INFORMATION SHEET 11/10/2020 TRUSTEES' MEETING

ATTACHMENT 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Dena Whittington, CBO

ISSUE: October 2020, Fiscal Year 20-21 Budget Adjustments

Attached for Board review are the Budget Revisions and Transfers for October 1, 2020 through October 31, 2020 transaction dates which may have been posted up until November 6, 2020.

General Fund (01):

Adjust LCFF revenue projections Net change $500
Align various categorical programs at First Interim

Capital Facilities Fund (25)

Reclassify budget for portable lease on temp campus

Jefferson School District
Budget Adjustment Report From
10/1/2020 through 10/31/2020

FUNDS: 01

PASSED AND ADOPTED this 10 day of November 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 revised budget on the attached Budget Adjustment Reports as being the official revised budget of the District for Fiscal Year 2020-21.

Approved this 10 day of November, 2020.

_____
Clerk, Board of Trustees

Journal Entry # BR21-00051 through BR21-00068 Effective 10/1/2020 through 10/31/2020

Journal Entry # **BR21-00051** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **10/01/2020**

Created DENAW20, 10/1/2020 Posted DENAW20, 10/1/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Balance categoricals at First Interim

Account #	Comments	Line Seq	Debits	Credits
01-7510-0-1110-1000-1101-900-0000	Balance categoricals at First Interim	1		478.00
01-4127-0-0000-0000-8290-000-0000	Balance categoricals at First Interim	2	14,104.00	
01-7388-0-1110-1000-4310-925-0000	Balance categoricals at First Interim	3	2,485.00	
01-4127-0- - -9790- -	Balance categoricals at First Interim	4		14,104.00
01-7388-0- - -9790- -	Balance categoricals at First Interim	5		2,485.00
01-7510-0- - -9790- -	Balance categoricals at First Interim	6	478.00	
		JE # BR21-00051 Totals	**17,067.00**	**17,067.00**

Journal Entry # **BR21-00052** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **10/02/2020**

Created DEANAH20, 10/2/2020 Posted DEANAH20, 10/2/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment TD/TRANSFER FUNDS FOR MATERIAL & SUPPLIES

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-4310-850-9100	TD/TRANSFER FUNDS FOR MATERIAL & SUPPLIES	1		5,000.00
01-0723-0- - -9790- -	TD/TRANSFER FUNDS FOR MATERIAL & SUPPLIES	2	5,000.00	
		JE # BR21-00052 Totals	**5,000.00**	**5,000.00**

Journal Entry # **BR21-00053** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **10/07/2020**

Created DENAW20, 10/7/2020 Posted DENAW20, 10/7/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Reduce GEER funding for updated amount per CDE

Account #	Comments	Line Seq	Debits	Credits
01-3210-0-1110-1000-4310-925-0000	Reduce GEER funding for updated amount per CDE	1	25,482.00	
01-3210-0- - -9790- -	Reduce GEER funding for updated amount per CDE	2		25,482.00
		JE # BR21-00053 Totals	**25,482.00**	**25,482.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2021'), Starting Transaction Date = 10/1/2020, Ending Transaction Date = 10/31/2020, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR21-00051 through BR21-00068 Effective 10/1/2020 through 10/31/2020

Journal Entry # **BR21-00054** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **10/15/2020**

Created DENAW20, 10/15/2020 Posted DENAW20, 10/15/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adjust Title I budget

Account #	Comments	Line Seq	Debits	Credits
01-3010-0-1110-1000-2100-149-0000	Adjust Title I budget	1	25,842.00	
01-3010-0-1110-1000-3202-149-0000	Adjust Title I budget	2	3,215.00	
01-3010-0-1110-1000-3312-149-0000	Adjust Title I budget	3	1,602.00	
01-3010-0-1110-1000-3322-149-0000	Adjust Title I budget	4	375.00	
01-3010-0-1110-1000-3502-149-0000	Adjust Title I budget	5	13.00	
01-3010-0-1110-1000-3602-149-0000	Adjust Title I budget	6	463.00	
01-3010-0- - -9790- -	Adjust Title I budget	7		31,510.00
		JE # BR21-00054 Totals	**31,510.00**	**31,510.00**

Journal Entry # **BR21-00055** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **10/15/2020**

