INFORMATION SHEET 10/12/2021 TRUSTEES' MEETING

ATTACHMENT 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Dena Whittington, CBO

ISSUE: September 2021, Fiscal Year 21-22 Budget Adjustments

Attached for Board review are the Budget Revisions and Transfers for September 1, 2021 through September 30, 2021 transaction dates which may have been posted up until October 8, 2021.

General Fund (01):

Adjust Special Education budgets Net $654,000
School site donation carryovers $151,472
Establish budget for ELO grant $1,217,441

Child Nutrition (13):

Increase equipment budget for cooler $15,000

Jefferson School District
Budget Adjustment Report
From 9/1/2021 through 9/30/2021

FUNDS: 01

PASSED AND ADOPTED this 12th day of October 2021, by the following vote:

AYES: _____ NOES: _____ ABSENT: _____

STATE OF CALIFORNIA
COUNTY OF SAN JOAQUIN

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

Approved this 12th day of October, 2021.

_____
Clerk, Board of Trustees

Journal Entry # BR22-00040 through BR22-00059 Effective 9/1/2021 through 9/30/2021

Journal Entry # **BR22-00040** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **09/07/2021**

Created DENAW20, 9/7/2021 Posted DENAW20, 9/7/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Increase Sped budget to accomdate service contracts

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5770-3140-5809-950-3000	Increase Sped budget to accomdate service contracts	1		350,000.00
01-6500-0-5770-1180-5809-950-3000	Increase Sped budget to accomdate service contracts	2		250,000.00
01-6500-0- - -9790- -	Increase Sped budget to accomdate service contracts	3	600,000.00	
		JE # BR22-00040 Totals	**600,000.00**	**600,000.00**

Journal Entry # **BR22-00042** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **09/13/2021**

Created DEANAH20, 9/13/2021 Posted DEANAH20, 9/13/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment INCREASE BUDGET - AERIES CONFERENCE

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-2150-5220-925-4000	INCREASE BUDGET - AERIES CONFERENCE	1		250.00
01-0000-0- - -9790- -	INCREASE BUDGET - AERIES CONFERENCE	2	250.00	
		JE # BR22-00042 Totals	**250.00**	**250.00**

Journal Entry # **BR22-00044** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **09/14/2021**

Created DENAW20, 9/14/2021 Posted DENAW20, 9/14/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Increase budget for Special Education services

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5770-1180-5809-950-3000	Increase budget for Special Education services	1		254,000.00
01-3310-0-5770-1130-5809-950-0000	Increase budget for Special Education services	2		1,051.00
01-3310-0- - -9790- -	Increase budget for Special Education services	3	1,051.00	
01-6500-0- - -9790- -	Increase budget for Special Education services	4	254,000.00	
		JE # BR22-00044 Totals	**255,051.00**	**255,051.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 9/1/2021, Ending Transaction Date = 9/30/2021, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR22-00040 through BR22-00059 Effective 9/1/2021 through 9/30/2021

Journal Entry # **BR22-00045** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **09/14/2021**

Created DENAW20, 9/14/2021 Posted DENAW20, 9/14/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Increase Special Ed budget for services

Account #	Comments	Line Seq	Debits	Credits
01-3310-0-5770-1130-5809-950-0000	Increase Special Ed budget for services	1		100,000.00
01-3310-0- - -9790- -	Increase Special Ed budget for services	2	100,000.00	
		JE # BR22-00045 Totals	**100,000.00**	**100,000.00**

Journal Entry # **BR22-00046** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **09/14/2021**

Created DENAW20, 9/14/2021 Posted DENAW20, 9/14/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Increase Special Educatoin budget for services

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5770-1180-5809-950-3000	Increase Special Educatoin budget for services	1		300,000.00
01-6500-0- - -9790- -	Increase Special Educatoin budget for services	2	300,000.00	
		JE # BR22-00046 Totals	**300,000.00**	**300,000.00**

Journal Entry # **BR22-00047** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **09/14/2021**

Created DENAW20, 9/14/2021 Posted DENAW20, 9/14/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Increase Special Ed budget for services

Account #	Comments	Line Seq	Debits	Credits
01-3310-0-5770-1130-5809-950-0000	Increase Special Ed budget for services	1	100,000.00	
01-3310-0- - -9790- -	Increase Special Ed budget for services	2		100,000.00
		JE # BR22-00047 Totals	**100,000.00**	**100,000.00**

