INFORMATION SHEET 10/13/2020 TRUSTEES' MEETING

ATTACHMENT 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Dena Whittington, CBO

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

Attached for Board review are the Budget Revisions and Transfers for September 1, 2020 through September 30, 2020 transaction dates which may have been posted up until October 8, 2020.

General Fund (01):

Site Carryover budgets for various donations and programs
Balance EPA grant for teacher salaries $478,955

Bond Fund (21)

Reduce budget amounts for completed projects

Capital Facilities Fund (25)

Reduce budget amounts for completed projects
Increase budget amount for new school planning phase $100,000
Increase revenue budget for mitigation agreement wire transfer $19,162,792

State School Facility Fund (35)

Reduce revenue amount for one-time funds

Jefferson School District
Budget Adjustment Report
From 9/1/2020 through 9/30/2020

FUNDS: 01

PASSED AND ADOPTED this 13th day of October 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 13th day of October, 2020.

_____
Clerk, Board of Trustees

Journal Entry # BR21-00017 through BR21-00050 Effective 9/1/2020 through 9/30/2020

Journal Entry # **BR21-00017** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **09/01/2020**

Created DENAW20, 9/1/2020 Posted DENAW20, 9/1/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Budget alignment at 19-20 UA

Account #	Comments	Line Seq	Debits	Credits
01-3010-0-1110-1000-4310-140-1001	Budget alignment at 19-20 UA	1		78,348.00
01-3310-0-5001-0000-8980-000-0000	Budget alignment at 19-20 UA	2		7,860.00
01-3315-0-5001-0000-8980-000-0000	Budget alignment at 19-20 UA	3		345.00
01-4203-0-1110-1000-4310-925-0000	Budget alignment at 19-20 UA	4		535.00
21-7716-0-0000-0000-8990-000-0000	Budget alignment at 19-20 UA	5		530,986.00
01-3010-0- - -9790- -	Budget alignment at 19-20 UA	6	78,348.00	
01-3310-0- - -9790- -	Budget alignment at 19-20 UA	7	7,860.00	
01-3315-0- - -9790- -	Budget alignment at 19-20 UA	8	345.00	
01-4203-0- - -9790- -	Budget alignment at 19-20 UA	9	535.00	
21-7716-0- - -9790- -	Budget alignment at 19-20 UA	10	530,986.00	
		JE # BR21-00017 Totals	**618,074.00**	**618,074.00**

Journal Entry # **BR21-00018** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **09/01/2020**

Created DENAW20, 9/1/2020 Posted DENAW20, 9/1/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Budget alignment at 19-20 UA

Account #	Comments	Line Seq	Debits	Credits
01-8150-0-0000-8110-5943-810-9200	Budget alignment at 19-20 UA	1		95.00
01-0000-0-0000-0000-8980-000-0000	Budget alignment at 19-20 UA	2	8,205.00	
21-7716-0-0000-8500-6185-130-0000	Budget alignment at 19-20 UA	3	4,926.00	
21-7716-0-0000-8500-6220-130-0000	Budget alignment at 19-20 UA	4	441,282.00	
21-7716-0-0000-8500-6281-130-0000	Budget alignment at 19-20 UA	5		25,226.00
01-0000-0- - -9790- -	Budget alignment at 19-20 UA	6		8,205.00
01-8150-0- - -9790- -	Budget alignment at 19-20 UA	7	95.00	
21-7716-0- - -9790- -	Budget alignment at 19-20 UA	8		420,982.00
		JE # BR21-00018 Totals	**454,508.00**	**454,508.00**

Journal Entry # BR21-00017 through BR21-00050 Effective 9/1/2020 through 9/30/2020

Journal Entry # **BR21-00020** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **09/01/2020**

Created DENAW20, 9/1/2020 Posted DENAW20, 9/1/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Budget alignment at 19-20 UA

Account #	Comments	Line Seq	Debits	Credits
21-7716-0-0000-8500-6281-130-0000	Budget alignment at 19-20 UA	1	50,452.00	
21-7716-0- - -9790- -	Budget alignment at 19-20 UA	2		50,452.00
		JE # BR21-00020 Totals	**50,452.00**	**50,452.00**

Journal Entry # **BR21-00021** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **09/01/2020**

Created DENAW20, 9/1/2020 Posted DENAW20, 9/1/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align budget at 19-20 UA

Account #	Comments	Line Seq	Debits	Credits
35-0000-0-0000-0000-8545-000-0000	Align budget at 19-20 UA	1		2,583,090.00
35-0000-0- - -9790- -	Align budget at 19-20 UA	2	2,583,090.00	
		JE # BR21-00021 Totals	**2,583,090.00**	**2,583,090.00**

Journal Entry # **BR21-00022** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **09/02/2020**

Created DEANAH20, 9/2/2020 Posted DEANAH20, 9/2/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Increase PO 21-00051, per D. Wittington

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-5660-810-9200	Increase PO 21-00051, and account per D. Wittington	1		8,900.00
01-0000-0- - -9790- -	Increase PO 21-00051, per D. Wittington	2	8,900.00	
		JE # BR21-00022 Totals	**8,900.00**	**8,900.00**

