INFORMATION SHEET 9/8/2020 TRUSTEES' MEETING

ATTACHMENT 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Dena Whittington, CBO

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

Attached for Board review are the Budget Revisions and Transfers for August 1, 2020 through August 31, 2020 transaction dates which may have been posted up until September 2, 2020.

General Fund (01):

Increase State Aid and reduce EPA grant net increase $1,556,943
Decreased budget for lower STRS and PERS rates -$427,484

Cafeteria Fund (13):

Reduced budget for lower PERS rates -$2,240

Jefferson School District
Budget Adjustment Report
From 8/1/2020 through 8/31/2020

FUNDS: 01, 13

PASSED AND ADOPTED this 8th day of September 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 8th day of September, 2020.

_____
Clerk, Board of Trustees

Journal Entry # BR21-00010 through BR21-00019 Effective 8/1/2020 through 8/31/2020

Journal Entry # **BR21-00010** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **08/06/2020**

Created DEANAH20, 8/6/2020 Posted DEANAH20, 8/6/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment DO/BUDGET TRANSFER FOR ELLIS - NEGOTIATIONS & MITIGATION

Account #	Comments	Line Seq	Debits	Credits
25-9041-0-0000-8500-5809-168-0000	DO/BUDGET TRANSFER FOR ELLIS - NEGOTIATIONS & MITIC	1		10,000.00
25-9041-0- - -9790- -	DO/BUDGET TRANSFER FOR ELLIS - NEGOTIATIONS & MITIC	2	10,000.00	
		JE # BR21-00010 Totals	**10,000.00**	**10,000.00**

Journal Entry # **BR21-00011** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **08/12/2020**

Created DENAW20, 8/12/2020 Posted DENAW20, 8/12/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Increase LCFF per State's Adopted Budget

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8011-000-0000	Increase LCFF per State's Adopted Budget	1	3,348,877.00	
01-1400-0-0000-0000-8012-000-0000	Increase LCFF per State's Adopted Budget	2		1,791,934.00
01-0000-0-0000-0000-8096-000-0000	Increase LCFF per State's Adopted Budget	3	2,638.00	
01-0000-0- - -9790- -	Increase LCFF per State's Adopted Budget	4		3,351,515.00
01-1400-0- - -9790- -	Increase LCFF per State's Adopted Budget	5	1,791,934.00	
		JE # BR21-00011 Totals	**5,143,449.00**	**5,143,449.00**

Journal Entry # **BR21-00012** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **08/18/2020**

Created KELLIEM20, 8/18/2020 Posted KELLIEM20, 8/18/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Budget with 9030 Expenditures

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-5510-110-9030	Align Budget with 9030 Expenditures	1		900.00
01-0000-0-0000-8200-5510-110-9200	Align Budget with 9030 Expenditures	2	1,204.00	
01-0000-0-0000-8200-5510-120-9030	Align Budget with 9030 Expenditures	3		31,950.00
01-0000-0-0000-8200-5510-120-9200	Align Budget with 9030 Expenditures	4	23,968.00	
01-0000-0-0000-8200-5510-130-9030	Align Budget with 9030 Expenditures	5		26,500.00
01-0000-0-0000-8200-5510-130-9200	Align Budget with 9030 Expenditures	6	29,457.00	
01-0000-0-0000-8200-5510-140-9030	Align Budget with 9030 Expenditures	7		25,000.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2021'), Starting Transaction Date = 8/1/2020, Ending Transaction Date = 8/31/2020, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR21-00010 through BR21-00019 **Effective 8/1/2020 through 8/31/2020**