Journal Entry # BR22-00040 through BR22-00059 Effective 9/1/2021 through 9/30/2021

Journal Entry # **BR22-00048** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **09/16/2021**

Created DENAW20, 9/16/2021 Posted DENAW20, 9/16/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Expanded Learning Opportunity Grant

Account #	Comments	Line Seq	Debits	Credits
01-7425-0-1110-1000-1100-119-0000	Expanded Learning Opportunity Grant	1		250,000.00
01-7425-0-1110-1000-1100-129-0000	Expanded Learning Opportunity Grant	2		250,000.00
01-7425-0-1110-1000-1100-139-0000	Expanded Learning Opportunity Grant	3		250,000.00
01-7425-0-1110-1000-1100-139-0000	Expanded Learning Opportunity Grant	4		250,000.00
01-7425-0-1110-2420-2200-119-0000	Expanded Learning Opportunity Grant	5		50,000.00
01-7425-0-1110-2420-2200-129-0000	Expanded Learning Opportunity Grant	6		50,000.00
01-7425-0-1110-2420-2200-139-0000	Expanded Learning Opportunity Grant	7		50,000.00
01-7425-0-1110-2420-2200-149-0000	Expanded Learning Opportunity Grant	8		50,000.00
01-7425-0-1110-1000-4310-925-0000	Expanded Learning Opportunity Grant	9		17,441.00
01-7425-0- - -9790- -	Expanded Learning Opportunity Grant	10	1,217,441.00	
		JE # BR22-00048 Totals	**1,217,441.00**	**1,217,441.00**

Journal Entry # **BR22-00049** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **09/23/2021**

Created DENAW20, 9/23/2021 Posted DENAW20, 9/23/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Establish budget for Mont cooler replacement

Account #	Comments	Line Seq	Debits	Credits
13-5310-0-0000-3700-6400-890-9300	Establish budget for Mont cooler replacement	1		15,000.00
13-5310-0- - -9790- -	Establish budget for Mont cooler replacement	2	15,000.00	
		JE # BR22-00049 Totals	**15,000.00**	**15,000.00**

Journal Entry # **BR22-00050** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **09/28/2021**

Created DENAW20, 9/28/2021 Posted DENAW20, 9/28/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align revenues updated at Spec Ed Fin Meeting 09282021

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5001-0000-8792-000-0000	Align revenues updated at Spec Ed Fin Meeting 09282021	1	1,556.00	
01-6500-0-5001-9200-7142-950-0000	Align revenues updated at Spec Ed Fin Meeting 09282021	2		89,473.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 9/1/2021, Ending Transaction Date = 9/30/2021, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR22-00040 through BR22-00059 **Effective 9/1/2021 through 9/30/2021**

Journal Entry # **BR22-00050 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **09/28/2021**

Account #	Comments	Line Seq	Debits	Credits
01-6512-0-5001-0000-8590-000-0000	Align revenues updated at Spec Ed Fin Meeting 09282021	3		89,640.00
01-6512-0-5001-0000-8980-000-0000	Align revenues updated at Spec Ed Fin Meeting 09282021	4		67,761.00
01-6546-0-5001-0000-8590-000-0000	Align revenues updated at Spec Ed Fin Meeting 09282021	5	79,872.00	
01-6500-0- - -9790- -	Align revenues updated at Spec Ed Fin Meeting 09282021	6	87,917.00	
01-6512-0- - -9790- -	Align revenues updated at Spec Ed Fin Meeting 09282021	7	157,401.00	
01-6546-0- - -9790- -	Align revenues updated at Spec Ed Fin Meeting 09282021	8		79,872.00
		JE # BR22-00050 Totals	**326,746.00**	**326,746.00**

Journal Entry # **BR22-00051** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **09/29/2021**

Created DENAW20, 9/29/2021 Posted DENAW20, 9/29/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Special Education budget