Journal Entry # BR21-00017 through BR21-00050 **Effective 9/1/2020 through 9/30/2020**

Journal Entry # **BR21-00023** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **09/03/2020**

Created DEANAH20, 9/3/2020 Posted DEANAH20, 9/3/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment ALIGN BUDGET FOR WATER SERVICES

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-5510-110-9030	ALIGN BUDGET FOR WATER SERVICES	1		1,000.00
01-0000-0-0000-8200-5510-120-9030	ALIGN BUDGET FOR WATER SERVICES	2		2,000.00
01-0000-0-0000-8200-5510-130-9030	ALIGN BUDGET FOR WATER SERVICES	3		1,950.00
01-0000-0-0000-8200-5510-140-9030	ALIGN BUDGET FOR WATER SERVICES	4		1,650.00
01-0000-0- - -9790- -	ALIGN BUDGET FOR WATER SERVICES	5	6,600.00	
		JE # BR21-00023 Totals	**6,600.00**	**6,600.00**

Journal Entry # **BR21-00025** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **09/08/2020**

Created DEANAH20, 9/8/2020 Posted DEANAH20, 9/8/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment ADJUST BUDGETS TO ZERO

Account #	Comments	Line Seq	Debits	Credits
25-9040-0-0000-8500-5809-158-0000	ADJUST BUDGET TO ZERO	1	35,000.00	
25-9041-0-0000-8500-5809-168-0000	ADJUST BUDGETS TO ZERO	2	10,000.00	
25-9042-0-0000-8500-5809-168-0000	ADJUST BUDGETS TO ZERO	3	25,000.00	
25-9910-0-0000-8500-5809-900-0000	ADJUST BUDGETS TO ZERO	4	10,000.00	
25-9040-0- - -9790- -	ADJUST BUDGETS TO ZERO	5		35,000.00
25-9041-0- - -9790- -	ADJUST BUDGETS TO ZERO	6		10,000.00
25-9042-0- - -9790- -	ADJUST BUDGETS TO ZERO	7		25,000.00
25-9910-0- - -9790- -	ADJUST BUDGETS TO ZERO	8		10,000.00
		JE # BR21-00025 Totals	**80,000.00**	**80,000.00**

Journal Entry # **BR21-00026** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **09/09/2020**

Created DEANAH20, 9/9/2020 Posted DEANAH20, 9/9/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment INCREASE BUDGET FOR COJO PO

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-5515-110-9200	INCREASE BUDGET FOR COJO PO	1		76.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2021'), Starting Transaction Date = 9/1/2020, Ending Transaction Date = 9/30/2020, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR21-00017 through BR21-00050 **Effective 9/1/2020 through 9/30/2020**

Journal Entry # **BR21-00026 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **09/09/2020**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-5515-130-9200	INCREASE BUDGET FOR COJO PO	2		89.00
01-0000-0- - -9790- -	INCREASE BUDGET FOR COJO PO	3	165.00	
		JE # BR21-00026 Totals	**165.00**	**165.00**

Journal Entry # **BR21-00027** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **09/09/2020**

Created DEANAH20, 9/9/2020 Posted DEANAH20, 9/9/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment INCREASE BUDGET FOR COJO PO

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-5515-110-9200	INCREASE BUDGET FOR COJO PO	1		76.00
01-0000-0-0000-8200-5515-130-9200	INCREASE BUDGET FOR COJO PO	2		89.00
01-0000-0- - -9790- -	INCREASE BUDGET FOR COJO PO	3	165.00	
		JE # BR21-00027 Totals	**165.00**	**165.00**

Journal Entry # **BR21-00028** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **09/09/2020**

Created DEANAH20, 9/9/2020 Posted DEANAH20, 9/9/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment INCREASE BUDGET FOR COJO PO

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-5515-110-9200	INCREASE BUDGET FOR COJO PO	1	76.00	
01-0000-0-0000-8200-5515-130-9200	INCREASE BUDGET FOR COJO PO	2	89.00	
01-0000-0- - -9790- -	INCREASE BUDGET FOR COJO PO	3		165.00
		JE # BR21-00028 Totals	**165.00**	**165.00**

Journal Entry # **BR21-00029** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **09/10/2020**

Created KELLIEM20, 9/10/2020 Posted KELLIEM20, 9/10/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adjust Categorical Revenue Budgets

Account #	Comments	Line Seq	Debits	Credits
01-3315-0-5001-0000-8980-000-0000	Adjust Categorical Revenue Budgets	1		2,145.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2021'), Starting Transaction Date = 9/1/2020, Ending Transaction Date = 9/30/2020, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR21-00017 through BR21-00050 **Effective 9/1/2020 through 9/30/2020**

Journal Entry # **BR21-00029 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **09/10/2020**

