0-0000-7200-5810-900-9010	Reconcile DO budgets	15	5,000.00	
01-0000-0-0000-7200-5930-900-9010	Reconcile DO budgets	16	1,532.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 4/1/2020, Ending Transaction Date = 4/30/2020, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR20-00269 through BR20-00310 **Effective 4/1/2020 through 4/30/2020**

Journal Entry # **BR20-00291 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **04/15/2020**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7200-6400-900-9010	Reconcile DO budgets	17	15,258.00	
01-0000-0-0000-7110-4200-900-9011	Reconcile DO budgets	18	75.00	
01-0000-0-0000-7110-4310-900-9011	Reconcile DO budgets	19	1,362.00	
01-0000-0-0000-7110-4400-900-9011	Reconcile DO budgets	20	200.00	
01-0000-0-0000-7110-5220-900-9011	Reconcile DO budgets	21	1,500.00	
01-0000-0-0000-7110-5300-900-9011	Reconcile DO budgets	22		911.00
01-0000-0-0000-7110-5660-900-9011	Reconcile DO budgets	23	400.00	
01-0000-0-0000-7110-5800-900-9011	Reconcile DO budgets	24	8,730.00	
01-0000-0-0000-7110-5842-900-9011	Reconcile DO budgets	25	660.00	
01-0000-0-0000-7400-4200-900-9020	Reconcile DO budgets	26	80.00	
01-0000-0-0000-7400-4310-900-9020	Reconcile DO budgets	27	5,993.00	
01-0000-0-0000-7400-4340-900-9020	Reconcile DO budgets	28	470.00	
01-0000-0-0000-7400-4400-900-9020	Reconcile DO budgets	29	6,053.00	
01-0000-0-0000-7400-5210-900-9020	Reconcile DO budgets	30	451.00	
01-0000-0-0000-7400-5218-900-9020	Reconcile DO budgets	31		354.00
01-0000-0-0000-7400-5220-900-9020	Reconcile DO budgets	32		914.00
01-0000-0-0000-7400-5300-900-9020	Reconcile DO budgets	33	1,667.00	
01-0000-0-0000-7400-5660-900-9020	Reconcile DO budgets	34	40.00	
01-0000-0-0000-7490-5803-900-9020	Reconcile DO budgets	35	5,971.00	
01-0000-0-0000-7400-5842-900-9020	Reconcile DO budgets	36	430.00	
01-0000-0-0000-7400-5844-900-9020	Reconcile DO budgets	37	250.00	
01-0000-0-0000-7300-4200-900-9030	Reconcile DO budgets	38	175.00	
01-0000-0-0000-7300-4310-900-9030	Reconcile DO budgets	39		1,900.00
01-0000-0-0000-7300-5210-900-9030	Reconcile DO budgets	40	998.00	
01-0000-0-0000-7300-5218-900-9030	Reconcile DO budgets	41	1,000.00	
01-0000-0-0000-7300-5220-900-9030	Reconcile DO budgets	42		3,618.00
01-0000-0-0000-7300-5300-900-9030	Reconcile DO budgets	43		1,525.00
01-0000-0-0000-7300-5450-900-9030	Reconcile DO budgets	44	5,199.00	
01-0000-0-0000-7300-5640-900-9030	Reconcile DO budgets	45	1,900.00	
01-0000-0-0000-7300-5651-900-9030	Reconcile DO budgets	46		2,218.00
01-0000-0-0000-7300-5660-900-9030	Reconcile DO budgets	47	1,000.00	
01-0000-0-0000-7300-5800-900-9030	Reconcile DO budgets	48		7,425.00
01-0000-0-0000-7300-5803-900-9030	Reconcile DO budgets	49	485.00	
01-0000-0-0000-7300-5884-900-9030	Reconcile DO budgets	50	2,911.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 4/1/2020, Ending Transaction Date = 4/30/2020, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR20-00269 through BR20-00310 **Effective 4/1/2020 through 4/30/2020**

Journal Entry # **BR20-00291 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **04/15/2020**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0- - -9790- -	Reconcile DO budgets	51		68,981.00
		JE # BR20-00291 Totals	**88,456.00**	**88,456.00**

Journal Entry # **BR20-00292** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **04/15/2020**

Created DENAW20, 4/15/2020 Posted DENAW20, 4/15/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Deferred Maintenance

Account #	Comments	Line Seq	Debits	Credits
14-0000-0-0000-8110-5800-110-0000	Align Deferred Maintenance	1	12,088.00	
14-0000-0-0000-8110-5800-120-0000	Align Deferred Maintenance	2	47,436.00	
14-0000-0-0000-8110-5800-130-0000	Align Deferred Maintenance	3	96,390.00	
14-0000-0-0000-8110-5800-140-0000	Align Deferred Maintenance	4	54,025.00	
14-0000-0-0000-8500-6185-120-0000	Align Deferred Maintenance	5	5,545.00	
14-0000-0-0000-8110-6400-120-0000	Align Deferred Maintenance	6	15,061.00	
14-0000-0-0000-8500-6400-120-0000	Align Deferred Maintenance	7		3,809.00
14-0000-0- - -9790- -	Align Deferred Maintenance	8		226,736.00
		JE # BR20-00292 Totals	**230,545.00**	**230,545.00**

Journal Entry # **BR20-00293** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **04/15/2020**

Created DENAW20, 4/15/2020 Posted DENAW20, 4/15/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Close out Hawkins remodel

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-0000-0000-8980-000-0000	Close out Hawkins remodel	1		14,790.00
01-0070-0-1110-1000-4400-130-0000	Close out Hawkins remodel	2	21.00	
01-0070-0-1110-1000-4400-925-0000	Close out Hawkins remodel	3	20.00	
01-0070-0-0000-8500-5800-130-0000	Close out Hawkins remodel	4		6,067.00
01-0070-0-0000-8500-6220-130-0000	Close out Hawkins remodel	5	14,820.00	
01-0070-0-0000-8500-6400-130-0000	Close out Hawkins remodel	6	5,996.00	
		JE # BR20-00293 Totals	**20,857.00**	**20,857.00**