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5730-1110-1100-129-0000	Align Special Education budget	1		2,964.00
01-6500-0-5770-1110-1100-119-0000	Align Special Education budget	2		3,556.00
01-6500-0-5770-1110-1100-129-0000	Align Special Education budget	3		2,656.00
01-6500-0-5770-1110-1100-139-0000	Align Special Education budget	4		2,344.00
01-6500-0-5770-1120-1100-119-0000	Align Special Education budget	5		1,199.00
01-6500-0-5770-1120-1100-129-0000	Align Special Education budget	6		18,367.00
01-6500-0-5770-1120-1100-139-0000	Align Special Education budget	7		5,650.00
01-6500-0-5770-1120-1100-149-0000	Align Special Education budget	8		4,568.00
01-6500-0-5770-1130-1100-129-0000	Align Special Education budget	9		7,232.00
01-6500-0-5770-1130-1100-139-0000	Align Special Education budget	10	50,000.00	
01-6500-0-5770-1130-1100-149-0000	Align Special Education budget	11		6,611.00
01-6500-0-5001-3160-1200-119-0000	Align Special Education budget	12		2,908.00
01-6500-0-5001-3160-1200-139-0000	Align Special Education budget	13		5,116.00
01-6500-0-5001-3160-1200-149-0000	Align Special Education budget	14		1,305.00
01-6500-0-5001-2700-1340-959-0000	Align Special Education budget	15		12,400.00
01-6500-0-5770-1130-2100-959-0000	Align Special Education budget	16		23,651.00
01-6500-0-5770-1110-2105-950-0000	Align Special Education budget	17		236.00
01-6500-0-5001-2700-2400-959-0000	Align Special Education budget	18		2,109.00
01-6500-0-5001-2700-3101-959-0000	Align Special Education budget	19		3,009.00
01-6500-0-5001-3160-3101-119-0000	Align Special Education budget	20		702.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 9/1/2021, Ending Transaction Date = 9/30/2021, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR22-00040 through BR22-00059 **Effective 9/1/2021 through 9/30/2021**

Journal Entry # **BR22-00051 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **09/29/2021**

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5001-3160-3101-139-0000	Align Special Education budget	21		1,219.00
01-6500-0-5001-3160-3101-149-0000	Align Special Education budget	22		320.00
01-6500-0-5770-1110-3101-119-0000	Align Special Education budget	23		1,300.00
01-6500-0-5770-1110-3101-129-0000	Align Special Education budget	24		972.00
01-6500-0-5770-1110-3101-139-0000	Align Special Education budget	25		859.00
01-6500-0-5770-1120-3101-119-0000	Align Special Education budget	26		442.00
01-6500-0-5770-1120-3101-129-0000	Align Special Education budget	27		3,500.00
01-6500-0-5770-1120-3101-139-0000	Align Special Education budget	28		1,900.00
01-6500-0-5770-1120-3101-149-0000	Align Special Education budget	29		1,478.00
01-6500-0-5770-1130-3201-149-0000	Align Special Education budget	30		1,520.00
01-6500-0-5770-1130-3202-959-0000	Align Special Education budget	31		5,420.00
01-6500-0-5770-1130-3312-959-0000	Align Special Education budget	32		1,467.00
01-6500-0-5730-1110-3411-129-0000	Align Special Education budget	33		7,764.00
01-6500-0-5770-1110-3411-139-0000	Align Special Education budget	34		5,927.00
01-6500-0-5770-1120-3411-139-0000	Align Special Education budget	35		3,981.00
01-6500-0-5770-1120-3411-149-0000	Align Special Education budget	36		2,145.00
01-6500-0-5770-1180-5809-950-3000	Align Special Education budget	37	250,000.00	
01-6500-0-5770-3140-5809-950-3000	Align Special Education budget	38	250,000.00	
01-6500-0- - -9790- -	Align Special Education budget	39		403,203.00
		JE # BR22-00051 Totals	**550,000.00**	**550,000.00**

Journal Entry # **BR22-00052** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **09/30/2021**

Created DENAW20, 9/30/2021 Posted DENAW20, 9/30/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Hawkins donation carryover

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-2420-4200-130-1001	Hawkins donation carryover	1		91.00
01-9013-0-0000-2700-4310-130-1001	Hawkins donation carryover	2		3,143.00
01-9013-0-1430-1000-4310-130-1001	Hawkins donation carryover	3		3,205.00
01-9013-0-1725-1000-4310-130-1001	Hawkins donation carryover	4		705.00
01-9013-0-1725-1000-4400-130-1001	Hawkins donation carryover	5		6.00
01-9013-0-1110-1000-5800-130-1001	Hawkins donation carryover	6		314.00
01-9013-0-1110-2420-4200-130-1090	Hawkins donation carryover	7		5.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 9/1/2021, Ending Transaction Date = 9/30/2021, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR22-00040 through BR22-00059 **Effective 9/1/2021 through 9/30/2021**