Account #	Comments	Line Seq	Debits	Credits
01-3010-0-0000-0000-8290-000-0000	Adjust Categorical Revenue Budgets	2	45,735.00	
01-3010-0-0000-0000-8980-000-0000	Adjust Categorical Revenue Budgets	3		107,806.00
01-3310-0-5001-0000-8181-000-0000	Adjust Categorical Revenue Budgets	4	27,651.00	
01-3310-0-5001-0000-8980-000-0000	Adjust Categorical Revenue Budgets	5		145,307.00
01-3010-0- - -9790- -	Adjust Categorical Revenue Budgets	6	62,071.00	
01-3310-0- - -9790- -	Adjust Categorical Revenue Budgets	7	117,656.00	
01-3315-0- - -9790- -	Adjust Categorical Revenue Budgets	8	2,145.00	
		JE # BR21-00029 Totals	**255,258.00**	**255,258.00**

Journal Entry # **BR21-00030** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **09/18/2020**

Created DENAW20, 9/18/2020 Posted DENAW20, 9/18/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Remove budget from exired accounts

Account #	Comments	Line Seq	Debits	Credits
01-8150-0-0000-8110-4310-810-9200	Remove budget from exired accounts	1	14,711.00	
01-0000-0-0000-7300-5651-900-1999	Remove budget from exired accounts	2	3,500.00	
01-0000-0-0000-8200-5941-900-9200	Remove budget from exired accounts	3	5,000.00	
01-0000-0-0000-8200-5941-110-9200	Remove budget from exired accounts	4	5,000.00	
01-0000-0-0000-8200-5941-120-9200	Remove budget from exired accounts	5	5,000.00	
01-0000-0-0000-8200-5941-130-9200	Remove budget from exired accounts	6	5,000.00	
01-0000-0-0000-8200-5941-140-9200	Remove budget from exired accounts	7	5,000.00	
01-0000-0- - -9790- -	Remove budget from exired accounts	8		28,500.00
01-8150-0- - -9790- -	Remove budget from exired accounts	9		14,711.00
		JE # BR21-00030 Totals	**43,211.00**	**43,211.00**

Journal Entry # **BR21-00031** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **09/21/2020**

Created KELLIEM20, 9/21/2020 Posted KELLIEM20, 9/21/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment 19/20 Carryover - Exhibit E (Art, Music, PE)

Account #	Comments	Line Seq	Debits	Credits
01-0761-0-1132-1000-4310-110-1001	19/20 Carryover - Exhibit E (Art, Music, PE)	1		992.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2021'), Starting Transaction Date = 9/1/2020, Ending Transaction Date = 9/30/2020, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR21-00017 through BR21-00050 **Effective 9/1/2020 through 9/30/2020**

Journal Entry # **BR21-00031 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **09/21/2020**

Account #	Comments	Line Seq	Debits	Credits
01-0761-0-1700-1000-1101-110-1001	19/20 Carryover - Exhibit E (Art, Music, PE)	2		1,500.00
01-0761-0-1132-1000-4310-120-1001	19/20 Carryover - Exhibit E (Art, Music, PE)	3		500.00
01-0761-0-1725-1000-4310-120-1001	19/20 Carryover - Exhibit E (Art, Music, PE)	4		500.00
01-0761-0-1700-1000-5800-120-1001	19/20 Carryover - Exhibit E (Art, Music, PE)	5		392.00
01-0761-0-1132-1000-4310-130-1001	19/20 Carryover - Exhibit E (Art, Music, PE)	6		2,331.00
01-0761-0-1725-1000-4310-130-1001	19/20 Carryover - Exhibit E (Art, Music, PE)	7		1,315.00
01-0761-0-1700-1000-5800-130-1001	19/20 Carryover - Exhibit E (Art, Music, PE)	8		1,416.00
01-0761-0-1132-1000-4310-140-1001	19/20 Carryover - Exhibit E (Art, Music, PE)	9		2,500.00
01-0761-0-1725-1000-4310-140-1001	19/20 Carryover - Exhibit E (Art, Music, PE)	10		1,191.00
01-0761-0-1700-1000-5800-140-1001	19/20 Carryover - Exhibit E (Art, Music, PE)	11		1,500.00
01-0761-0-1700-1000-1101-110-1001	19/20 Carryover - Exhibit E (Art, Music, PE)	12		1,500.00
01-0761-0- - -9790- -	19/20 Carryover - Exhibit E (Art, Music, PE)	13	15,637.00	
		JE # BR21-00031 Totals	**15,637.00**	**15,637.00**

Journal Entry # **BR21-00032** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **09/21/2020**

Created KELLIEM20, 9/21/2020 Posted KELLIEM20, 9/21/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment 19/20 Donation Account Carryover