Created DENAW20, 10/15/2020 Posted DENAW20, 10/15/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adjust management code 1001 in Title I

Account #	Comments	Line Seq	Debits	Credits
01-3010-0-1110-1000-2100-149-1001	Adjust Title I budget	1		26,000.00
01-3010-0-1110-1000-3202-149-1001	Adjust management code 1001 in Title I	2		3,300.00
01-3010-0-1110-1000-3312-149-1001	Adjust management code 1001 in Title I	3		1,610.00
01-3010-0-1110-1000-3322-149-1001	Adjust management code 1001 in Title I	4		375.00
01-3010-0-0000-2150-3412-140-1001	Adjust management code 1001 in Title I	5		200.00
01-3010-0-1110-1000-3502-149-1001	Adjust management code 1001 in Title I	6		14.00
01-3010-0-1110-1000-3602-149-1001	Adjust management code 1001 in Title I	7		463.00
01-3010-0-1110-1000-5800-140-1001	Adjust management code 1001 in Title I	8		3,325.00
01-3010-0-1110-1000-4310-140-1001	Adjust management code 1001 in Title I	9	3,777.00	
01-3010-0- - -9790- -	Adjust management code 1001 in Title I	10	31,510.00	
		JE # BR21-00055 Totals	**35,287.00**	**35,287.00**

Journal Entry # BR21-00051 through BR21-00068 **Effective 10/1/2020 through 10/31/2020**

Journal Entry # **BR21-00056** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **10/27/2020**

Created DEANAH20, 10/27/2020 Posted DEANAH20, 10/27/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment BO/MOVE EXPENSE FOR DATA DROP LINES FOR NEW PHONES

Account #	Comments	Line Seq	Debits	Credits
01-8150-0-0000-8110-5809-810-9200	BO/MOVE EXPENSE FOR DATA DROP LINES FOR NEW PHOI	1		3,757.00
01-8150-0- - -9790- -	BO/MOVE EXPENSE FOR DATA DROP LINES FOR NEW PHOI	2	3,757.00	
	JE # BR21-00056 Totals		**3,757.00**	**3,757.00**

Journal Entry # **BR21-00058** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **10/29/2020**

Created DEANAH20, 10/29/2020 Posted DEANAH20, 10/29/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment BO/ADJ. BUDGET FOR SUPERINTENDENT DESK

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7200-6400-900-9010	BO/ADJ. BUDGET FOR SUPERINTENDENT DESK	1		9,200.00
01-0000-0- - -9790- -	BO/ADJ. BUDGET FOR SUPERINTENDENT DESK	2	9,200.00	
	JE # BR21-00058 Totals		**9,200.00**	**9,200.00**

Journal Entry # **BR21-00059** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **10/29/2020**

Created DEANAH20, 10/29/2020 Posted DEANAH20, 10/29/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment BO/BALANCE ACCT.

Account #	Comments	Line Seq	Debits	Credits
25-9910-0-0000-8700-5620-900-0609	BO/MOVE BUDGET FOR CAMPUS PORTABLE LEASE	1	25,200.00	
25-9910-0-0000-8700-5620-130-0000	BO/MOVE BUDGET FOR CAMPUS PORTABLE LEASE	2		55,108.00
25-9910-0- - -9790- -	BO/BALANCE ACCT.	3	29,908.00	
	JE # BR21-00059 Totals		**55,108.00**	**55,108.00**

Journal Entry # BR21-00051 through BR21-00068 **Effective 10/1/2020 through 10/31/2020**

Journal Entry # **BR21-00061** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **10/27/2020**

Created DENAW20, 10/27/2020 Posted DENAW20, 11/2/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align SPED programs at First Interim