Journal Entry # BR20-00269 through BR20-00310 **Effective 4/1/2020 through 4/30/2020**

Journal Entry # **BR20-00294** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **04/15/2020**

Created DENAW20, 4/15/2020 Posted DENAW20, 4/15/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adjust contributions to unrestricted budgets

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8980-000-0000	Adjust contributions to unrestricted budgets	1	80,709.00	
01-0000-0- - -9790- -	Adjust contributions to unrestricted budgets	2		80,709.00
		JE # BR20-00294 Totals	**80,709.00**	**80,709.00**

Journal Entry # **BR20-00295** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **04/16/2020**

Created DEANAH20, 4/16/2020 Posted DEANAH20, 4/16/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment ALIGN SUBSTITUTE BUDGET 4/16/20

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1105-110-0000	ALIGN SUBSTITUTE BUDGET 4/16/20	1		4,778.00
01-0000-0-1110-1000-1105-110-1001	ALIGN SUBSTITUTE BUDGET 4/16/20	2		725.00
01-0000-0-1110-1000-1105-120-0000	ALIGN SUBSTITUTE BUDGET 4/16/20	3		5,669.00
01-0000-0-1110-1000-1105-130-0000	ALIGN SUBSTITUTE BUDGET 4/16/20	4		13,073.00
01-0000-0-1110-1000-1105-130-9925	ALIGN SUBSTITUTE BUDGET 4/16/20	5		75.00
01-0000-0-1110-1000-1105-140-0000	ALIGN SUBSTITUTE BUDGET 4/16/20	6		12,941.00
01-0000-0-1110-1000-1105-140-1001	ALIGN SUBSTITUTE BUDGET 4/16/20	7		2,490.00
01-0000-0-1110-1000-1105-140-9925	ALIGN SUBSTITUTE BUDGET 4/16/20	8		420.00
01-6500-0-5770-1110-1105-950-0000	ALIGN SUBSTITUTE BUDGET 4/16/20	9		1,876.00
01-6500-0-5770-1110-1105-950-9925	ALIGN SUBSTITUTE BUDGET 4/16/20	10		200.00
01-6500-0-5770-1120-1105-950-0000	ALIGN SUBSTITUTE BUDGET 4/16/20	11		4,508.00
01-6500-0-5770-1120-1105-950-3002	ALIGN SUBSTITUTE BUDGET 4/16/20	12		3,728.00
01-0000-0-1110-1000-2105-110-0000	ALIGN SUBSTITUTE BUDGET 4/16/20	13		140.00
01-0000-0-1110-1000-2105-120-0000	ALIGN SUBSTITUTE BUDGET 4/16/20	14		552.00
01-0000-0-1110-1000-2105-130-0000	ALIGN SUBSTITUTE BUDGET 4/16/20	15		1,796.00
01-0000-0-1110-1000-2105-140-0000	ALIGN SUBSTITUTE BUDGET 4/16/20	16		1,522.00
01-3310-0-5770-1120-2105-140-9925	ALIGN SUBSTITUTE BUDGET 4/16/20	17		141.00
01-6500-0-5770-1120-2105-950-0000	ALIGN SUBSTITUTE BUDGET 4/16/20	18		84.00
01-0000-0-0000-8200-2205-110-9925	ALIGN SUBSTITUTE BUDGET 4/16/20	19		115.00
01-0000-0-0000-8200-2205-120-0000	ALIGN SUBSTITUTE BUDGET 4/16/20	20		4,749.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 4/1/2020, Ending Transaction Date = 4/30/2020, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR20-00269 through BR20-00310 **Effective 4/1/2020 through 4/30/2020**

Journal Entry # **BR20-00295 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **04/16/2020**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-2205-130-0000	ALIGN SUBSTITUTE BUDGET 4/16/20	21		137.00
01-0000-0-0000-8200-2205-900-0000	ALIGN SUBSTITUTE BUDGET 4/16/20	22		2,135.00
01-0000-0-0000-2700-2405-110-0000	ALIGN SUBSTITUTE BUDGET 4/16/20	23		234.00
01-0000-0-0000-7200-2405-900-0000	ALIGN SUBSTITUTE BUDGET 4/16/20	24		97.00
01-0000-0-0000-8200-2205-110-0000	ALIGN SUBSTITUTE BUDGET 4/16/20	25		582.00
01-0000-0- - -9790- -	ALIGN SUBSTITUTE BUDGET 4/16/20	26	52,230.00	
01-3310-0- - -9790- -	ALIGN SUBSTITUTE BUDGET 4/16/20	27	141.00	
01-6500-0- - -9790- -	ALIGN SUBSTITUTE BUDGET 4/16/20	28	10,396.00	
		JE # BR20-00295 Totals	**62,767.00**	**62,767.00**

Journal Entry # **BR20-00296** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **04/16/2020**

Created DEANAH20, 4/16/2020 Posted DEANAH20, 4/16/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment ALIGN OPERATIONS BUDGER 4/16/20