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4200-110-1001	19/20 Donation Account Carryover	1		35.00
01-9011-0-1110-1000-4310-110-1001	19/20 Donation Account Carryover	2	1,162.00	
01-9011-0-1110-1000-4310-110-1090	19/20 Donation Account Carryover	3	688.00	
01-9011-0-1110-1000-4310-110-1092	19/20 Donation Account Carryover	4	75.00	
01-9031-0-1110-1000-5815-110-1090	19/20 Donation Account Carryover	5		2,858.00
01-9301-0-1110-1000-5800-110-1001	19/20 Donation Account Carryover	6	690.00	
01-9012-0-1110-1000-4200-120-1001	19/20 Donation Account Carryover	7	204.00	
01-9012-0-1110-2420-4200-120-1001	19/20 Donation Account Carryover	8	573.00	
01-9012-0-1110-1000-4310-120-1001	19/20 Donation Account Carryover	9	1,803.00	
01-9012-0-1110-1000-4310-120-1090	19/20 Donation Account Carryover	10	4,420.00	
01-9012-0-1110-1000-5800-120-1090	19/20 Donation Account Carryover	11	160.00	
01-9013-0-1110-1000-4200-130-1092	19/20 Donation Account Carryover	12		4,628.00
01-9013-0-1110-2420-4200-130-1001	19/20 Donation Account Carryover	13	442.00	
01-9013-0-0000-2700-4310-130-1001	19/20 Donation Account Carryover	14	2,335.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2021'), Starting Transaction Date = 9/1/2020, Ending Transaction Date = 9/30/2020, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR21-00017 through BR21-00050 **Effective 9/1/2020 through 9/30/2020**

Journal Entry # **BR21-00032 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **09/21/2020**

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	19/20 Donation Account Carryover	15		186.00
01-9013-0-1132-1000-4310-130-1090	19/20 Donation Account Carryover	16	978.00	
01-9013-0-1430-1000-4310-130-1001	19/20 Donation Account Carryover	17	117.00	
01-9013-0-1725-1000-4310-130-1090	19/20 Donation Account Carryover	18	1,077.00	
01-9013-0-1110-1000-5800-130-1090	19/20 Donation Account Carryover	19	1,227.00	
01-9023-0-1110-2420-4200-130-1001	19/20 Donation Account Carryover	20	8,347.00	
01-9303-0-1110-1000-4320-130-0000	19/20 Donation Account Carryover	21		5,672.00
01-9014-0-0000-2700-4310-140-1001	19/20 Donation Account Carryover	22	1,356.00	
01-9014-0-1110-1000-4310-140-1001	19/20 Donation Account Carryover	23	647.00	
01-9014-0-1110-1000-4310-140-1090	19/20 Donation Account Carryover	24	16,581.00	
01-9014-0-1110-1000-5800-140-1001	19/20 Donation Account Carryover	25	105.00	
01-9014-0-1110-1000-5800-140-1090	19/20 Donation Account Carryover	26	14.00	
01-9014-0-1110-1000-5800-140-1092	19/20 Donation Account Carryover	27	2,106.00	
01-9024-0-1110-2420-4200-140-1001	19/20 Donation Account Carryover	28	6,710.00	
01-9024-0-1110-2420-4310-140-1001	19/20 Donation Account Carryover	29	8.00	
01-9011-0- - -9790- -	19/20 Donation Account Carryover	30		1,890.00
01-9012-0- - -9790- -	19/20 Donation Account Carryover	31		7,160.00
01-9013-0- - -9790- -	19/20 Donation Account Carryover	32		1,362.00
01-9014-0- - -9790- -	19/20 Donation Account Carryover	33		20,809.00
01-9023-0- - -9790- -	19/20 Donation Account Carryover	34		8,347.00
01-9024-0- - -9790- -	19/20 Donation Account Carryover	35		6,718.00
01-9031-0- - -9790- -	19/20 Donation Account Carryover	36	2,858.00	
01-9301-0- - -9790- -	19/20 Donation Account Carryover	37		690.00
01-9303-0- - -9790- -	19/20 Donation Account Carryover	38	5,672.00	
		JE # BR21-00032 Totals	**60,355.00**	**60,355.00**

Journal Entry # **BR21-00033** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **09/22/2020**

Created KELLIEM20, 9/22/2020 Posted KELLIEM20, 9/22/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Wells Fargo Donation 8/24/20

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1092	JS/Wells Fargo Donation 8/24/20	1		835.00
01-9011-0-0000-0000-8699-000-0000	JS/Wells Fargo Donation 8/24/20	2	835.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2021'), Starting Transaction Date = 9/1/2020, Ending Transaction Date = 9/30/2020, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR21-00017 through BR21-00050 **Effective 9/1/2020 through 9/30/2020**

Journal Entry # **BR21-00033 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **09/22/2020**

Account #	Comments	Line Seq	Debits	Credits
		JE # BR21-00033 Totals	**835.00**	**835.00**

Journal Entry # **BR21-00034** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **09/22/2020**

Created KELLIEM20, 9/22/2020 Posted KELLIEM20, 9/22/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/LLNL donations 8/26/20

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1001	TS/LLNL donations 8/26/20	1		82.00
01-9014-0-0000-0000-8699-000-0000	TS/LLNL donations 8/26/20	2	82.00	
		JE # BR21-00034 Totals	**82.00**	**82.00**

Journal Entry # **BR21-00035** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **09/22/2020**

