INFORMATION SHEET 12/14/2021 TRUSTEES' MEETING

ATTACHMENT 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Dena Whittington, CBO

ISSUE: November 2021, Fiscal Year 21-22 Budget

Adjustments

Attached for Board review are the Budget Revisions and Transfers for November 1, 2021 through November 30, 2021 transaction dates which may have been posted up until December 9, 2021.

General Fund (01):

Adjust for asphalt cracks and striping at Traina School $20,000.00

Child Nutrition (13):

Jefferson School District
Budget Adjustment Report
From 11/1/2021 through 11/30/2021

FUNDS: 01

PASSED AND ADOPTED this 14th day of December 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 14th day of December, 2021.

_____
Clerk, Board of Trustees

Journal Entry # BR22-00076 through BR22-00097 Effective 11/1/2021 through 11/30/2021

Journal Entry # **BR22-00076** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **11/02/2021**

Created DENAW20, 11/2/2021 Posted DENAW20, 11/2/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment remove 3999 budget

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-3999-000-0000	remove 3999 budget	1	2,439.00	
01-0000-0- - -9790- -	remove 3999 budget	2		2,439.00
		JE # BR22-00076 Totals	**2,439.00**	**2,439.00**

Journal Entry # **BR22-00077** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **11/02/2021**

Created DENAW20, 11/2/2021 Posted DENAW20, 11/2/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment remove 3999 budget

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-3999-000-0000	remove 3999 budget	1		2,439.00
01-0000-0- - -9790- -	remove 3999 budget	2	2,439.00	
		JE # BR22-00077 Totals	**2,439.00**	**2,439.00**

Journal Entry # **BR22-00081** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **11/03/2021**

Created DENAW20, 11/3/2021 Posted DENAW20, 11/3/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Balance CN Indirect

Account #	Comments	Line Seq	Debits	Credits
13-5310-0-0000-7210-7350-890-0000	Balance CN Indirect	1		35,000.00
13-5310-0- - -9790- -	Balance CN Indirect	2	35,000.00	
		JE # BR22-00081 Totals	**35,000.00**	**35,000.00**

Journal Entry # BR22-00076 through BR22-00097 **Effective 11/1/2021 through 11/30/2021**

Journal Entry # **BR22-00082** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **11/03/2021**

Created DENAW20, 11/3/2021 Posted DENAW20, 11/3/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment BO/ALIGN BUDGET 1ST INTERM

Account #	Comments	Line Seq	Debits	Credits
13-5310-0-0000-0000-8220-000-0000	BO/ALIGN BUDGET 1ST INTERM	1	1,057,338.00	
13-5310-0-0000-0000-8520-000-0000	BO/ALIGN BUDGET 1ST INTERM	2	63,791.00	
13-5310-0-0000-0000-8634-000-9301	BO/ALIGN BUDGET 1ST INTERM	3	626.00	
13-5310-0-0000-0000-8660-000-0000	BO/ALIGN BUDGET 1ST INTERM	4	3,779.00	
13-5310-0-0000-0000-8699-000-0000	BO/ALIGN BUDGET 1ST INTERM	5	66.00	
13-5310-0-0000-3700-2200-119-0000	BO/ALIGN BUDGET 1ST INTERM	6	430.00	
13-5310-0-0000-3700-2200-120-0000	BO/ALIGN BUDGET 1ST INTERM	7	1,406.00	
13-5310-0-0000-3700-2200-129-0000	BO/ALIGN BUDGET 1ST INTERM	8		14,948.00
13-5310-0-0000-3700-2200-130-0000	BO/ALIGN BUDGET 1ST INTERM	9	113.00	
13-5310-0-0000-3700-2200-139-0000	BO/ALIGN BUDGET 1ST INTERM	10	2,263.00	
13-5310-0-0000-3700-2200-149-0000	BO/ALIGN BUDGET 1ST INTERM	11	2,425.00	
13-5310-0-0000-3700-2310-899-0000	BO/ALIGN BUDGET 1ST INTERM	12	11,110.00	
13-5310-0-0000-3700-2400-129-0000	BO/ALIGN BUDGET 1ST INTERM	13	571.00	
13-5310-0-0000-3700-2400-139-0000	BO/ALIGN BUDGET 1ST INTERM	14	938.00	
13-5310-0-0000-3700-2401-140-0000	BO/ALIGN BUDGET 1ST INTERM	15	44.00	
13-5310-0-0000-3700-2405-130-0000	BO/ALIGN BUDGET 1ST INTERM	16	48.00	
13-5310-0-0000-3700-2405-140-0000	BO/ALIGN BUDGET 1ST INTERM	17	593.00	
13-5310-0-0000-3700-3202-119-0000	BO/ALIGN BUDGET 1ST INTERM	18	265.00	
13-5310-0-0000-3700-3202-120-0000	BO/ALIGN BUDGET 1ST INTERM	19	224.00	
13-5310-0-0000-3700-3202-129-0000	BO/ALIGN BUDGET 1ST INTERM	20		3,293.00
13-5310-0-0000-3700-3202-130-0000	BO/ALIGN BUDGET 1ST INTERM	21	26.00	
13-5310-0-0000-3700-3202-139-0000	BO/ALIGN BUDGET 1ST INTERM	22	733.00	
13-5310-0-0000-3700-3202-149-0000	BO/ALIGN BUDGET 1ST INTERM	23	556.00	
13-5310-0-0000-3700-3202-899-0000	BO/ALIGN BUDGET 1ST INTERM	24	2,545.00	
13-5310-0-0000-3700-3312-119-0000	BO/ALIGN BUDGET 1ST INTERM	25	16.00	
13-5310-0-0000-3700-3312-120-0000	BO/ALIGN BUDGET 1ST INTERM	26	87.00	
13-5310-0-0000-3700-3312-129-0000	BO/ALIGN BUDGET 1ST INTERM	27		986.00
13-5310-0-0000-3700-3312-130-0000	BO/ALIGN BUDGET 1ST INTERM	28	7.00	
13-5310-0-0000-3700-3312-139-0000	BO/ALIGN BUDGET 1ST INTERM	29	198.00	
13-5310-0-0000-3700-3312-149-0000	BO/ALIGN BUDGET 1ST INTERM	30	134.00	
13-5310-0-0000-3700-3312-899-0000	BO/ALIGN BUDGET 1ST INTERM	31	689.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 11/1/2021, Ending Transaction Date = 11/30/2021, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