Account #	Comments	Line Seq	Debits	Credits
01-3310-0-5770-1130-1100-959-0000	Align SPED programs at First Interim	1	1,820.00	
01-3310-0-5770-1110-2100-119-0000	Align SPED programs at First Interim	2	20,301.00	
01-3310-0-5770-1110-2100-129-0000	Align SPED programs at First Interim	3	14,317.00	
01-3310-0-5770-1110-2100-139-0000	Align SPED programs at First Interim	4	16,750.00	
01-3310-0-5770-1110-2100-149-0000	Align SPED programs at First Interim	5		6,690.00
01-3310-0-5770-1120-2100-120-0000	Align SPED programs at First Interim	6		52.00
01-3310-0-5770-1120-2100-129-0000	Align SPED programs at First Interim	7	8,767.00	
01-3310-0-5770-1120-2100-139-0000	Align SPED programs at First Interim	8		4,189.00
01-3310-0-5770-1120-2100-149-0000	Align SPED programs at First Interim	9	13,399.00	
01-3310-0-5730-1110-2101-139-0000	Align SPED programs at First Interim	10	13,980.00	
01-3310-0-5730-1110-3202-139-0000	Align SPED programs at First Interim	11		177.00
01-3310-0-5770-1110-3202-119-0000	Align SPED programs at First Interim	12		15.00
01-3310-0-5770-1110-3202-139-0000	Align SPED programs at First Interim	13	1,206.00	
01-3310-0-5770-1110-3202-149-0000	Align SPED programs at First Interim	14		1,384.00
01-3310-0-5770-1120-3202-120-0000	Align SPED programs at First Interim	15		11.00
01-3310-0-5770-1120-3202-139-0000	Align SPED programs at First Interim	16		174.00
01-3310-0-5770-1130-3311-959-0000	Align SPED programs at First Interim	17	112.00	
01-3310-0-5730-1110-3312-139-0000	Align SPED programs at First Interim	18	866.00	
01-3310-0-5770-1110-3312-119-0000	Align SPED programs at First Interim	19	1,258.00	
01-3310-0-5770-1110-3312-129-0000	Align SPED programs at First Interim	20	888.00	
01-3310-0-5770-1110-3312-139-0000	Align SPED programs at First Interim	21	1,038.00	
01-3310-0-5770-1110-3312-149-0000	Align SPED programs at First Interim	22		414.00
01-3310-0-5770-1120-3312-129-0000	Align SPED programs at First Interim	23	544.00	
01-3310-0-5770-1120-3312-139-0000	Align SPED programs at First Interim	24		259.00
01-3310-0-5770-1120-3312-149-0000	Align SPED programs at First Interim	25	831.00	
01-3310-0-5770-1130-3321-959-0000	Align SPED programs at First Interim	26	27.00	
01-3310-0-5730-1110-3322-139-0000	Align SPED programs at First Interim	27	202.00	
01-3310-0-5770-1110-3322-119-0000	Align SPED programs at First Interim	28	294.00	
01-3310-0-5770-1110-3322-129-0000	Align SPED programs at First Interim	29	207.00	
01-3310-0-5770-1110-3322-139-0000	Align SPED programs at First Interim	30	243.00	
01-3310-0-5770-1110-3322-149-0000	Align SPED programs at First Interim	31		97.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2021'), Starting Transaction Date = 10/1/2020, Ending Transaction Date = 10/31/2020, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR21-00051 through BR21-00068 **Effective 10/1/2020 through 10/31/2020**

Journal Entry # **BR21-00061 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **10/27/2020**

Account #	Comments	Line Seq	Debits	Credits
01-3310-0-5770-1120-3322-129-0000	Align SPED programs at First Interim	32	126.00	
01-3310-0-5770-1120-3322-139-0000	Align SPED programs at First Interim	33		60.00
01-3310-0-5770-1120-3322-149-0000	Align SPED programs at First Interim	34	193.00	
01-3310-0-5770-1130-3411-959-0000	Align SPED programs at First Interim	35	130.00	
01-3310-0-5770-1110-3602-139-0000	Align SPED programs at First Interim	36	299.00	
01-3310-0-5770-1110-3602-149-0000	Align SPED programs at First Interim	37		119.00
01-3310-0-5770-1120-3602-129-0000	Align SPED programs at First Interim	38	157.00	
01-3310-0-5770-1120-3602-139-0000	Align SPED programs at First Interim	39		74.00
01-3310-0-5770-1120-3602-149-0000	Align SPED programs at First Interim	40	240.00	
01-3310-0-5001-0000-8980-000-0000	Align SPED programs at First Interim	41	33,176.00	
01-3315-0-5770-1130-1100-959-0000	Align SPED programs at First Interim	42	1,820.00	
01-3315-0-5770-1130-3311-959-0000	Align SPED programs at First Interim	43	112.00	
01-3315-0-5770-1130-3411-959-0000	Align SPED programs at First Interim	44	150.00	
01-3315-0-5001-0000-8980-000-0000	Align SPED programs at First Interim	45	63.00	
01-0000-0-0000-0000-8980-000-0000	Align SPED programs at First Interim	46	222,019.00	
01-6512-0-5001-0000-8590-000-0000	Align SPED programs at First Interim	47	4,747.00	
01-6512-0-5001-0000-8980-000-0000	Align SPED programs at First Interim	48		4,747.00
01-0000-0- - -9790- -	Align SPED programs at First Interim	49		222,019.00
01-3310-0- - -9790- -	Align SPED programs at First Interim	50		117,656.00
01-3315-0- - -9790- -	Align SPED programs at First Interim	51		2,145.00
		JE # BR21-00061 Totals	**360,282.00**	**360,282.00**