Created KELLIEM20, 9/22/2020 Posted KELLIEM20, 9/22/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Theater Works FT Refund 8/26/20

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1001	TS/Theater Works FT Refund 8/26/20	1		950.00
01-9014-0-0000-0000-8699-000-0000	TS/Theater Works FT Refund 8/26/20	2	950.00	
		JE # BR21-00035 Totals	**950.00**	**950.00**

Journal Entry # **BR21-00036** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **09/22/2020**

Created DENAW20, 9/22/2020 Posted DENAW20, 9/23/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Increase budget for next planning phase

Account #	Comments	Line Seq	Debits	Credits
25-9040-0-0000-8500-6214-158-0000	Increase budget for next planning phase	1		50,000.00
25-9042-0-0000-8500-6214-168-0000	Increase budget for next planning phase	2		50,000.00
25-9040-0- - -9790- -	Increase budget for next planning phase	3	50,000.00	
25-9042-0- - -9790- -	Increase budget for next planning phase	4	50,000.00	
		JE # BR21-00036 Totals	**100,000.00**	**100,000.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2021'), Starting Transaction Date = 9/1/2020, Ending Transaction Date = 9/30/2020, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR21-00017 through BR21-00050 **Effective 9/1/2020 through 9/30/2020**

Journal Entry # **BR21-00037** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **09/23/2020**

Created DENAW20, 9/23/2020 Posted DENAW20, 9/23/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Allocate LLNL Grant

Account #	Comments	Line Seq	Debits	Credits
01-9003-0-1110-1000-5800-110-0000	Allocate LLNL Grant	1		4,491.00
01-9003-0-1110-1000-5800-120-0000	Allocate LLNL Grant	2		4,491.00
01-9003-0-1110-1000-5800-130-0000	Allocate LLNL Grant	3		4,491.00
01-9003-0-1110-1000-5800-140-0000	Allocate LLNL Grant	4		4,491.00
01-9003-0- - -9790- -	Allocate LLNL Grant	5	17,964.00	
		JE # BR21-00037 Totals	**17,964.00**	**17,964.00**

Journal Entry # **BR21-00038** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **09/23/2020**

Created DEANAH20, 9/23/2020 Posted DEANAH20, 9/23/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adjust site donations

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1001	Adjust site donations	1		544.00
01-9301-0-1110-1000-4310-110-1001	Adjust site donations	2	12,078.00	
01-9012-0-1700-1000-5800-120-1090	Adjust site donations	3	218.00	
01-9014-0-1110-1000-4310-140-1090	Adjust site donations	4		16,427.00
01-9014-0-1110-1000-4310-140-1092	Adjust site donations	5	16,581.00	
01-9014-0-1110-1000-4310-140-1001	Adjust site donations	6		1,352.00
01-9014-0-1110-1000-5800-140-1092	Adjust site donations	7		837.00
01-9014-0-0000-0000-8990-000-0000	Adjust site donations	8		607.00
01-9034-0-0000-0000-8990-000-0000	Adjust site donations	9	101.00	
01-9304-0-0000-0000-8990-000-0000	Adjust site donations	10	506.00	
01-9013-0-1110-1000-4200-130-1092	Adjust site donations	11	4,715.00	
01-9013-0-1110-2420-4200-130-1001	Adjust site donations	12		20.00
01-9013-0-1110-1000-4310-130-1090	Adjust site donations	13	308.00	
01-9013-0-0000-2700-4310-130-1001	Adjust site donations	14	1,087.00	
01-9303-0-1110-1000-4320-130-0000	Adjust site donations	15	2,954.00	
01-9011-0- - -9790- -	Adjust site donations	16	544.00	
01-9012-0- - -9790- -	Adjust site donations	17		218.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2021'), Starting Transaction Date = 9/1/2020, Ending Transaction Date = 9/30/2020, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR21-00017 through BR21-00050 **Effective 9/1/2020 through 9/30/2020**

Journal Entry # **BR21-00038 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **09/23/2020**

Account #	Comments	Line Seq	Debits	Credits
01-9013-0- - -9790- -	Adjust site donations	18		6,090.00
01-9014-0- - -9790- -	Adjust site donations	19	2,642.00	
01-9034-0- - -9790- -	Adjust site donations	20		101.00
01-9301-0- - -9790- -	Adjust site donations	21		12,078.00
01-9303-0- - -9790- -	Adjust site donations	22		2,954.00
01-9304-0- - -9790- -	Adjust site donations	23		506.00
		JE # BR21-00038 Totals	**41,734.00**	**41,734.00**

Journal Entry # **BR21-00039** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **09/24/2020**

Created DEANAH20, 9/24/2020 Posted DEANAH20, 9/24/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Operations budget

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-2200-810-0000	Align Operations budget	1		71.00
01-0000-0-0000-8200-3312-810-0000	Align Operations budget	2		5.00
01-0000-0-0000-8200-3322-810-0000	Align Operations budget	3		2.00
01-0000-0-0000-8200-3502-810-0000	Align Operations budget	4		1.00
01-0000-0-0000-8200-3602-810-0000	Align Operations budget	5		2.00
01-0000-0-0000-8200-5620-810-9200	Align Operations budget	6		5,035.00
01-0000-0-0000-8110-5800-810-9200	Align Operations budget	7		17,050.00
01-0000-0- - -9790- -	Align Operations budget	8	22,166.00	
		JE # BR21-00039 Totals	**22,166.00**	**22,166.00**