Journal Entry # **BR21-00012 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **08/18/2020**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-5510-140-9200	Align Budget with 9030 Expenditures	8	31,305.00	
01-0000-0-0000-8200-5510-900-9030	Align Budget with 9030 Expenditures	9		900.00
01-0000-0-0000-8200-5510-900-9200	Align Budget with 9030 Expenditures	10	818.00	
01-0000-0-0000-8200-5520-110-9200	Align Budget with 9030 Expenditures	11	130,000.00	
01-0000-0-0000-8200-5520-120-9200	Align Budget with 9030 Expenditures	12	105,000.00	
01-0000-0-0000-8200-5520-130-9030	Align Budget with 9030 Expenditures	13		25,000.00
01-0000-0-0000-8200-5520-130-9200	Align Budget with 9030 Expenditures	14	145,000.00	
01-0000-0-0000-8200-5520-140-9200	Align Budget with 9030 Expenditures	15	115,000.00	
01-0000-0-0000-8200-5520-900-9200	Align Budget with 9030 Expenditures	16	51,603.00	
01-0000-0-0000-8200-5570-110-9200	Align Budget with 9030 Expenditures	17		11,000.00
01-0000-0-0000-8200-5580-810-9200	Align Budget with 9030 Expenditures	18		4,920.00
01-0000-0- - -9790- -	Align Budget with 9030 Expenditures	19		507,185.00
		JE # BR21-00012 Totals	**633,355.00**	**633,355.00**

Journal Entry # **BR21-00013** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **08/19/2020**

Created DENAW20, 8/19/2020 Posted DENAW20, 8/19/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Budget adjustments as requested by COE

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5001-0000-8792-000-0000	Budget adjustments as requested by COE	1	88,384.00	
01-5640-0-5770-1130-4310-950-3005	Budget adjustments as requested by COE	2	80,000.00	
01-6500-0-5001-9200-7142-950-3000	Budget adjustments as requested by COE	3	322,915.00	
01-5640-0- - -9790- -	Budget adjustments as requested by COE	4		80,000.00
01-6500-0- - -9790- -	Budget adjustments as requested by COE	5		411,299.00
		JE # BR21-00013 Totals	**491,299.00**	**491,299.00**

Journal Entry # **BR21-00014** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **08/22/2020**

Created DENAW20, 8/22/2020 Posted DENAW20, 8/22/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Budget Adj at Unaudited Actuals

Account #	Comments	Line Seq	Debits	Credits

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2021'), Starting Transaction Date = 8/1/2020, Ending Transaction Date = 8/31/2020, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR21-00010 through BR21-00019 **Effective 8/1/2020 through 8/31/2020**

01-0000-0-0000-7210-7310-900-0000	Budget Adj at Unaudited Actuals	1		20,000.00
01-9014-0-1110-1000-5725-140-1092	Budget Adj at Unaudited Actuals	2	76.00	
01-9012-0-1110-1000-5725-120-1090	Budget Adj at Unaudited Actuals	3	380.00	
01-0000-0-0000-9300-7619-000-0000	Budget Adj at Unaudited Actuals	4	20,000.00	
01-0000-0-0000-0000-3411-000-0000	Budget Adj at Unaudited Actuals	5	19,654.00	
01-0000-0-0000-0000-3321-000-0000	Budget Adj at Unaudited Actuals	6	1.00	
01-0723-0-0000-3600-5725-850-9100	Budget Adj at Unaudited Actuals	7	9,681.00	
01-0000-0- - -9790- -	Budget Adj at Unaudited Actuals	8		19,655.00
01-0723-0- - -9790- -	Budget Adj at Unaudited Actuals	9		9,681.00
01-9012-0- - -9790- -	Budget Adj at Unaudited Actuals	10		380.00
01-9014-0- - -9790- -	Budget Adj at Unaudited Actuals	11		76.00
		JE # BR21-00014 Totals	**49,792.00**	**49,792.00**

Journal Entry # **BR21-00015** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **08/24/2020**