Journal Entry # **BR21-00062** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **10/31/2020**

Created DENAW20, 11/2/2020 Posted DENAW20, 11/2/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adjust constributions to categoricals

Account #	Comments	Line Seq	Debits	Credits
01-0761-0-0000-0000-8980-000-0000	Adjust constributions to categoricals	1	1,498.00	
01-9020-0-0000-0000-8980-000-0000	Adjust constributions to categoricals	2		1.00
01-0000-0-0000-0000-8980-000-0000	Adjust constributions to categoricals	3	3,250.00	
01-0000-0- - -9790- -	Adjust constributions to categoricals	4		3,250.00
01-0761-0- - -9790- -	Adjust constributions to categoricals	5		1,498.00
01-9020-0- - -9790- -	Adjust constributions to categoricals	6	1.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2021'), Starting Transaction Date = 10/1/2020, Ending Transaction Date = 10/31/2020, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR21-00051 through BR21-00068 **Effective 10/1/2020 through 10/31/2020**

Journal Entry # **BR21-00062 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **10/31/2020**

Account #	Comments	Line Seq	Debits	Credits
		JE # BR21-00062 Totals	**4,749.00**	**4,749.00**

Journal Entry # **BR21-00063** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **10/31/2020**

Created DENAW20, 11/3/2020 Posted DENAW20, 11/3/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align certificated salaries

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1100-119-0000	Align certificated salaries	1	127,998.00	
01-0000-0-1110-1000-1100-129-0000	Align certificated salaries	2		68,999.00
01-0000-0-1110-1000-1100-139-0000	Align certificated salaries	3	245,801.00	
01-0000-0-1110-1000-1100-149-0000	Align certificated salaries	4	223,145.00	
01-0000-0- - -9790- -	Align certificated salaries	5		527,945.00
		JE # BR21-00063 Totals	**596,944.00**	**596,944.00**

Journal Entry # **BR21-00064** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **10/31/2020**

Created DENAW20, 11/3/2020 Posted DENAW20, 11/3/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adjust LCFF at First Interim

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-9200-7142-000-0000	Adjust LCFF at First Interim	1		2,508.00
01-0000-0-0000-0000-8011-000-0000	Adjust LCFF at First Interim	2		2,730,860.00
01-1400-0-0000-0000-8012-000-0000	Adjust LCFF at First Interim	3	2,316,371.00	
01-0000-0-0000-0000-8041-000-0000	Adjust LCFF at First Interim	4	380,917.00	
01-0000-0-0000-0000-8042-000-0000	Adjust LCFF at First Interim	5	17,287.00	
01-0000-0-0000-0000-8043-000-0000	Adjust LCFF at First Interim	6		821.00
01-0000-0-0000-0000-8044-000-0000	Adjust LCFF at First Interim	7	1,794.00	
01-0000-0-0000-0000-8045-000-0000	Adjust LCFF at First Interim	8		21,444.00
01-0000-0-0000-0000-8047-000-0000	Adjust LCFF at First Interim	9	3,341.00	
01-0000-0-1110-1000-1100-110-0000	Adjust LCFF at First Interim	10	399,374.00	
01-0000-0-1110-1000-1100-120-0000	Adjust LCFF at First Interim	11	479,249.00	
01-0000-0-1110-1000-1100-130-0000	Adjust LCFF at First Interim	12	678,936.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2021'), Starting Transaction Date = 10/1/2020, Ending Transaction Date = 10/31/2020, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR21-00051 through BR21-00068 **Effective 10/1/2020 through 10/31/2020**