Journal Entry # **BR21-00040** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **09/24/2020**

Created KELLIEM20, 9/24/2020 Posted KELLIEM20, 9/24/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Developer Fees Accounts

Account #	Comments	Line Seq	Debits	Credits
25-9042-0-0000-0000-8681-000-0000	Align Developer Fees Accounts	1	19,162,792.00	
25-9042-0-0000-8500-6181-168-0000	Align Developer Fees Accounts	2		25,000.00
25-9041-0-0000-0000-8681-000-0000	Align Developer Fees Accounts	3		125,000.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2021'), Starting Transaction Date = 9/1/2020, Ending Transaction Date = 9/30/2020, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR21-00017 through BR21-00050 **Effective 9/1/2020 through 9/30/2020**

Journal Entry # **BR21-00040 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **09/24/2020**

Account #	Comments	Line Seq	Debits	Credits
25-9041-0- - -9790- -	Align Developer Fees Accounts	4	125,000.00	
25-9042-0- - -9790- -	Align Developer Fees Accounts	5		19,137,792.00
		JE # BR21-00040 Totals	**19,287,792.00**	**19,287,792.00**

Journal Entry # **BR21-00041** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **09/24/2020**

Created DEANAH20, 9/24/2020 Posted DEANAH20, 9/24/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align District Budget

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7200-5651-900-9010	Align Budget	1		331.00
01-0000-0-0000-7100-5800-900-9010	Align District Budget	2		1,600.00
01-0000-0-0000-7110-4310-900-9011	Align District Budget	3		99.00
01-0000-0-0000-7110-5300-900-9011	Align District Budget	4		341.00
01-0000-0-0000-7400-4400-900-9020	Align District Budget	5		87.00
01-0000-0-1110-1000-5800-900-9028	Align District Budget	6		1,117.00
01-0000-0-0000-7300-4310-900-9030	Align District Budget	7		1,595.00
01-0000-0-0000-7300-5651-900-9030	Align District Budget	8		1,947.00
01-0000-0-0000-0000-8699-000-9035	Align District Budget	9	13,661.00	
01-0000-0- - -9790- -	Align District Budget	10		6,544.00
		JE # BR21-00041 Totals	**13,661.00**	**13,661.00**

Journal Entry # **BR21-00042** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **09/24/2020**

Created KELLIEM20, 9/24/2020 Posted KELLIEM20, 9/24/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment 19/20 Categorical Carryovers

Account #	Comments	Line Seq	Debits	Credits
01-3220-0-1110-1000-1100-925-0000	19/20 Categorical Carryovers	1		49,140.00
01-3220-0-1110-1000-1101-900-0000	19/20 Categorical Carryovers	2		94,091.00
01-3220-0-1110-1000-1101-925-0000	19/20 Categorical Carryovers	3		8,812.00
01-3220-0-1110-1000-2105-130-0000	19/20 Categorical Carryovers	4		299.00
01-3220-0-1110-1000-3101-900-0000	19/20 Categorical Carryovers	5		14,862.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2021'), Starting Transaction Date = 9/1/2020, Ending Transaction Date = 9/30/2020, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR21-00017 through BR21-00050 **Effective 9/1/2020 through 9/30/2020**

Journal Entry # **BR21-00042 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **09/24/2020**