Created KELLIEM20, 8/24/2020 Posted KELLIEM20, 8/24/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adjust STRS & PERS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-2150-3101-929-0000	Adjust STRS & PERS	1	2,240.00	
01-0000-0-0000-2700-3101-119-0000	Adjust STRS & PERS	2	2,676.00	
01-0000-0-0000-2700-3101-129-0000	Adjust STRS & PERS	3	2,565.00	
01-0000-0-0000-2700-3101-139-0000	Adjust STRS & PERS	4	4,861.00	
01-0000-0-0000-2700-3101-149-0000	Adjust STRS & PERS	5	4,861.00	
01-0000-0-0000-3160-3101-119-0000	Adjust STRS & PERS	6	667.00	
01-0000-0-0000-3160-3101-139-0000	Adjust STRS & PERS	7	1,021.00	
01-0000-0-0000-3160-3101-149-0000	Adjust STRS & PERS	8	352.00	
01-0000-0-0000-7150-3101-909-0000	Adjust STRS & PERS	9	4,388.00	
01-0000-0-0000-7400-3101-909-0000	Adjust STRS & PERS	10	2,864.00	
01-0000-0-1110-1000-3101-110-0000	Adjust STRS & PERS	11	1,788.00	
01-0000-0-1110-1000-3101-119-0000	Adjust STRS & PERS	12	46,454.00	
01-0000-0-1110-1000-3101-129-0000	Adjust STRS & PERS	13	29,592.00	
01-0000-0-1110-1000-3101-139-0000	Adjust STRS & PERS	14	127,065.00	
01-0000-0-1110-1000-3101-149-0000	Adjust STRS & PERS	15	87,135.00	
01-0000-0-1110-3140-3101-909-0000	Adjust STRS & PERS	16	823.00	
01-0000-0-1331-1000-3101-119-0000	Adjust STRS & PERS	17	2,088.00	
01-0000-0-1860-1000-3101-120-0000	Adjust STRS & PERS	18		81.00
01-3010-0-1110-1000-3101-149-1001	Adjust STRS & PERS	19	2,452.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2021'), Starting Transaction Date = 8/1/2020, Ending Transaction Date = 8/31/2020, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR21-00010 through BR21-00019 **Effective 8/1/2020 through 8/31/2020**

Journal Entry # **BR21-00015 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **08/24/2020**

Account #	Comments	Line Seq	Debits	Credits
01-3310-0-5770-1130-3101-959-0000	Adjust STRS & PERS	20	1,565.00	
01-3315-0-5770-1130-3101-959-0000	Adjust STRS & PERS	21	1,337.00	
01-6500-0-5001-2700-3101-959-0000	Adjust STRS & PERS	22	2,661.00	
01-6500-0-5001-3160-3101-119-0000	Adjust STRS & PERS	23	667.00	
01-6500-0-5001-3160-3101-139-0000	Adjust STRS & PERS	24	1,022.00	
01-6500-0-5001-3160-3101-149-0000	Adjust STRS & PERS	25	352.00	
01-6500-0-5770-1110-3101-119-0000	Adjust STRS & PERS	26	2,033.00	
01-6500-0-5770-1110-3101-129-0000	Adjust STRS & PERS	27	1,458.00	
01-6500-0-5770-1110-3101-139-0000	Adjust STRS & PERS	28	3,430.00	
01-6500-0-5770-1120-3101-119-0000	Adjust STRS & PERS	29	3,472.00	
01-6500-0-5770-1120-3101-129-0000	Adjust STRS & PERS	30	8,630.00	
01-6500-0-5770-1120-3101-139-0000	Adjust STRS & PERS	31	3,280.00	
01-6500-0-5770-1120-3101-149-0000	Adjust STRS & PERS	32	4,493.00	
01-6500-0-5770-1130-3101-129-0000	Adjust STRS & PERS	33	1,879.00	
01-6500-0-5770-1130-3101-139-0000	Adjust STRS & PERS	34	1,772.00	
01-6500-0-5770-1130-3101-149-0000	Adjust STRS & PERS	35	18,906.00	
01-6512-0-5001-2700-3101-959-0000	Adjust STRS & PERS	36	140.00	
01-6512-0-5001-3160-3101-119-0000	Adjust STRS & PERS	37	670.00	
01-6512-0-5001-3160-3101-139-0000	Adjust STRS & PERS	38	1,022.00	
01-6512-0-5001-3160-3101-149-0000	Adjust STRS & PERS	39	354.00	
01-7388-0-1110-1000-3101-925-4000	Adjust STRS & PERS	40		143.00
01-0000-0-1110-2420-3102-129-0000	Adjust STRS & PERS	41	348.00	
01-0000-0-1110-1000-3201-139-0000	Adjust STRS & PERS	42		604.00
01-3310-0-5770-1130-3201-959-0000	Adjust STRS & PERS	43		992.00
01-3315-0-5770-1130-3201-959-0000	Adjust STRS & PERS	44		992.00
01-6500-0-5730-1110-3201-129-0000	Adjust STRS & PERS	45	1,443.00	
01-6500-0-5770-1130-3201-149-0000	Adjust STRS & PERS	46		15,411.00
01-0000-0-0000-2150-3202-929-0000	Adjust STRS & PERS	47	913.00	
01-0000-0-0000-2700-3202-119-0000	Adjust STRS & PERS	48	614.00	
01-0000-0-0000-2700-3202-129-0000	Adjust STRS & PERS	49		681.00
01-0000-0-0000-2700-3202-139-0000	Adjust STRS & PERS	50	54.00	
01-0000-0-0000-2700-3202-149-0000	Adjust STRS & PERS	51	435.00	
01-0000-0-0000-7200-3202-909-0000	Adjust STRS & PERS	52	208.00	
01-0000-0-0000-7300-3202-909-0000	Adjust STRS & PERS	53	4,770.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2021'), Starting Transaction Date = 8/1/2020, Ending Transaction Date = 8/31/2020, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR21-00010 through BR21-00019 **Effective 8/1/2020 through 8/31/2020**