Journal Entry # **BR21-00064 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **10/31/2020**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1100-140-0000	Adjust LCFF at First Interim	13	758,811.00	
01-1400-0-1110-1000-1100-110-0000	Adjust LCFF at First Interim	14		399,374.00
01-1400-0-1110-1000-1100-120-0000	Adjust LCFF at First Interim	15		479,249.00
01-1400-0-1110-1000-1100-130-0000	Adjust LCFF at First Interim	16		678,936.00
01-1400-0-1110-1000-1100-140-0000	Adjust LCFF at First Interim	17		758,811.00
01-0000-0-0000-0000-8029-000-0000	Adjust LCFF at First Interim	18	33,051.00	
01-0000-0- - -9790- -	Adjust LCFF at First Interim	19	2,873.00	
01-1400-0- - -9790- -	Adjust LCFF at First Interim	20		1.00
		JE # BR21-00064 Totals	**5,072,004.00**	**5,072,004.00**

Journal Entry # **BR21-00066** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **10/31/2020**

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

Comment Align budgets at First Interim

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-3321-000-0000	Align budgets at First Interim	1		1.00
01-0000-0-0000-0000-3411-000-0000	Align budgets at First Interim	2		19,654.00
14-0000-0-0000-0000-8919-000-0000	Align budgets at First Interim	3		20,000.00
01-0723-0-0000-3600-5725-850-9100	Align budgets at First Interim	4	9,681.00	
01-9012-0-1110-1000-5725-120-1090	Align budgets at First Interim	5		380.00
01-9014-0-1110-1000-5725-140-1092	Align budgets at First Interim	6		76.00
01-0000-0-0000-7210-7310-900-0000	Align budgets at First Interim	7	20,109.00	
01-3010-0-0000-0000-8980-000-0000	Align budgets at First Interim	8	107,806.00	
01-3010-0-1110-1000-1105-140-1001	Align budgets at First Interim	9		10,896.00
01-3010-0-1110-1000-4200-140-1001	Align budgets at First Interim	10		27,700.00
01-3010-0-1110-1000-4310-140-1001	Align budgets at First Interim	11		47,062.00
01-3010-0-1110-1000-5800-140-1001	Align budgets at First Interim	12		22,148.00
01-5640-0-5770-1130-4310-950-3005	Align budgets at First Interim	13	48,375.00	
01-9012-0-1110-1000-4200-120-1001	Align budgets at First Interim	14		204.00
01-9012-0-1110-2420-4200-120-1001	Align budgets at First Interim	15		573.00
01-9013-0-1110-1000-4200-130-1092	Align budgets at First Interim	16		87.00
01-9013-0-1110-2420-4200-130-1001	Align budgets at First Interim	17		422.00
01-9023-0-1110-2420-4200-130-1001	Align budgets at First Interim	18		8,347.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2021'), Starting Transaction Date = 10/1/2020, Ending Transaction Date = 10/31/2020, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR21-00051 through BR21-00068 **Effective 10/1/2020 through 10/31/2020**

Journal Entry # **BR21-00066 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **10/31/2020**