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-4310-810-9200	ALIGN OPERATIONS BUDGER 4/16/20	1	16,166.00	
01-0000-0-0000-8200-4382-810-9200	ALIGN OPERATIONS BUDGER 4/16/20	2	10,409.00	
01-0000-0-0000-8200-5220-810-9200	ALIGN OPERATIONS BUDGER 4/16/20	3	4,250.00	
01-0000-0-0000-8200-5510-110-9200	ALIGN OPERATIONS BUDGER 4/16/20	4	4,296.00	
01-0000-0-0000-8200-5510-120-9200	ALIGN OPERATIONS BUDGER 4/16/20	5	1,032.00	
01-0000-0-0000-8200-5510-130-9200	ALIGN OPERATIONS BUDGER 4/16/20	6		3,457.00
01-0000-0-0000-8200-5510-140-9200	ALIGN OPERATIONS BUDGER 4/16/20	7	695.00	
01-0000-0-0000-8200-5510-810-9200	ALIGN OPERATIONS BUDGER 4/16/20	8	1,000.00	
01-0000-0-0000-8200-5510-900-9200	ALIGN OPERATIONS BUDGER 4/16/20	9	682.00	
01-0000-0-0000-8200-5515-110-9200	ALIGN OPERATIONS BUDGER 4/16/20	10	996.00	
01-0000-0-0000-8200-5515-120-9200	ALIGN OPERATIONS BUDGER 4/16/20	11	560.00	
01-0000-0-0000-8200-5515-130-9200	ALIGN OPERATIONS BUDGER 4/16/20	12	649.00	
01-0000-0-0000-8200-5515-140-9200	ALIGN OPERATIONS BUDGER 4/16/20	13	780.00	
01-0000-0-0000-8200-5520-120-9200	ALIGN OPERATIONS BUDGER 4/16/20	14	2,058.00	
01-0000-0-0000-8200-5520-130-9200	ALIGN OPERATIONS BUDGER 4/16/20	15	13,345.00	
01-0000-0-0000-8200-5520-900-9200	ALIGN OPERATIONS BUDGER 4/16/20	16	397.00	
01-0000-0-0000-8200-5570-110-9200	ALIGN OPERATIONS BUDGER 4/16/20	17	316.00	
01-0000-0-0000-8200-5570-140-9200	ALIGN OPERATIONS BUDGER 4/16/20	18	184.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 4/1/2020, Ending Transaction Date = 4/30/2020, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR20-00269 through BR20-00310 **Effective 4/1/2020 through 4/30/2020**

Journal Entry # **BR20-00296 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **04/16/2020**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-5580-810-9200	ALIGN OPERATIONS BUDGER 4/16/20	19	6,916.00	
01-0000-0-0000-8200-5610-140-9200	ALIGN OPERATIONS BUDGER 4/16/20	20	20.00	
01-0000-0-0000-8200-5660-810-9200	ALIGN OPERATIONS BUDGER 4/16/20	21		10.00
01-0000-0-0000-8200-5660-900-9200	ALIGN OPERATIONS BUDGER 4/16/20	22	2,500.00	
01-0000-0-0000-8110-5800-810-9200	ALIGN OPERATIONS BUDGER 4/16/20	23	24,767.00	
01-0000-0-0000-8200-5835-120-9200	ALIGN OPERATIONS BUDGER 4/16/20	24		1,438.00
01-0000-0-0000-8200-5835-130-9200	ALIGN OPERATIONS BUDGER 4/16/20	25	1.00	
01-0000-0-0000-8200-5846-110-9200	ALIGN OPERATIONS BUDGER 4/16/20	26	80.00	
01-0000-0-0000-8200-5846-120-9200	ALIGN OPERATIONS BUDGER 4/16/20	27	80.00	
01-0000-0-0000-8200-5940-110-9200	ALIGN OPERATIONS BUDGER 4/16/20	28	686.00	
01-0000-0-0000-8200-5940-120-9200	ALIGN OPERATIONS BUDGER 4/16/20	29	634.00	
01-0000-0-0000-8200-5940-130-9200	ALIGN OPERATIONS BUDGER 4/16/20	30	1,670.00	
01-0000-0-0000-8200-5940-140-9200	ALIGN OPERATIONS BUDGER 4/16/20	31	472.00	
01-0000-0-0000-8200-5940-900-9200	ALIGN OPERATIONS BUDGER 4/16/20	32	368.00	
01-0000-0-0000-8200-5941-110-9200	ALIGN OPERATIONS BUDGER 4/16/20	33	19,489.00	
01-0000-0-0000-8200-5941-120-9200	ALIGN OPERATIONS BUDGER 4/16/20	34	19,478.00	
01-0000-0-0000-8200-5941-130-9200	ALIGN OPERATIONS BUDGER 4/16/20	35	19,489.00	
01-0000-0-0000-8200-5941-140-9200	ALIGN OPERATIONS BUDGER 4/16/20	36	19,478.00	
01-0000-0-0000-8200-5941-900-9200	ALIGN OPERATIONS BUDGER 4/16/20	37	4,586.00	
01-0000-0-0000-8200-6400-810-9200	ALIGN OPERATIONS BUDGER 4/16/20	38	7,763.00	
01-0000-0-0000-8200-5520-140-9200	ALIGN OPERATIONS BUDGER 4/16/20	39	264.00	
01-0000-0- - -9790- -	ALIGN OPERATIONS BUDGER 4/16/20	40		181,651.00
		JE # BR20-00296 Totals	**186,556.00**	**186,556.00**

Journal Entry # **BR20-00297** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **04/16/2020**

Created DEANAH20, 4/16/2020 Posted DEANAH20, 4/16/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment ALIGN SUBSTITUTE BUDGET #2

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1105-110-0101	ALIGN SUBSTITUTE BUDGET #2	1	10,000.00	
01-0000-0-1110-1000-1105-110-0102	ALIGN SUBSTITUTE BUDGET #2	2	370.00	
01-0000-0-1110-1000-1105-110-9925	ALIGN SUBSTITUTE BUDGET #2	3	300.00	
01-0000-0-1110-1000-1105-120-0101	ALIGN SUBSTITUTE BUDGET #2	4	10,000.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 4/1/2020, Ending Transaction Date = 4/30/2020, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR20-00269 through BR20-00310 **Effective 4/1/2020 through 4/30/2020**