Journal Entry # **BR21-00015 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **08/24/2020**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7340-3202-909-0000	Adjust STRS & PERS	54	2,168.00	
01-0000-0-0000-7400-3202-909-0000	Adjust STRS & PERS	55	1,150.00	
01-0000-0-0000-8200-3202-119-0000	Adjust STRS & PERS	56	491.00	
01-0000-0-0000-8200-3202-129-0000	Adjust STRS & PERS	57	5,058.00	
01-0000-0-0000-8200-3202-139-0000	Adjust STRS& PERS	58	2,063.00	
01-0000-0-0000-8200-3202-149-0000	Adjust STRS & PERS	59	2,053.00	
01-0000-0-1110-1000-3202-119-0000	Adjust STRS & PERS	60		1,894.00
01-0000-0-1110-1000-3202-129-0000	Adjust STRS & PERS	61		2,590.00
01-0000-0-1110-1000-3202-129-1001	Adjust STRS & PERS	62	213.00	
01-0000-0-1110-1000-3202-139-0000	Adjust STRS & PERS	63		4,042.00
01-0000-0-1110-1000-3202-139-1001	Adjust STRS & PERS	64		18.00
01-0000-0-1110-1000-3202-149-0000	Adjust STRS & PERS	65		2,047.00
01-0000-0-1110-1000-3202-149-1001	Adjust STRS & PERS	66		9.00
01-0000-0-1110-2420-3202-119-0000	Adjust STRS & PERS	67	291.00	
01-0000-0-1110-2420-3202-129-0000	Adjust STRS & PERS	68	320.00	
01-0000-0-1110-2420-3202-139-0000	Adjust STRS & PERS	69	195.00	
01-0000-0-1110-2420-3202-149-0000	Adjust STRS & PERS	70	665.00	
01-0000-0-1110-2420-3202-909-0000	Adjust STRS & PERS	71		743.00
01-0723-0-0000-3600-3202-859-0000	Adjust STRS & PERS	72	1,136.00	
01-3010-0-0000-2150-3202-140-1001	Adjust STRS & PERS	73		267.00
01-3010-0-1110-1000-3202-149-0000	Adjust STRS & PERS	74	77.00	
01-3010-0-1110-1000-3202-149-1001	Adjust STRS & PERS	75	29.00	
01-3310-0-5730-1110-3202-139-0000	Adjust STRS & PERS	76	1,661.00	
01-3310-0-5770-1110-3202-119-0000	Adjust STRS & PERS	77	4,420.00	
01-3310-0-5770-1110-3202-129-0000	Adjust STRS & PERS	78	419.00	
01-3310-0-5770-1110-3202-139-0000	Adjust STRS & PERS	79	646.00	
01-3310-0-5770-1120-3202-119-0000	Adjust STRS & PERS	80	447.00	
01-3310-0-5770-1120-3202-139-0000	Adjust STRS & PERS	81		109.00
01-3310-0-5770-1120-3202-149-0000	Adjust STRS & PERS	82		197.00
01-4203-0-1110-1000-3202-119-0000	Adjust STRS & PERS	83	474.00	
01-4203-0-1110-1000-3202-129-0000	Adjust STRS & PERS	84	42.00	
01-4203-0-1110-1000-3202-139-0000	Adjust STRS & PERS	85	41.00	
01-4203-0-1110-1000-3202-149-0000	Adjust STRS & PERS	86		22.00
01-6500-0-5001-2700-3202-959-0000	Adjust STRS & PERS	87		492.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2021'), Starting Transaction Date = 8/1/2020, Ending Transaction Date = 8/31/2020, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR21-00010 through BR21-00019 **Effective 8/1/2020 through 8/31/2020**