ESCAPE ONLINE

Journal Entry # BR22-00076 through BR22-00097 **Effective 11/1/2021 through 11/30/2021**

Journal Entry # **BR22-00082 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **11/03/2021**

Account #	Comments	Line Seq	Debits	Credits
13-5310-0-0000-3700-3322-119-0000	BO/ALIGN BUDGET 1ST INTERM	32	3.00	
13-5310-0-0000-3700-3322-120-0000	BO/ALIGN BUDGET 1ST INTERM	33	20.00	
13-5310-0-0000-3700-3322-129-0000	BO/ALIGN BUDGET 1ST INTERM	34		231.00
13-5310-0-0000-3700-3322-130-0000	BO/ALIGN BUDGET 1ST INTERM	35	2.00	
13-5310-0-0000-3700-3322-139-0000	BO/ALIGN BUDGET 1ST INTERM	36	46.00	
13-5310-0-0000-3700-3322-140-0000	BO/ALIGN BUDGET 1ST INTERM	37	9.00	
13-5310-0-0000-3700-3322-149-0000	BO/ALIGN BUDGET 1ST INTERM	38	32.00	
13-5310-0-0000-3700-3322-899-0000	BO/ALIGN BUDGET 1ST INTERM	39	161.00	
13-5310-0-0000-3700-3412-119-0000	BO/ALIGN BUDGET 1ST INTERM	40	100.00	
13-5310-0-0000-3700-3412-129-0000	BO/ALIGN BUDGET 1ST INTERM	41		3,688.00
13-5310-0-0000-3700-3412-139-0000	BO/ALIGN BUDGET 1ST INTERM	42	154.00	
13-5310-0-0000-3700-3412-149-0000	BO/ALIGN BUDGET 1ST INTERM	43	100.00	
13-5310-0-0000-3700-3412-899-0000	BO/ALIGN BUDGET 1ST INTERM	44	140.00	
13-5310-0-0000-3700-3502-119-0000	BO/ALIGN BUDGET 1ST INTERM	45		251.00
13-5310-0-0000-3700-3502-120-0000	BO/ALIGN BUDGET 1ST INTERM	46	7.00	
13-5310-0-0000-3700-3502-129-0000	BO/ALIGN BUDGET 1ST INTERM	47		437.00
13-5310-0-0000-3700-3502-139-0000	BO/ALIGN BUDGET 1ST INTERM	48		483.00
13-5310-0-0000-3700-3502-140-0000	BO/ALIGN BUDGET 1ST INTERM	49	3.00	
13-5310-0-0000-3700-3502-149-0000	BO/ALIGN BUDGET 1ST INTERM	50		338.00
13-5310-0-0000-3700-3502-899-0000	BO/ALIGN BUDGET 1ST INTERM	51		328.00
13-5310-0-0000-3700-3602-119-0000	BO/ALIGN BUDGET 1ST INTERM	52		20.00
13-5310-0-0000-3700-3602-120-0000	BO/ALIGN BUDGET 1ST INTERM	53	24.00	
13-5310-0-0000-3700-3602-129-0000	BO/ALIGN BUDGET 1ST INTERM	54		286.00
13-5310-0-0000-3700-3602-130-0000	BO/ALIGN BUDGET 1ST INTERM	55	3.00	
13-5310-0-0000-3700-3602-140-0000	BO/ALIGN BUDGET 1ST INTERM	56	11.00	
13-5310-0-0000-3700-3602-149-0000	BO/ALIGN BUDGET 1ST INTERM	57	3.00	
13-5310-0-0000-3700-3602-899-0000	BO/ALIGN BUDGET 1ST INTERM	58	149.00	
13-5310-0-0000-3700-4200-890-9300	BO/ALIGN BUDGET 1ST INTERM	59		35.00
13-5310-0-0000-3700-4310-890-9300	BO/ALIGN BUDGET 1ST INTERM	60		5,191.00
13-5310-0-0000-3700-4710-890-9300	BO/ALIGN BUDGET 1ST INTERM	61		384,859.00
13-5310-0-0000-3700-4730-890-9300	BO/ALIGN BUDGET 1ST INTERM	62		3,000.00
13-5310-0-0000-3700-5210-890-9300	BO/ALIGN BUDGET 1ST INTERM	63		200.00
13-5310-0-0000-3700-5220-890-9300	BO/ALIGN BUDGET 1ST INTERM	64		360.00
13-5310-0-0000-3700-5800-890-9300	BO/ALIGN BUDGET 1ST INTERM	65	11,362.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 11/1/2021, Ending Transaction Date = 11/30/2021, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR22-00076 through BR22-00097 **Effective 11/1/2021 through 11/30/2021**