Journal Entry # **BR20-00297 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **04/16/2020**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1105-120-1001	ALIGN SUBSTITUTE BUDGET #2	5	2,330.00	
01-0000-0-1110-1000-1105-120-9925	ALIGN SUBSTITUTE BUDGET #2	6	100.00	
01-0000-0-1110-1000-1105-130-0101	ALIGN SUBSTITUTE BUDGET #2	7	6,360.00	
01-0000-0-1110-1000-1105-130-0102	ALIGN SUBSTITUTE BUDGET #2	8	616.00	
01-0000-0-1110-1000-1105-130-1001	ALIGN SUBSTITUTE BUDGET #2	9	6,410.00	
01-0000-0-1110-1000-1105-140-0101	ALIGN SUBSTITUTE BUDGET #2	10	9,050.00	
01-0000-0-1110-1000-1105-900-1850	ALIGN SUBSTITUTE BUDGET #2	11	200.00	
01-6500-0-5730-1110-1105-950-0000	ALIGN SUBSTITUTE BUDGET #2	12	6,100.00	
01-6500-0-5770-1110-1105-950-3002	ALIGN SUBSTITUTE BUDGET #2	13	365.00	
01-0000-0-1110-1000-2105-110-9925	ALIGN SUBSTITUTE BUDGET #2	14	120.00	
01-0000-0-1110-1000-2105-130-9925	ALIGN SUBSTITUTE BUDGET #2	15	94.00	
01-3310-0-5770-1110-2105-110-9925	ALIGN SUBSTITUTE BUDGET #2	16	120.00	
01-3310-0-5770-1110-2105-130-9925	ALIGN SUBSTITUTE BUDGET #2	17	120.00	
01-3310-0-5770-1120-2105-120-9925	ALIGN SUBSTITUTE BUDGET #2	18	120.00	
01-6500-0-5770-1110-2105-950-0000	ALIGN SUBSTITUTE BUDGET #2	19	1,786.00	
01-6500-0-5770-1110-2105-950-9925	ALIGN SUBSTITUTE BUDGET #2	20	120.00	
01-0000-0-0000-8200-2205-120-9925	ALIGN SUBSTITUTE BUDGET #2	21	18.00	
01-0000-0-0000-8200-2205-130-9925	ALIGN SUBSTITUTE BUDGET #2	22	150.00	
01-0000-0-0000-8200-2205-140-0000	ALIGN SUBSTITUTE BUDGET #2	23	201.00	
01-0000-0-0000-8200-2205-140-9925	ALIGN SUBSTITUTE BUDGET #2	24	150.00	
01-0000-0-0000-2700-2405-120-0000	ALIGN SUBSTITUTE BUDGET #2	25	1,010.00	
01-0000-0-0000-2700-2405-130-0000	ALIGN SUBSTITUTE BUDGET #2	26	193.00	
01-0000-0-0000-2700-2405-140-0000	ALIGN SUBSTITUTE BUDGET #2	27	1,734.00	
01-0000-0-1110-1000-1105-900-1049	ALIGN SUBSTITUTE BUDGET #2	28	500.00	
01-0000-0- - -9790- -	ALIGN SUBSTITUTE BUDGET #2	29		49,906.00
01-3310-0- - -9790- -	ALIGN SUBSTITUTE BUDGET #2	30		360.00
01-6500-0- - -9790- -	ALIGN SUBSTITUTE BUDGET #2	31		8,371.00
		JE # BR20-00297 Totals	**58,637.00**	**58,637.00**

Journal Entry # BR20-00269 through BR20-00310 **Effective 4/1/2020 through 4/30/2020**

Journal Entry # **BR20-00298** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **04/21/2020**

Created DEANAH20, 4/21/2020 Posted DEANAH20, 4/21/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment REMOVE SUMMER SCHOOL BUDGET

Account #	Comments	Line Seq	Debits	Credits
01-0709-0-1110-1000-1104-900-9000	REMOVE SUMMER SCHOOL BUDGET	1	71,715.00	
01-6500-0-5770-1110-1104-925-9000	REMOVE SUMMER SCHOOL BUDGET	2	10,500.00	
01-0709-0-0000-2700-1344-900-9000	REMOVE SUMMER SCHOOL BUDGET	3	5,000.00	
01-6500-0-5770-1110-2104-925-9000	REMOVE SUMMER SCHOOL BUDGET	4	5,600.00	
01-0709-0-0000-2700-3101-900-9000	REMOVE SUMMER SCHOOL BUDGET	5	907.00	
01-6500-0-5770-1110-3101-925-9000	REMOVE SUMMER SCHOOL BUDGET	6	1,904.00	
01-0709-0-0000-2700-3202-900-9000	REMOVE SUMMER SCHOOL BUDGET	7	1,075.00	
01-6500-0-5770-1110-3202-925-9000	REMOVE SUMMER SCHOOL BUDGET	8	1,161.00	
01-0709-0-0000-2700-3312-900-9000	REMOVE SUMMER SCHOOL BUDGET	9	321.00	
01-6500-0-5770-1110-3312-925-9000	REMOVE SUMMER SCHOOL BUDGET	10	347.00	
01-0709-0-0000-2700-3321-900-9000	REMOVE SUMMER SCHOOL BUDGET	11	73.00	
01-0709-0-1110-1000-3321-900-9000	REMOVE SUMMER SCHOOL BUDGET	12	1,040.00	
01-6500-0-5770-1110-3321-925-9000	REMOVE SUMMER SCHOOL BUDGET	13	152.00	
01-0709-0-0000-2700-3322-900-9000	REMOVE SUMMER SCHOOL BUDGET	14	75.00	
01-6500-0-5770-1110-3322-925-9000	REMOVE SUMMER SCHOOL BUDGET	15	81.00	
01-0709-0-0000-2700-3501-900-9000	REMOVE SUMMER SCHOOL BUDGET	16	3.00	
01-0709-0-1110-1000-3501-900-9000	01650005770111035019259000	17	36.00	
01-6500-0-5770-1110-3501-925-9000	REMOVE SUMMER SCHOOL BUDGET	18	5.00	
01-0709-0-0000-2700-3502-900-9000	REMOVE SUMMER SCHOOL BUDGET	19	3.00	
01-6500-0-5770-1110-3502-925-9000	REMOVE SUMMER SCHOOL BUDGET	20	3.00	
01-0709-0-0000-2700-3601-900-9000	REMOVE SUMMER SCHOOL BUDGET	21	95.00	
01-6500-0-5770-1110-3601-925-9000	REMOVE SUMMER SCHOOL BUDGET	22	199.00	
01-0709-0-0000-2700-3602-900-9000	REMOVE SUMMER SCHOOL BUDGET	23	98.00	
01-6500-0-5770-1110-4310-925-9000	REMOVE SUMMER SCHOOL BUDGET	24	105.00	
13-5310-0-0000-3700-4730-890-9000	REMOVE SUMMER SCHOOL BUDGET	25	250.00	
01-6500-0-5770-1110-3602-925-9000	REMOVE SUMMER SCHOOL BUDGET	26	106.00	
01-0709-0- - -9790- -	REMOVE SUMMER SCHOOL BUDGET	27		80,441.00
01-6500-0- - -9790- -	REMOVE SUMMER SCHOOL BUDGET	28		20,163.00
13-5310-0- - -9790- -	REMOVE SUMMER SCHOOL BUDGET	29		250.00
		JE # BR20-00298 Totals	**100,854.00**	**100,854.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 4/1/2020, Ending Transaction Date = 4/30/2020, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR20-00269 through BR20-00310 Effective 4/1/2020 through 4/30/2020