Account #	Comments	Line Seq	Debits	Credits
01-9024-0-1110-2420-4200-140-1001	Align budgets at First Interim	19		6,710.00
01-9011-0-1110-1000-4310-110-1001	Align budgets at First Interim	20		618.00
01-9011-0-1110-1000-4310-110-1090	Align budgets at First Interim	21		688.00
01-9012-0-1110-1000-4310-120-1001	Align budgets at First Interim	22		1,803.00
01-9012-0-1110-1000-4310-120-1090	Align budgets at First Interim	23		4,420.00
01-9013-0-0000-2700-4310-130-1001	Align budgets at First Interim	24		3,422.00
01-9013-0-1110-1000-4310-130-1090	Align budgets at First Interim	25		308.00
01-9013-0-1132-1000-4310-130-1090	Align budgets at First Interim	26		978.00
01-9013-0-1430-1000-4310-130-1001	Align budgets at First Interim	27		117.00
01-9013-0-1725-1000-4310-130-1090	Align budgets at First Interim	28		1,077.00
01-9014-0-0000-2700-4310-140-1001	Align budgets at First Interim	29		1,963.00
01-9014-0-1110-1000-4310-140-1090	Align budgets at First Interim	30		154.00
01-9014-0-1110-1000-4310-140-1092	Align budgets at First Interim	31		16,581.00
01-9024-0-1110-2420-4310-140-1001	Align budgets at First Interim	32		8.00
21-7716-0-0000-8500-6185-130-0000	Align budgets at First Interim	33		4,926.00
21-7716-0-0000-8500-6220-130-0000	Align budgets at First Interim	34		441,282.00
21-7716-0-0000-8500-6281-130-0000	Align budgets at First Interim	35		25,226.00
01-0000-0- - -9790- -	Align budgets at First Interim	36		454.00
01-0723-0- - -9790- -	Align budgets at First Interim	37		9,681.00
01-5640-0- - -9790- -	Align budgets at First Interim	38		48,375.00
01-9011-0- - -9790- -	Align budgets at First Interim	39	1,306.00	
01-9012-0- - -9790- -	Align budgets at First Interim	40	7,380.00	
01-9013-0- - -9790- -	Align budgets at First Interim	41	6,411.00	
01-9014-0- - -9790- -	Align budgets at First Interim	42	18,774.00	
01-9023-0- - -9790- -	Align budgets at First Interim	43	8,347.00	
01-9024-0- - -9790- -	Align budgets at First Interim	44	6,718.00	
14-0000-0- - -9790- -	Align budgets at First Interim	45	20,000.00	
21-7716-0- - -9790- -	Align budgets at First Interim	46	471,434.00	
		JE # BR21-00066 Totals	**726,341.00**	**726,341.00**

Journal Entry # BR21-00051 through BR21-00068 **Effective 10/1/2020 through 10/31/2020**

Journal Entry # **BR21-00067** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **10/31/2020**

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

Comment Align budgets at First Interim

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8980-000-0000	Align budgets at First Interim	1		107,806.00
21-7711-0-0000-0000-8990-000-0000	Align budgets at First Interim	2		71,426.00
21-7712-0-0000-0000-8990-000-0000	Align budgets at First Interim	3		161,360.00
21-7716-0-0000-0000-8990-000-0000	Align budgets at First Interim	4	530,986.00	
21-9910-0-0000-0000-8990-000-0000	Align budgets at First Interim	5		298,200.00
21-9910-0-0000-8500-5800-900-0000	Align budgets at First Interim	6		6,007.00
01-5640-0-5770-1130-4310-950-3005	Align budgets at First Interim	7		229,823.00
35-0000-0-0000-0000-8545-000-0000	Align budgets at First Interim	8	2,583,090.00	
01-0000-0- - -9790- -	Align budgets at First Interim	9	107,806.00	
01-5640-0- - -9790- -	Align budgets at First Interim	10	229,823.00	
21-7711-0- - -9790- -	Align budgets at First Interim	11	71,426.00	
21-7712-0- - -9790- -	Align budgets at First Interim	12	161,360.00	
21-7716-0- - -9790- -	Align budgets at First Interim	13		530,986.00
21-9910-0- - -9790- -	Align budgets at First Interim	14	304,207.00	
35-0000-0- - -9790- -	Align budgets at First Interim	15		2,583,090.00
		JE # BR21-00067 Totals	**3,988,698.00**	**3,988,698.00**

Journal Entry # **BR21-00068** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **10/31/2020**

Created DENAW20, 11/6/2020 Posted DENAW20, 11/6/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align budget for Chromebook RFQ pending board approval

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-925-1999	Align budget for Chromebook RFQ	1		560,000.00
01-0000-0- - -9790- -	Align budget for Chromebook RFQ pending board approval	2	560,000.00	
		JE # BR21-00068 Totals	**560,000.00**	**560,000.00**

Jefferson Elementary School District Totals	**11,491,429.00**	**11,491,429.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2021'), Starting Transaction Date = 10/1/2020, Ending Transaction Date = 10/31/2020, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BT21-00003 through BT21-00014 Effective 10/1/2020 through 10/31/2020