Journal Entry # **BR21-00015 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **08/24/2020**

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5770-1130-3202-959-0000	Adjust STRS & PERS	88		278.00
01-8150-0-0000-8110-3202-119-0000	Adjust STRS & PERS	89		293.00
01-8150-0-0000-8110-3202-129-0000	Adjust STRS & PERS	90	5,674.00	
01-8150-0-0000-8110-3202-139-0000	Adjust STRS & PERS	91	635.00	
01-8150-0-0000-8110-3202-149-0000	Adjust STRS & PERS	92	619.00	
01-8150-0-0000-8110-3202-819-0000	Adjust STRS & PERS	93	2,109.00	
13-5310-0-0000-3700-3202-119-0000	Adjust STRS & PERS	94	2,226.00	
13-5310-0-0000-3700-3202-129-0000	Adjust STRS & PERS	95	594.00	
13-5310-0-0000-3700-3202-139-0000	Adjust STRS & PERS	96		199.00
13-5310-0-0000-3700-3202-149-0000	Adjust STRS & PERS	97	817.00	
13-5310-0-0000-3700-3202-899-0000	Adjust STRS & PERS	98	1,028.00	
01-0000-0- - -9790- -	Adjust STRS & PERS	99		330,740.00
01-0723-0- - -9790- -	Adjust STRS & PERS	100		1,136.00
01-3010-0- - -9790- -	Adjust STRS & PERS	101		2,291.00
01-3310-0- - -9790- -	Adjust STRS & PERS	102		7,860.00
01-3315-0- - -9790- -	Adjust STRS & PERS	103		345.00
01-4203-0- - -9790- -	Adjust STRS & PERS	104		535.00
01-6500-0- - -9790- -	Adjust STRS & PERS	105		39,317.00
01-6512-0- - -9790- -	Adjust STRS & PERS	106		2,186.00
01-7388-0- - -9790- -	Adjust STRS & PERS	107	143.00	
01-8150-0- - -9790- -	Adjust STRS & PERS	108		8,744.00
13-5310-0- - -9790- -	Adjust STRS & PERS	109		4,466.00
		JE # BR21-00015 Totals	**429,724.00**	**429,724.00**

Journal Entry # **BR21-00016** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **08/25/2020**

Created DENAW20, 8/25/2020 Posted DENAW20, 8/25/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align 2020 budget at Unaudited Actuals

Account #	Comments	Line Seq	Debits	Credits
01-1400-0-1110-1000-1100-110-0000	Align 2020 budget at Unaudited Actuals	1	316,501.00	
01-1400-0-1110-1000-1100-120-0000	Align 2020 budget at Unaudited Actuals	2	390,252.00	
01-1400-0-1110-1000-1100-130-0000	Align 2020 budget at Unaudited Actuals	3	552,857.00	
01-1400-0-1110-1000-1100-140-0000	Align 2020 budget at Unaudited Actuals	4	617,899.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2021'), Starting Transaction Date = 8/1/2020, Ending Transaction Date = 8/31/2020, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR21-00010 through BR21-00019 **Effective 8/1/2020 through 8/31/2020**