Journal Entry # **BR20-00299** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **04/22/2020**

Created DEANAH20, 4/22/2020 Posted DEANAH20, 4/22/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment INCREASE BUDGET FOR PPE SUPPLIES

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-4310-810-9200	INCREASE BUDGET FOR PPE SUPPLIES	1		10,000.00
01-0000-0- - -9790- -	INCREASE BUDGET FOR PPE SUPPLIES	2	10,000.00	
		JE # BR20-00299 Totals	**10,000.00**	**10,000.00**

Journal Entry # **BR20-00300** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **04/22/2020**

Created DENAW20, 4/22/2020 Posted DENAW20, 4/22/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment One time C19 Response funding

Account #	Comments	Line Seq	Debits	Credits
01-7388-0-0000-0000-8590-000-0000	One time C19 Response funding	1	39,375.00	
01-7388-0- - -9790- -	One time C19 Response funding	2		39,375.00
		JE # BR20-00300 Totals	**39,375.00**	**39,375.00**

Journal Entry # **BR20-00301** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **04/23/2020**

Created DENAW20, 4/23/2020 Posted DENAW20, 4/23/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Current year revenue reductions

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8590-000-0000	50% one time preschool entitlement	1		121,634.00
01-7510-0-0000-0000-8590-000-0000	Low Performing Student Block Grant	2		170,925.00
01-0000-0- - -9790- -	Current year revenue reductions	3	121,634.00	
01-7510-0- - -9790- -	Current year revenue reductions	4	170,925.00	
		JE # BR20-00301 Totals	**292,559.00**	**292,559.00**

Journal Entry # BR20-00269 through BR20-00310 Effective 4/1/2020 through 4/30/2020

Journal Entry # **BR20-00302** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **04/23/2020**

Created DEANAH20, 4/23/2020 Posted DEANAH20, 4/23/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment TRANSPORTATION BUDGET TRANSFER 2/23/20

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-0000-8699-000-0000	TRANSPORTATION BUDGET TRANSFER 2/23/20	1		1,578.00
01-0723-0- - -9790- -	TRANSPORTATION BUDGET TRANSFER 2/23/20	2	1,578.00	
		JE # BR20-00302 Totals	**1,578.00**	**1,578.00**

Journal Entry # **BR20-00303** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **04/24/2020**

Created DENAW20, 4/24/2020 Posted DENAW20, 4/24/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adjust Sp Ed Excess Cost for Transportation for students

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5001-9200-7142-950-3000	Adjust Sp Ed Excess Cost for Transportation for students	1		26,782.00
01-6500-0- - -9790- -	Adjust Sp Ed Excess Cost for Transportation for students	2	26,782.00	
		JE # BR20-00303 Totals	**26,782.00**	**26,782.00**

Journal Entry # **BR20-00304** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **04/24/2020**

Created DENAW20, 4/24/2020 Posted DENAW20, 4/24/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Expand Frontline Modules

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7400-5651-900-9020	Expand Frontline Modules	1		10,000.00
01-0000-0- - -9790- -	Expand Frontline Modules	2	10,000.00	
		JE # BR20-00304 Totals	**10,000.00**	**10,000.00**

Journal Entry # BR20-00269 through BR20-00310 **Effective 4/1/2020 through 4/30/2020**

Journal Entry # **BR20-00305** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **04/24/2020**

Created DENAW20, 4/24/2020 Posted DENAW20, 4/24/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Low Perf Stdnt Blk Grnt budget adj for revenue reduction