Journal Entry # **BR22-00082 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **11/03/2021**

Account #	Comments	Line Seq	Debits	Credits
13-5310-0-0000-3700-5884-890-0000	BO/ALIGN BUDGET 1ST INTERM	66		750.00
13-5310-0-0000-3700-5930-890-9300	BO/ALIGN BUDGET 1ST INTERM	67		1,242.00
13-5310-0-0000-3700-6400-890-9300	BO/ALIGN BUDGET 1ST INTERM	68		15,000.00
13-5310-0-0000-7210-7350-890-0000	BO/ALIGN BUDGET 1ST INTERM	69		35,000.00
13-5310-0- - -9790- -	BO/ALIGN BUDGET 1ST INTERM	70		692,424.00
		JE # BR22-00082 Totals	**1,163,350.00**	**1,163,350.00**

Journal Entry # **BR22-00083** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **11/03/2021**

Created DENAW20, 11/3/2021 Posted DENAW20, 11/3/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment BO/ALIGN BUDGET 1ST INTERM

Account #	Comments	Line Seq	Debits	Credits
13-5310-0-0000-0000-8220-000-0000	BO/ALIGN BUDGET 1ST INTERM	1		1,057,338.00
13-5310-0-0000-0000-8520-000-0000	BO/ALIGN BUDGET 1ST INTERM	2		63,791.00
13-5310-0-0000-0000-8634-000-9301	BO/ALIGN BUDGET 1ST INTERM	3		626.00
13-5310-0-0000-0000-8660-000-0000	BO/ALIGN BUDGET 1ST INTERM	4		3,779.00
13-5310-0-0000-0000-8699-000-0000	BO/ALIGN BUDGET 1ST INTERM	5		66.00
13-5310-0-0000-3700-2200-119-0000	BO/ALIGN BUDGET 1ST INTERM	6		430.00
13-5310-0-0000-3700-2200-120-0000	BO/ALIGN BUDGET 1ST INTERM	7		1,406.00
13-5310-0-0000-3700-2200-129-0000	BO/ALIGN BUDGET 1ST INTERM	8	14,948.00	
13-5310-0-0000-3700-2200-130-0000	BO/ALIGN BUDGET 1ST INTERM	9		113.00
13-5310-0-0000-3700-2200-139-0000	BO/ALIGN BUDGET 1ST INTERM	10		2,263.00
13-5310-0-0000-3700-2200-149-0000	BO/ALIGN BUDGET 1ST INTERM	11		2,425.00
13-5310-0-0000-3700-2310-899-0000	BO/ALIGN BUDGET 1ST INTERM	12		11,110.00
13-5310-0-0000-3700-2400-129-0000	BO/ALIGN BUDGET 1ST INTERM	13		571.00
13-5310-0-0000-3700-2400-139-0000	BO/ALIGN BUDGET 1ST INTERM	14		938.00
13-5310-0-0000-3700-2401-140-0000	BO/ALIGN BUDGET 1ST INTERM	15		44.00
13-5310-0-0000-3700-2405-130-0000	BO/ALIGN BUDGET 1ST INTERM	16		48.00
13-5310-0-0000-3700-2405-140-0000	BO/ALIGN BUDGET 1ST INTERM	17		593.00
13-5310-0-0000-3700-3202-119-0000	BO/ALIGN BUDGET 1ST INTERM	18		265.00
13-5310-0-0000-3700-3202-120-0000	BO/ALIGN BUDGET 1ST INTERM	19		224.00
13-5310-0-0000-3700-3202-129-0000	BO/ALIGN BUDGET 1ST INTERM	20	3,293.00	
13-5310-0-0000-3700-3202-130-0000	BO/ALIGN BUDGET 1ST INTERM	21		26.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 11/1/2021, Ending Transaction Date = 11/30/2021, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR22-00076 through BR22-00097 **Effective 11/1/2021 through 11/30/2021**