Journal Entry # **BT21-00003** Status **Posted** Type **BudXFer** Fiscal Year **2021** Transaction Date **10/05/2020**

Created KELLIEM20, 10/5/2020 Posted KELLIEM20, 10/5/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/Walkthrough CA Virtual FT

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-5824-120-1090	MS/Walkthrough CA Virtual FT	1	2,210.00	
01-9012-0-1110-1000-5800-120-1090	MS/Walkthrough CA Virtual FT	2		2,210.00
		JE # BT21-00003 Totals	**2,210.00**	**2,210.00**

Journal Entry # **BT21-00004** Status **Posted** Type **BudXFer** Fiscal Year **2021** Transaction Date **10/08/2020**

Created DEANAH20, 10/8/2020 Posted DEANAH20, 10/8/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment BO/BUDGET TRANSFER FOR SOFTWARE

Account #	Comments	Line Seq	Debits	Credits
01-3215-0-1110-1000-4310-925-0000	BO/TRANSFER FOR SOFTWARE ORDER	1	30,000.00	
01-3215-0-1110-1000-5651-925-0000	BO/BUDGET TRANSFER FOR SOFTWARE	2		30,000.00
		JE # BT21-00004 Totals	**30,000.00**	**30,000.00**

Journal Entry # **BT21-00005** Status **Posted** Type **BudXFer** Fiscal Year **2021** Transaction Date **10/12/2020**

Created DEANAH20, 10/12/2020 Posted DEANAH20, 10/12/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment MOVE BUDGET FOR COVID-19 TESTING

Account #	Comments	Line Seq	Debits	Credits
01-3220-0-1110-1000-4310-925-0000	MOVE BUDGET FOR COVID-19 TESTING	1	50,000.00	
01-3220-0-1110-1000-5800-925-0000	MOVE BUDGET FOR COVID-19 TESTING	2		50,000.00
		JE # BT21-00005 Totals	**50,000.00**	**50,000.00**

Journal Entry # BT21-00003 through BT21-00014 **Effective 10/1/2020 through 10/31/2020**

Journal Entry # **BT21-00006** Status **Posted** Type **BudXFer** Fiscal Year **2021** Transaction Date **10/15/2020**

Created DEANAH20, 10/15/2020 Posted DEANAH20, 10/15/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment COVID/PROJECTORS

Account #	Comments	Line Seq	Debits	Credits
01-3220-0-1110-1000-4310-925-0000	COVID/PROJECTORS	1	144,970.00	
01-3220-0-1110-1000-4400-925-0000	COVID/PROJECTORS	2		144,970.00
		JE # BT21-00006 Totals	**144,970.00**	**144,970.00**

Journal Entry # **BT21-00007** Status **Posted** Type **BudXFer** Fiscal Year **2021** Transaction Date **10/15/2020**

Created KELLIEM20, 10/15/2020 Posted KELLIEM20, 10/15/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Cover Read 180

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-1001	JS/Cover Read 180	1	6,200.00	
01-0000-0-1110-1000-5800-110-1001	JS/Cover Read 180	2		6,200.00
		JE # BT21-00007 Totals	**6,200.00**	**6,200.00**

Journal Entry # **BT21-00008** Status **Posted** Type **BudXFer** Fiscal Year **2021** Transaction Date **10/19/2020**

Created DEANAH20, 10/19/2020 Posted DEANAH20, 10/19/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment BO/HEADPHONES & MODULE

Account #	Comments	Line Seq	Debits	Credits
01-8150-0-0000-8110-5680-810-9200	BO/HEADPHONES & MODULE	1	1,709.00	
01-8150-0-0000-8110-6400-925-9200	BO/HEADPHONES & MODULE	2		1,709.00
		JE # BT21-00008 Totals	**1,709.00**	**1,709.00**

Journal Entry # BT21-00003 through BT21-00014 **Effective 10/1/2020 through 10/31/2020**

Journal Entry # **BT21-00009** Status **Posted** Type **BudXFer** Fiscal Year **2021** Transaction Date **10/19/2020**

Created DEANAH20, 10/19/2020 Posted DEANAH20, 10/19/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment BO/BALANCE ACCT.