Account #	Comments	Line Seq	Debits	Credits
01-7510-0-1110-1000-1101-110-0000	Low Perf Stdnt Blk Grnt budget adj for revenue reduction	1	28,059.00	
01-7510-0-1110-1000-1101-120-0000	Low Perf Stdnt Blk Grnt budget adj for revenue reduction	2	26,747.00	
01-7510-0-1110-1000-1101-130-0000	Low Perf Stdnt Blk Grnt budget adj for revenue reduction	3	33,671.00	
01-7510-0-1110-1000-1101-140-0000	Low Perf Stdnt Blk Grnt budget adj for revenue reduction	4	47,444.00	
01-7510-0-1110-1000-3101-110-0000	Low Perf Stdnt Blk Grnt budget adj for revenue reduction	5	7,387.00	
01-7510-0-1110-1000-3101-120-0000	Low Perf Stdnt Blk Grnt budget adj for revenue reduction	6	7,118.00	
01-7510-0-1110-1000-3321-110-0000	Low Perf Stdnt Blk Grnt budget adj for revenue reduction	7	581.00	
01-7510-0-1110-1000-3321-120-0000	Low Perf Stdnt Blk Grnt budget adj for revenue reduction	8	562.00	
01-7510-0-1110-1000-3321-130-0000	Low Perf Stdnt Blk Grnt budget adj for revenue reduction	9	1,168.00	
01-7510-0-1110-1000-3321-140-0000	Low Perf Stdnt Blk Grnt budget adj for revenue reduction	10	1,178.00	
01-7510-0-1110-1000-3321-900-0000	Low Perf Stdnt Blk Grnt budget adj for revenue reduction	11		770.00
01-7510-0-1110-1000-3501-110-0000	Low Perf Stdnt Blk Grnt budget adj for revenue reduction	12	20.00	
01-7510-0-1110-1000-3501-120-0000	Low Perf Stdnt Blk Grnt budget adj for revenue reduction	13	19.00	
01-7510-0-1110-1000-3501-130-0000	Low Perf Stdnt Blk Grnt budget adj for revenue reduction	14	40.00	
01-7510-0-1110-1000-3501-140-0000	Low Perf Stdnt Blk Grnt budget adj for revenue reduction	15	40.00	
01-7510-0-1110-1000-3601-110-0000	Low Perf Stdnt Blk Grnt budget adj for revenue reduction	16	777.00	
01-7510-0-1110-1000-3601-120-0000	Low Perf Stdnt Blk Grnt budget adj for revenue reduction	17	753.00	
01-7510-0-1110-1000-3601-130-0000	Low Perf Stdnt Blk Grnt budget adj for revenue reduction	18	1,559.00	
01-7510-0-1110-1000-3601-140-0000	Low Perf Stdnt Blk Grnt budget adj for revenue reduction	19	1,571.00	
01-7510-0-1110-1000-3101-130-0000	Low Perf Stdnt Blk Grnt budget adj for revenue reduction	20	14,811.00	
01-7510-0-1110-1000-3101-140-0000	Low Perf Stdnt Blk Grnt budget adj for revenue reduction	21	14,924.00	
01-7510-0-0000-7210-7310-900-0000	Low Perf Stdnt Blk Grnt budget adj for revenue reduction	22	20,109.00	
01-7510-0-1110-1000-5220-900-0000	Low Perf Stdnt Blk Grnt budget adj for revenue reduction	23	3,200.00	
01-7510-0- - -9790- -	Low Perf Stdnt Blk Grnt budget adj for revenue reduction	24		210,968.00
		JE # BR20-00305 Totals	**211,738.00**	**211,738.00**

Journal Entry # BR20-00269 through BR20-00310 **Effective 4/1/2020 through 4/30/2020**

Journal Entry # **BR20-00306** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **04/29/2020**

Created DEANAH20, 4/29/2020 Posted DEANAH20, 4/29/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment SITE BUDGET SWEEP 4/29/20

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-110-1001	SITE BUDGET SWEEP 4/29/20	1		12.00
01-0000-0-1110-1000-4310-110-1001	SITE BUDGET SWEEP 4/29/20	2	14,770.00	
01-0000-0-1110-1000-4320-110-1001	SITE BUDGET SWEEP 4/29/20	3	335.00	
01-0000-0-1110-1000-4340-110-1001	SITE BUDGET SWEEP 4/29/20	4	300.00	
01-0000-0-1110-1000-5210-110-1001	SITE BUDGET SWEEP 4/29/20	5	366.00	
01-0000-0-1110-1000-5610-110-1001	SITE BUDGET SWEEP 4/29/20	6	14.00	
01-0000-0-1110-1000-5651-110-1001	SITE BUDGET SWEEP 4/29/20	7	1.00	
01-0000-0-1110-1000-5800-110-1001	SITE BUDGET SWEEP 4/29/20	8	775.00	
01-0000-0-0000-2700-4200-120-1001	SITE BUDGET SWEEP 4/29/20	9	1,000.00	
01-0000-0-1110-1000-4200-120-1001	SITE BUDGET SWEEP 4/29/20	10		119.00
01-0000-0-1110-1000-4310-120-1001	SITE BUDGET SWEEP 4/29/20	11	12,033.00	
01-0000-0-1110-2420-4310-120-1001	SITE BUDGET SWEEP 4/29/20	12	500.00	
01-0000-0-1725-1000-4310-120-1001	SITE BUDGET SWEEP 4/29/20	13		540.00
01-0000-0-1855-1000-4310-120-1001	SITE BUDGET SWEEP 4/29/20	14	500.00	
01-0000-0-0000-7300-5210-120-1001	SITE BUDGET SWEEP 4/29/20	15		76.00
01-0000-0-1110-1000-5210-120-1001	SITE BUDGET SWEEP 4/29/20	16		155.00
01-0000-0-0000-2700-5220-120-1001	SITE BUDGET SWEEP 4/29/20	17		960.00
01-0000-0-0000-2700-5651-120-1001	SITE BUDGET SWEEP 4/29/20	18	1,000.00	
01-0000-0-0000-2700-5803-120-1001	SITE BUDGET SWEEP 4/29/20	19	200.00	
01-0000-0-0000-2700-5930-120-1001	SITE BUDGET SWEEP 4/29/20	20	200.00	
01-0000-0-0000-2700-4200-130-1001	SITE BUDGET SWEEP 4/29/20	21	36.00	
01-0000-0-1110-1000-4200-130-1001	SITE BUDGET SWEEP 4/29/20	22	2,127.00	
01-0000-0-1110-2420-4200-130-1001	SITE BUDGET SWEEP 4/29/20	23	316.00	
01-0000-0-1110-1000-4310-130-1001	SITE BUDGET SWEEP 4/29/20	24	13,786.00	
01-0000-0-1110-2420-4310-130-1001	SITE BUDGET SWEEP 4/29/20	25	2,000.00	
01-0000-0-1132-1000-4310-130-1001	SITE BUDGET SWEEP 4/29/20	26	74.00	
01-0000-0-1725-1000-4310-130-1001	SITE BUDGET SWEEP 4/29/20	27	500.00	
01-0000-0-1855-1000-4310-130-1001	SITE BUDGET SWEEP 4/29/20	28	3,444.00	
01-0000-0-1110-1000-4320-130-1001	SITE BUDGET SWEEP 4/29/20	29	299.00	
01-0000-0-1110-1000-4400-130-1001	SITE BUDGET SWEEP 4/29/20	30	1,000.00	
01-0000-0-0000-2700-5220-130-1001	SITE BUDGET SWEEP 4/29/20	31		384.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 4/1/2020, Ending Transaction Date = 4/30/2020, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR20-00269 through BR20-00310 **Effective 4/1/2020 through 4/30/2020**