Account #	Comments	Line Seq	Debits	Credits
01-3220-0-1110-1000-3101-925-0000	19/20 Categorical Carryovers	6		9,311.00
01-3220-0-1110-1000-3201-900-0000	19/20 Categorical Carryovers	7		18.00
01-3220-0-1110-1000-3311-900-0000	19/20 Categorical Carryovers	8		110.00
01-3220-0-1110-1000-3311-925-0000	19/20 Categorical Carryovers	9		19.00
01-3220-0-1110-1000-3312-130-0000	19/20 Categorical Carryovers	10		19.00
01-3220-0-1110-1000-3321-900-0000	19/20 Categorical Carryovers	11		1,365.00
01-3220-0-1110-1000-3321-925-0000	19/20 Categorical Carryovers	12		613.00
01-3220-0-1110-1000-3322-130-0000	19/20 Categorical Carryovers	13		5.00
01-3220-0-1110-1000-3411-925-0000	19/20 Categorical Carryovers	14		10,000.00
01-3220-0-1110-1000-3501-900-0000	19/20 Categorical Carryovers	15		50.00
01-3220-0-1110-1000-3501-925-0000	19/20 Categorical Carryovers	16		29.00
01-3220-0-1110-1000-3601-900-0000	19/20 Categorical Carryovers	17		1,687.00
01-3220-0-1110-1000-3601-925-0000	19/20 Categorical Carryovers	18		1,039.00
01-3220-0-1110-1000-3602-130-0000	19/20 Categorical Carryovers	19		6.00
01-3220-0-1110-1000-4310-925-0000	19/20 Categorical Carryovers	20	191,475.00	
01-7388-0-0000-8200-4310-810-9200	19/20 Categorical Carryovers	21		7,471.00
01-7388-0-0000-8110-5809-810-0000	19/20 Categorical Carryovers	22		21,982.00
01-7510-0-1110-1000-1101-900-0000	19/20 Categorical Carryovers	23		198,490.00
01-4127-0-1110-1000-4310-925-0000	19/20 Categorical Carryovers	24		14,104.00
01-4035-0-0000-0000-8290-000-0000	19/20 Categorical Carryovers	25	47,843.00	
01-4035-0-1110-1000-5220-925-0000	19/20 Categorical Carryovers	26		47,843.00
01-3010-0-1110-1000-4310-140-1001	19/20 Categorical Carryovers	27	62,071.00	
01-7311-0-1110-1000-2101-925-0000	19/20 Categorical Carryovers	28		12,365.00
01-3010-0- - -9790- -	19/20 Categorical Carryovers	29		62,071.00
01-4127-0- - -9790- -	19/20 Categorical Carryovers	30	14,104.00	
01-7311-0- - -9790- -	19/20 Categorical Carryovers	31	12,365.00	
01-7388-0- - -9790- -	19/20 Categorical Carryovers	32	29,453.00	
01-7510-0- - -9790- -	19/20 Categorical Carryovers	33	198,490.00	
		JE # BR21-00042 Totals	**555,801.00**	**555,801.00**

Journal Entry # **BR21-00043** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **09/24/2020**

Created DEANAH20, 9/24/2020 Posted DEANAH20, 9/24/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Ongoing Major Maint. Accts.

Account #	Comments	Line Seq	Debits	Credits
01-8150-0-0000-8110-2200-139-0000	Align Ongoing Major Maint. Accts.	1		1.00
01-8150-0-0000-8110-2200-149-0000	Align Ongoing Major Maint. Accts.	2		1.00
01-8150-0-0000-8110-2200-819-0000	Align Ongoing Major Maint. Accts.	3		1.00
01-8150-0-0000-8110-3202-129-0000	Align Ongoing Major Maint. Accts.	4		4,290.00
01-8150-0-0000-8110-3312-819-0000	Align Ongoing Major Maint. Accts.	5		29.00
01-8150-0-0000-8110-3322-819-0000	Align Ongoing Major Maint. Accts.	6		7.00
01-8150-0-0000-8110-3412-119-0000	Align Ongoing Major Maint. Accts.	7		554.00
01-8150-0-0000-8110-3412-129-0000	Align Ongoing Major Maint. Accts.	8		4,000.00
01-8150-0-0000-8110-3412-139-0000	Align Ongoing Major Maint. Accts.	9		1.00
01-8150-0-0000-8110-3412-819-0000	Align Ongoing Major Maint. Accts.	10		46.00
01-8150-0-0000-8110-3502-139-0000	Align Ongoing Major Maint. Accts.	11		1.00
01-8150-0-0000-8110-3502-819-0000	Align Ongoing Major Maint. Accts.	12		1.00
01-8150-0-0000-8110-3602-139-0000	Align Ongoing Major Maint. Accts.	13		1.00
01-8150-0-0000-8110-3602-819-0000	Align Ongoing Major Maint. Accts.	14		1.00
01-8150-0-0000-8110-5651-810-9200	Align Ongoing Major Maint. Accts.	15		228.00
01-8150-0-0000-8110-5800-810-9200	Align Ongoing Major Maint. Accts.	16		9,111.00
01-8150-0-0000-8110-5809-810-9200	Align Ongoing Major Maint. Accts.	17		30,608.00
01-8150-0-0000-8110-6400-925-9200	Align Ongoing Major Maint. Accts.	18		44,415.00
01-8150-0- - -9790- -	Align Ongoing Major Maint. Accts.	19	93,296.00	
		JE # BR21-00043 Totals	**93,296.00**	**93,296.00**

Journal Entry # **BR21-00044** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **09/25/2020**

Created DEANAH20, 9/25/2020 Posted DEANAH20, 9/25/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align payroll accounts at 1st Interim

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-2100-110-0000	Align payroll accounts at 1st Interim	1		19,092.00
01-0000-0-1110-1000-3101-129-0000	Align payroll accounts at 1st Interim	2		9,932.00
01-0000-0-1110-1000-3101-139-0000	Align payroll accounts at 1st Interim	3		32,777.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2021'), Starting Transaction Date = 9/1/2020, Ending Transaction Date = 9/30/2020, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR21-00017 through BR21-00050 **Effective 9/1/2020 through 9/30/2020**