Journal Entry # **BR22-00052 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **09/30/2021**

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-0000-2700-4310-130-1090	Hawkins donation carryover	8		372.00
01-9013-0-1110-1000-4310-130-1090	Hawkins donation carryover	9		21,555.00
01-9013-0-1110-2420-4310-130-1090	Hawkins donation carryover	10		43.00
01-9013-0-1132-1000-4310-130-1090	Hawkins donation carryover	11		879.00
01-9013-0-1725-1000-4310-130-1090	Hawkins donation carryover	12		757.00
01-9013-0-0000-2700-4320-130-1090	Hawkins donation carryover	13		1,685.00
01-9013-0-1110-1000-5800-130-1090	Hawkins donation carryover	14		449.00
01-9013-0-1110-1000-4310-130-1092	Hawkins donation carryover	15		8,616.00
01-9023-0-1110-2420-4200-130-1001	Hawkins donation carryover	16		237.00
01-9303-0-1110-1000-4320-130-0000	Hawkins donation carryover	17		2,319.00
01-9013-0- - -9790- -	Hawkins donation carryover	18	41,825.00	
01-9023-0- - -9790- -	Hawkins donation carryover	19	237.00	
01-9303-0- - -9790- -	Hawkins donation carryover	20	2,319.00	
		JE # BR22-00052 Totals	**44,381.00**	**44,381.00**

Journal Entry # **BR22-00053** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **09/30/2021**

Created DENAW20, 9/30/2021 Posted DENAW20, 9/30/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Jefferson donation carryover balances

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-5800-110-0000	Jefferson donation carryover balances	1		541.00
01-9011-0-1110-1000-4200-110-1001	Jefferson donation carryover balances	2		10.00
01-9011-0-1110-1000-4310-110-1001	Jefferson donation carryover balances	3		5,620.00
01-9011-0-1110-1000-4310-110-1090	Jefferson donation carryover balances	4		6,467.00
01-9011-0-1701-1000-5809-110-1090	Jefferson donation carryover balances	5		1,100.00
01-9011-0-1110-1000-4200-110-1092	Jefferson donation carryover balances	6		11.00
01-9011-0-1110-1000-4310-110-1092	Jefferson donation carryover balances	7		6,447.00
01-9021-0-1110-2420-4200-110-1001	Jefferson donation carryover balances	8		46.00
01-9031-0-1110-1000-5815-110-1090	Jefferson donation carryover balances	9		7,512.00
01-9301-0-1110-1000-4310-110-1001	Jefferson donation carryover balances	10		1,523.00
01-9011-0- - -9790- -	Jefferson donation carryover balances	11	20,196.00	
01-9021-0- - -9790- -	Jefferson donation carryover balances	12	46.00	
01-9031-0- - -9790- -	Jefferson donation carryover balances	13	7,512.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 9/1/2021, Ending Transaction Date = 9/30/2021, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

ESCAPE ONLINE

Journal Entry # BR22-00040 through BR22-00059 **Effective 9/1/2021 through 9/30/2021**

Journal Entry # **BR22-00053 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **09/30/2021**

Account #	Comments	Line Seq	Debits	Credits
01-9301-0- - -9790- -	Jefferson donation carryover balances	14	1,523.00	
		JE # BR22-00053 Totals	**29,277.00**	**29,277.00**

Journal Entry # **BR22-00054** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **09/30/2021**

Created DENAW20, 9/30/2021 Posted DENAW20, 9/30/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Monticello carryover donation budgets

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4200-120-1001	Monticello carryover donation budgets	1		61.00
01-9012-0-1110-2420-4200-120-1001	Monticello carryover donation budgets	2		452.00
01-9012-0-1110-1000-4310-120-1001	Monticello carryover donation budgets	3		7,978.00
01-9012-0-1110-2420-4310-120-1001	Monticello carryover donation budgets	4		153.00
01-9012-0-1110-1000-5800-120-1001	Monticello carryover donation budgets	5		923.00
01-9012-0-1110-1000-5824-120-1001	Monticello carryover donation budgets	6		40.00
01-9012-0-1110-1000-4310-120-1090	Monticello carryover donation budgets	7		10,566.00
01-9012-0-1725-1000-4310-120-1090	Monticello carryover donation budgets	8		1,298.00
01-9012-0-1110-1000-5800-120-1090	Monticello carryover donation budgets	9		1,844.00
01-9012-0-1110-1000-5809-120-1090	Monticello carryover donation budgets	10		2,464.00
01-9012-0-1110-1000-5824-120-1090	Monticello carryover donation budgets	11		178.00
01-9012-0- - -9790- -	Monticello carryover donation budgets	12	25,957.00	
		JE # BR22-00054 Totals	**25,957.00**	**25,957.00**