Journal Entry # **BR20-00306 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **04/29/2020**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-5610-130-1001	SITE BUDGET SWEEP 4/29/20	32	18.00	
01-0000-0-1110-1000-5651-130-1001	SITE BUDGET SWEEP 4/29/20	33	1,000.00	
01-0000-0-1110-1000-5800-130-1001	SITE BUDGET SWEEP 4/29/20	34	247.00	
01-0000-0-1110-1000-4200-140-1001	SITE BUDGET SWEEP 4/29/20	35	29.00	
01-0000-0-1110-1000-4310-140-1001	SITE BUDGET SWEEP 4/29/20	36	25,305.00	
01-0000-0-1110-2420-4310-140-1001	SITE BUDGET SWEEP 4/29/20	37	1,000.00	
01-0000-0-1132-1000-4310-140-1001	SITE BUDGET SWEEP 4/29/20	38	1,000.00	
01-0000-0-1110-1000-4340-140-1001	SITE BUDGET SWEEP 4/29/20	39	500.00	
01-0000-0-1110-1000-5210-140-1001	SITE BUDGET SWEEP 4/29/20	40		
01-0000-0-0000-2700-5220-140-1001	SITE BUDGET SWEEP 4/29/20	41		
01-0000-0-1110-1000-5220-140-1001	SITE BUDGET SWEEP 4/29/20	42		1,430.00
01-0000-0-1110-1000-5220-140-1001	SITE BUDGET SWEEP 4/29/20	43	1,250.00	
01-0000-0-1110-1000-5610-140-1001	SITE BUDGET SWEEP 4/29/20	44	870.00	
01-0000-0-1110-1000-5651-140-1001	SITE BUDGET SWEEP 4/29/20	45	1,000.00	
01-0000-0-1110-1000-5800-140-1001	SITE BUDGET SWEEP 4/29/20	46	229.00	
01-0000-0-1725-1000-5800-140-1001	SITE BUDGET SWEEP 4/29/20	47	32.00	
01-0000-0-1110-1000-5610-120-1001	SITE BUDGET SWEEP 4/29/20	48	14.00	
01-0000-0- - -9790- -	SITE BUDGET SWEEP 4/29/20	49		84,394.00
		JE # BR20-00306 Totals	**88,070.00**	**88,070.00**

Journal Entry # **BR20-00309** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **04/16/2020**

Created DENAW20, 4/16/2020 Posted DENAW20, 5/5/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Developer Fees Fund

Account #	Comments	Line Seq	Debits	Credits
25-9040-0-0000-0000-8660-000-0000	Align Developer Fees Fund	1		326.00
25-9040-0-0000-0000-8681-000-0000	Align Developer Fees Fund	2		1,101,000.00
25-9040-0-0000-8500-5809-158-0000	Align Developer Fees Fund	3	150,000.00	
25-9041-0-0000-0000-8681-000-0000	Align Developer Fees Fund	4		96,000.00
25-9042-0-0000-0000-8681-000-0000	Align Developer Fees Fund	5		1,137,208.00
25-9042-0-0000-0000-8699-000-0000	Align Developer Fees Fund	6		62,500.00
25-9040-0- - -9790- -	Align Developer Fees Fund	7	951,326.00	
25-9041-0- - -9790- -	Align Developer Fees Fund	8	96,000.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 4/1/2020, Ending Transaction Date = 4/30/2020, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR20-00269 through BR20-00310 **Effective 4/1/2020 through 4/30/2020**

Journal Entry # **BR20-00309 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **04/16/2020**

Account #	Comments	Line Seq	Debits	Credits
25-9042-0- - -9790- -	Align Developer Fees Fund	9	1,199,708.00	
		JE # BR20-00309 Totals	**2,397,034.00**	**2,397,034.00**

Journal Entry # **BR20-00310** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **04/30/2020**

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

Comment Received remaining one-time preschool funds

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8590-000-0000	Received remaining one-time preschool funds	1	121,647.00	
01-0000-0- - -9790- -	Received remaining one-time preschool funds	2		121,647.00
		JE # BR20-00310 Totals	**121,647.00**	**121,647.00**