Journal Entry # **BR21-00044 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **09/25/2020**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-3411-000-0000	Align payroll accounts at 1st Interim	4		5,409.00
01-0000-0-1110-1000-3411-129-0000	Align payroll accounts at 1st Interim	5		8,001.00
01-0000-0-1110-1000-3601-129-0000	Align payroll accounts at 1st Interim	6		1,238.00
01-0000-0-0000-7150-3941-909-0000	Align payroll accounts at 1st Interim	7		1,603.00
01-0000-0- - -9790- -	Align payroll accounts at 1st Interim	8	78,052.00	
		JE # BR21-00044 Totals	**78,052.00**	**78,052.00**

Journal Entry # **BR21-00045** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **09/25/2020**

Created DEANAH20, 9/25/2020 Posted DEANAH20, 9/25/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment OPTICLEAN BUDGET TRANSFER

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-4310-810-9200	OPTICLEAN BUDGET TRANSFER	1	2,485.00	
01-7388-0-0000-8200-6400-810-9200	OPTICLEAN BUDGET TRANSFER	2		2,485.00
01-0000-0- - -9790- -	OPTICLEAN BUDGET TRANSFER	3		2,485.00
01-7388-0- - -9790- -	OPTICLEAN BUDGET TRANSFER	4	2,485.00	
		JE # BR21-00045 Totals	**4,970.00**	**4,970.00**

Journal Entry # **BR21-00046** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **09/25/2020**

Created DENAW20, 9/25/2020 Posted DENAW20, 9/25/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Balance EPA grant for teacher salaries

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1100-110-0000	Balance EPA grant for teacher salaries	1		128,368.00
01-0000-0-1110-1000-1100-120-0000	Balance EPA grant for teacher salaries	2		50,587.00
01-0000-0-1110-1000-1100-130-0000	Balance EPA grant for teacher salaries	3		225,000.00
01-0000-0-1110-1000-1100-140-0000	Balance EPA grant for teacher salaries	4		75,000.00
01-0000-0- - -9790- -	Balance EPA grant for teacher salaries	5	478,955.00	
		JE # BR21-00046 Totals	**478,955.00**	**478,955.00**

Journal Entry # BR21-00017 through BR21-00050 **Effective 9/1/2020 through 9/30/2020**

Journal Entry # **BR21-00047** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **09/25/2020**

Created DENAW20, 9/25/2020 Posted DENAW20, 9/25/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align contribution budget to 8th grade activities

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-0000-0000-8990-000-0000	Align contribution budget to 8th grade activities	1		607.00
01-9014-0- - -9790- -	Align contribution budget to 8th grade activities	2	607.00	
		JE # BR21-00047 Totals	**607.00**	**607.00**

Journal Entry # **BR21-00048** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **09/25/2020**

Created DENAW20, 9/25/2020 Posted DENAW20, 9/25/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align contribution budget to 8th grade activities

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-0000-0000-8990-000-0000	Align contribution budget to 8th grade activities	1	607.00	
01-9014-0- - -9790- -	Align contribution budget to 8th grade activities	2		607.00
		JE # BR21-00048 Totals	**607.00**	**607.00**

Journal Entry # **BR21-00049** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **09/25/2020**

Created DENAW20, 9/25/2020 Posted DENAW20, 9/25/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align budget for contribution to ith grade activities

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-0000-2700-4310-140-1001	Align budget for contribution to ith grade activities	1	607.00	
01-9014-0- - -9790- -	Align budget for contribution to ith grade activities	2		607.00
		JE # BR21-00049 Totals	**607.00**	**607.00**

Journal Entry # BR21-00017 through BR21-00050 Effective 9/1/2020 through 9/30/2020

Journal Entry # **BR21-00050** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **09/29/2020**

Created DEANAH20, 9/29/2020 Posted DEANAH20, 9/29/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment BO/Jefferson modernization audit

Account #	Comments	Line Seq	Debits	Credits
35-7711-0-0000-8500-5820-110-0000	BO/Jefferson modernization audit	1		6,500.00
35-7711-0- - -9790- -	BO/Jefferson modernization audit	2	6,500.00	
	JE # BR21-00050 Totals		**6,500.00**	**6,500.00**
	Jefferson Elementary School District Totals		**24,881,159.00**	**24,881,159.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2021'), Starting Transaction Date = 9/1/2020, Ending Transaction Date = 9/30/2020, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BT21-00002 Effective 9/1/2020 through 9/30/2020

Journal Entry # **BT21-00002**	Status **Posted**	Type **BudXFer**	Fiscal Year **2021**	Transaction Date **09/09/2020**
Created DENAW20, 9/9/2020	Posted DENAW20, 9/9/2020	Department BUSN		
Requisition #	Purchase Order #	Batch #		
Comment Align Learning Loss Grant for Software purchases				

Account #	Comments	Line Seq	Debits	Credits
01-3220-0-1110-1000-4310-925-0000	Align Learning Loss Grant for Software purchases	1	75,000.00	
01-3220-0-1110-1000-5651-925-0000	Align Learning Loss Grant for Software purchases	2		75,000.00
		JE # BT21-00002 Totals	**75,000.00**	**75,000.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2021'), Starting Transaction Date = 9/1/2020, Ending Transaction Date = 9/30/2020, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)