Account #	Comments	Line Seq	Debits	Credits
01-8150-0-0000-8110-5680-810-9200	BO/BALANCE ACCT.	1	135.00	
01-8150-0-0000-8110-6400-925-9200	BO/BALANCE ACCT.	2		135.00
		JE # BT21-00009 Totals	**135.00**	**135.00**

Journal Entry # **BT21-00010** Status **Posted** Type **BudXFer** Fiscal Year **2021** Transaction Date **10/20/2020**

Created DEANAH20, 10/20/2020 Posted DEANAH20, 10/20/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment COVID/MOVE BUDGET FOR AIR SCRUBBERS

Account #	Comments	Line Seq	Debits	Credits
01-3220-0-1110-1000-4310-925-0000	COVID/MOVE BUDGET FOR AIR SCRUBBERS	1	349,985.00	
01-3220-0-1110-1000-4400-925-0000	COVID/MOVE BUDGET FOR AIR SCRUBBERS	2		349,985.00
		JE # BT21-00010 Totals	**349,985.00**	**349,985.00**

Journal Entry # **BT21-00011** Status **Posted** Type **BudXFer** Fiscal Year **2021** Transaction Date **10/22/2020**

Created DEANAH20, 10/22/2020 Posted DEANAH20, 10/22/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment BO/COVID - TRANSFER FUNDS FROM 4310 TO 5800

Account #	Comments	Line Seq	Debits	Credits
01-7420-0-1110-1000-4310-925-0000	BO/COVID - TRANSFER FUNDS FROM 4310 TO 5800	1	50,000.00	
01-7420-0-1110-1000-5800-925-0000	BO/COVID - TRANSFER FUNDS FROM 4310 TO 5800	2		50,000.00
		JE # BT21-00011 Totals	**50,000.00**	**50,000.00**

Journal Entry # BT21-00003 through BT21-00014 **Effective 10/1/2020 through 10/31/2020**

Journal Entry # **BT21-00012** Status **Posted** Type **BudXFer** Fiscal Year **2021** Transaction Date **10/29/2020**

Created DENAW20, 10/29/2020 Posted DENAW20, 10/29/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align curriculum budget for PBIS

Account #	Comments	Line Seq	Debits	Credits
01-4127-0-1110-1000-4310-925-0000	Align curriculum budget for PBIS	1	12,000.00	
01-4127-0-1110-1000-5210-925-0000	Align curriculum budget for PBIS	2		12,000.00
01-7510-0-1110-1000-1101-900-0000	Align curriculum budget for PBIS	3	12,000.00	
01-7510-0-1110-1000-5210-900-0000	Align curriculum budget for PBIS	4		12,000.00
		JE # BT21-00012 Totals	**24,000.00**	**24,000.00**

Journal Entry # **BT21-00013** Status **Posted** Type **BudXFer** Fiscal Year **2021** Transaction Date **10/19/2020**

Created DENAW20, 10/19/2020 Posted DENAW20, 10/29/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Set up budget for TCSJ Induction/Mentor program

Account #	Comments	Line Seq	Debits	Credits
01-4035-0-1110-1000-1101-925-0000	Set up budget for TCSJ Induction/Mentor program	1		30,000.00
01-4035-0-1110-1000-5220-925-0000	Set up budget for TCSJ Induction/Mentor program	2	43,000.00	
01-4035-0-0000-2700-3941-929-0000	Set up budget for TCSJ Induction/Mentor program	3		13,000.00
		JE # BT21-00013 Totals	**43,000.00**	**43,000.00**

Journal Entry # **BT21-00014** Status **Posted** Type **BudXFer** Fiscal Year **2021** Transaction Date **10/29/2020**

Created DEANAH20, 10/29/2020 Posted DEANAH20, 10/29/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment 01-3220

Account #	Comments	Line Seq	Debits	Credits
01-3220-0-1110-1000-4400-925-0000	BO/TRANSFER TO COVER MARKERBOARDS	1		38,012.00
01-3220-0-1110-1000-5800-925-0000	BO/TRANSFER TO COVER MARKERBOARDS	2	38,012.00	
		JE # BT21-00014 Totals	**38,012.00**	**38,012.00**

Jefferson Elementary School District Totals	**740,221.00**	**740,221.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2021'), Starting Transaction Date = 10/1/2020, Ending Transaction Date = 10/31/2020, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)