Jefferson Elementary School District Totals	**5,151,417.00**	**5,151,417.00**

Journal Entry # BT20-00048 through BT20-00050 Effective 4/1/2020 through 4/30/2020

Journal Entry # **BT20-00048** Status **Posted** Type **BudXFer** Fiscal Year **2020** Transaction Date **04/14/2020**

Created DENAW20, 4/14/2020 Posted DENAW20, 4/14/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Education Protection Act

Account #	Comments	Line Seq	Debits	Credits
01-1400-0-1110-1000-1100-119-0000	Align Education Protection Act	1		146,098.00
01-1400-0-1110-1000-1100-129-0000	Align Education Protection Act	2		45,777.00
01-1400-0-1110-1000-1100-139-0000	Align Education Protection Act	3		77,986.00
01-1400-0-1110-1000-1100-149-0000	Align Education Protection Act	4	35,530.00	
01-1400-0-1110-1000-3101-119-0000	Align Education Protection Act	5	33,870.00	
01-1400-0-1110-1000-3101-129-0000	Align Education Protection Act	6	54,881.00	
01-1400-0-1110-1000-3101-139-0000	Align Education Protection Act	7	49,714.00	
01-1400-0-1110-1000-3101-149-0000	Align Education Protection Act	8	71,622.00	
01-1400-0-1110-1000-3411-119-0000	Align Education Protection Act	9	21,304.00	
01-1400-0-1110-1000-3411-129-0000	Align Education Protection Act	10	2,940.00	
		JE # BT20-00048 Totals	**269,861.00**	**269,861.00**

Journal Entry # **BT20-00049** Status **Posted** Type **BudXFer** Fiscal Year **2020** Transaction Date **04/15/2020**

Created DENAW20, 4/15/2020 Posted DENAW20, 4/15/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align EPA account

Account #	Comments	Line Seq	Debits	Credits
01-1400-0-1110-1000-3601-149-0000	Align EPA account	1	7,144.00	
01-1400-0-1110-1000-3601-139-0000	Align EPA account	2	4,925.00	
01-1400-0-1110-1000-3601-129-0000	Align EPA account	3	5,475.00	
01-1400-0-1110-1000-3601-119-0000	Align EPA account	4	3,113.00	
01-1400-0-1110-1000-3321-119-0000	Align EPA account	5	1,869.00	
01-1400-0-1110-1000-3321-129-0000	Align EPA account	6	3,523.00	
01-1400-0-1110-1000-3321-139-0000	Align EPA account	7	3,101.00	
01-1400-0-1110-1000-3321-149-0000	Align EPA account	8	4,610.00	
01-1400-0-1110-1000-3411-129-0000	Align EPA account	9	39,668.00	
01-1400-0-1110-1000-3411-139-0000	Align EPA account	10	43,171.00	
01-1400-0-1110-1000-3411-149-0000	Align EPA account	11	52,807.00	
01-1400-0-1110-1000-3501-119-0000	Align EPA account	12	77.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 4/1/2020, Ending Transaction Date = 4/30/2020, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)

Journal Entry # BT20-00048 through BT20-00050 **Effective 4/1/2020 through 4/30/2020**

Journal Entry # **BT20-00049 (Continued)** Status **Posted** Type **BudXFer** Fiscal Year **2020** Transaction Date **04/15/2020**

Account #	Comments	Line Seq	Debits	Credits
01-1400-0-1110-1000-3501-129-0000	Align EPA account	13	135.00	
01-1400-0-1110-1000-3501-139-0000	Align EPA account	14	119.00	
01-1400-0-1110-1000-3501-149-0000	Align EPA account	15	175.00	
01-1400-0-1110-1000-1100-119-0000	Align EPA account	16		42,478.00
01-1400-0-1110-1000-1100-129-0000	Align EPA account	17		42,478.00
01-1400-0-1110-1000-1100-139-0000	Align EPA account	18		42,478.00
01-1400-0-1110-1000-1100-149-0000	Align EPA account	19		42,478.00
		JE # BT20-00049 Totals	**169,912.00**	**169,912.00**

Journal Entry # **BT20-00050** Status **Posted** Type **BudXFer** Fiscal Year **2020** Transaction Date **04/15/2020**

Created DENAW20, 4/15/2020 Posted DENAW20, 4/15/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Supplemental

Account #	Comments	Line Seq	Debits	Credits
01-0709-0-1110-1000-1101-925-5001	Align Supplemental	1	1,768.00	
01-0709-0-0000-2150-1900-929-0000	Align Supplemental	2	7.00	
01-0709-0-1110-1000-2101-925-5001	Align Supplemental	3	546.00	
01-0709-0-0000-2700-2404-900-9000	Align Supplemental	4	5,183.00	
01-0709-0-1110-1000-3101-900-9000	Align Supplemental	5	13,002.00	
01-0709-0-1110-1000-3321-925-5001	Align Supplemental	6	2,384.00	
01-0709-0-1110-1000-3601-900-9000	Align Supplemental	7	1,357.00	
01-0709-0-1110-1000-3601-925-5001	Align Supplemental	8	3,151.00	
01-0709-0-1110-1000-5210-900-0000	Align Supplemental	9	1,000.00	
01-0709-0-1110-1000-5809-925-9000	Align Supplemental	10	1,000.00	
01-0709-0-1110-1000-1100-119-0000	Align Supplemental	11		7,350.00
01-0709-0-1110-1000-1100-129-0000	Align Supplemental	12		7,350.00
01-0709-0-1110-1000-1100-139-0000	Align Supplemental	13		7,350.00
01-0709-0-1110-1000-1100-149-0000	Align Supplemental	14		7,348.00
		JE # BT20-00050 Totals	**29,398.00**	**29,398.00**

Jefferson Elementary School District Totals	**469,171.00**	**469,171.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 4/1/2020, Ending Transaction Date = 4/30/2020, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)