Journal Entry # **BR22-00055** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **09/30/2021**

Created DENAW20, 9/30/2021 Posted DENAW20, 9/30/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Traina carryover donation balances

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-0000-2700-4200-140-1001	Traina carryover donation balances	1		483.00
01-9014-0-1110-2420-4200-140-1001	Traina carryover donation balances	2		1,126.00
01-9014-0-0000-2700-4310-140-1001	Traina carryover donation balances	3		5,623.00
01-9014-0-1110-1000-4310-140-1001	Traina carryover donation balances	4		5,501.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 9/1/2021, Ending Transaction Date = 9/30/2021, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR22-00040 through BR22-00059 **Effective 9/1/2021 through 9/30/2021**

Journal Entry # **BR22-00055 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **09/30/2021**

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1090	Traina carryover donation balances	5		2,757.00
01-9014-0-1110-1000-4200-140-1092	Traina carryover donation balances	6		303.00
01-9014-0-0000-2700-4310-140-1092	Traina carryover donation balances	7		105.00
01-9014-0-1110-1000-4310-140-1092	Traina carryover donation balances	8		31,578.00
01-9014-0-1110-1000-5800-140-1092	Traina carryover donation balances	9		559.00
01-9014-0-1110-1000-5824-140-1092	Traina carryover donation balances	10		1,296.00
01-9024-0-1110-2420-4200-140-1001	Traina carryover donation balances	11		2,440.00
01-9304-0-1110-1000-4320-140-0000	Traina carryover donation balances	12		86.00
01-9014-0- - -9790- -	Traina carryover donation balances	13	49,331.00	
01-9024-0- - -9790- -	Traina carryover donation balances	14	2,440.00	
01-9304-0- - -9790- -	Traina carryover donation balances	15	86.00	
		JE # BR22-00055 Totals	**51,857.00**	**51,857.00**

Journal Entry # **BR22-00059** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **09/30/2021**

Created DENAW20, 10/8/2021 Posted DENAW20, 10/8/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment September month end entries

Account #	Comments	Line Seq	Debits	Credits
01-0714-0-0000-0000-8980-000-0000	September month end entries	1	1,475.00	
01-0761-0-0000-0000-8980-000-0000	September month end entries	2	1,726.00	
01-3212-0-1110-1000-4310-925-0000	September month end entries	3	11,975.00	
01-3215-0-0000-0000-8290-000-0000	September month end entries	4	127,998.00	
01-3310-0-5770-1130-3411-959-0000	September month end entries	5	1,051.00	
01-7425-0-0000-0000-8590-000-0000	September month end entries	6	608,420.00	
01-7426-0-0000-0000-8590-000-0000	September month end entries	7	67,335.00	
01-0000-0-0000-0000-8980-000-0000	September month end entries	8		3,201.00
01-0000-0- - -9790- -	September month end entries	9	3,201.00	
01-0714-0- - -9790- -	September month end entries	10		1,475.00
01-0761-0- - -9790- -	September month end entries	11		1,726.00
01-3212-0- - -9790- -	September month end entries	12		11,975.00
01-3215-0- - -9790- -	September month end entries	13		127,998.00
01-3310-0- - -9790- -	September month end entries	14		1,051.00
01-7425-0- - -9790- -	September month end entries	15		608,420.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 9/1/2021, Ending Transaction Date = 9/30/2021, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR22-00040 through BR22-00059 **Effective 9/1/2021 through 9/30/2021**

Journal Entry # **BR22-00059 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **09/30/2021**

Account #	Comments	Line Seq	Debits	Credits
01-7426-0- - -9790- -	September month end entries	16		67,335.00
		JE # BR22-00059 Totals	**823,181.00**	**823,181.00**
		Jefferson Elementary School District Totals	**4,439,141.00**	**4,439,141.00**