Journal Entry # **BR21-00016 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **08/25/2020**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1100-110-0000	Align 2020 budget at Unaudited Actuals	5		316,501.00
01-0000-0-1110-1000-1100-120-0000	Align 2020 budget at Unaudited Actuals	6		390,252.00
01-0000-0-1110-1000-1100-130-0000	Align 2020 budget at Unaudited Actuals	7		552,857.00
01-0000-0-1110-1000-1100-140-0000	Align 2020 budget at Unaudited Actuals	8		617,899.00
01-3215-0-0000-0000-8290-000-0000	Align 2020 budget at Unaudited Actuals	9	94,762.00	
01-3220-0-0000-0000-8290-000-0000	Align 2020 budget at Unaudited Actuals	10	861,393.00	
01-7420-0-0000-0000-8590-000-0000	Align 2020 budget at Unaudited Actuals	11	170,820.00	
01-3010-0-1110-1000-4200-140-1001	Align 2020 budget at Unaudited Actuals	12	27,700.00	
01-3010-0-1110-1000-4310-140-1001	Align 2020 budget at Unaudited Actuals	13	22,884.00	
01-3010-0-1110-1000-5800-140-1001	Align 2020 budget at Unaudited Actuals	14	25,473.00	
01-0723-0-0000-3600-5725-850-9100	Align 2020 budget at Unaudited Actuals	15		19,362.00
01-0000-0-0000-7210-7310-900-0000	Align 2020 budget at Unaudited Actuals	16		109.00
21-9910-0-0000-0000-8990-000-0000	Align 2020 budget at Unaudited Actuals	17	298,200.00	
21-7711-0-0000-0000-8990-000-0000	Align 2020 budget at Unaudited Actuals	18	71,426.00	
21-7712-0-0000-0000-8990-000-0000	Align 2020 budget at Unaudited Actuals	19	161,360.00	
01-0000-0- - -9790- -	Align 2020 budget at Unaudited Actuals	20	1,877,618.00	
01-0723-0- - -9790- -	Align 2020 budget at Unaudited Actuals	21	19,362.00	
01-1400-0- - -9790- -	Align 2020 budget at Unaudited Actuals	22		1,877,509.00
01-3010-0- - -9790- -	Align 2020 budget at Unaudited Actuals	23		76,057.00
01-3215-0- - -9790- -	Align 2020 budget at Unaudited Actuals	24		94,762.00
01-3220-0- - -9790- -	Align 2020 budget at Unaudited Actuals	25		861,393.00
01-7420-0- - -9790- -	Align 2020 budget at Unaudited Actuals	26		170,820.00
21-7711-0- - -9790- -	Align 2020 budget at Unaudited Actuals	27		71,426.00
21-7712-0- - -9790- -	Align 2020 budget at Unaudited Actuals	28		161,360.00
21-9910-0- - -9790- -	Align 2020 budget at Unaudited Actuals	29		298,200.00
		JE # BR21-00016 Totals	**5,508,507.00**	**5,508,507.00**

Journal Entry # **BR21-00019** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **08/05/2020**

Created DENAW20, 8/5/2020 Posted DENAW20, 9/1/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align budget for teacher supply accounts

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-110-1002	Align budget for teacher supply accounts	1		1,200.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2021'), Starting Transaction Date = 8/1/2020, Ending Transaction Date = 8/31/2020, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

ESCAPE ONLINE

Journal Entry # BR21-00010 through BR21-00019 **Effective 8/1/2020 through 8/31/2020**

Journal Entry # **BR21-00019 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **08/05/2020**

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-120-1002	Align budget for teacher supply accounts	2		750.00
01-1100-0-1110-1000-4310-130-1002	Align budget for teacher supply accounts	3	500.00	
01-1100-0-1110-1000-4310-140-1002	Align budget for teacher supply accounts	4		850.00
01-1100-0- - -9790- -	Align budget for teacher supply accounts	5	2,300.00	
		JE # BR21-00019 Totals	**2,800.00**	**2,800.00**
		Jefferson Elementary School District Totals	**12,268,926.00**	**12,268,926.00**