Journal Entry # **BR22-00083 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **11/03/2021**

Account #	Comments	Line Seq	Debits	Credits
13-5310-0-0000-3700-3202-139-0000	BO/ALIGN BUDGET 1ST INTERM	22		733.00
13-5310-0-0000-3700-3202-149-0000	BO/ALIGN BUDGET 1ST INTERM	23		556.00
13-5310-0-0000-3700-3202-899-0000	BO/ALIGN BUDGET 1ST INTERM	24		2,545.00
13-5310-0-0000-3700-3312-119-0000	BO/ALIGN BUDGET 1ST INTERM	25		16.00
13-5310-0-0000-3700-3312-120-0000	BO/ALIGN BUDGET 1ST INTERM	26		87.00
13-5310-0-0000-3700-3312-129-0000	BO/ALIGN BUDGET 1ST INTERM	27	986.00	
13-5310-0-0000-3700-3312-130-0000	BO/ALIGN BUDGET 1ST INTERM	28		7.00
13-5310-0-0000-3700-3312-139-0000	BO/ALIGN BUDGET 1ST INTERM	29		198.00
13-5310-0-0000-3700-3312-149-0000	BO/ALIGN BUDGET 1ST INTERM	30		134.00
13-5310-0-0000-3700-3312-899-0000	BO/ALIGN BUDGET 1ST INTERM	31		689.00
13-5310-0-0000-3700-3322-119-0000	BO/ALIGN BUDGET 1ST INTERM	32		3.00
13-5310-0-0000-3700-3322-120-0000	BO/ALIGN BUDGET 1ST INTERM	33		20.00
13-5310-0-0000-3700-3322-129-0000	BO/ALIGN BUDGET 1ST INTERM	34	231.00	
13-5310-0-0000-3700-3322-130-0000	BO/ALIGN BUDGET 1ST INTERM	35		2.00
13-5310-0-0000-3700-3322-139-0000	BO/ALIGN BUDGET 1ST INTERM	36		46.00
13-5310-0-0000-3700-3322-140-0000	BO/ALIGN BUDGET 1ST INTERM	37		9.00
13-5310-0-0000-3700-3322-149-0000	BO/ALIGN BUDGET 1ST INTERM	38		32.00
13-5310-0-0000-3700-3322-899-0000	BO/ALIGN BUDGET 1ST INTERM	39		161.00
13-5310-0-0000-3700-3412-119-0000	BO/ALIGN BUDGET 1ST INTERM	40		100.00
13-5310-0-0000-3700-3412-129-0000	BO/ALIGN BUDGET 1ST INTERM	41	3,688.00	
13-5310-0-0000-3700-3412-139-0000	BO/ALIGN BUDGET 1ST INTERM	42		154.00
13-5310-0-0000-3700-3412-149-0000	BO/ALIGN BUDGET 1ST INTERM	43		100.00
13-5310-0-0000-3700-3412-899-0000	BO/ALIGN BUDGET 1ST INTERM	44		140.00
13-5310-0-0000-3700-3502-119-0000	BO/ALIGN BUDGET 1ST INTERM	45	251.00	
13-5310-0-0000-3700-3502-120-0000	BO/ALIGN BUDGET 1ST INTERM	46		7.00
13-5310-0-0000-3700-3502-129-0000	BO/ALIGN BUDGET 1ST INTERM	47	437.00	
13-5310-0-0000-3700-3502-139-0000	BO/ALIGN BUDGET 1ST INTERM	48	483.00	
13-5310-0-0000-3700-3502-140-0000	BO/ALIGN BUDGET 1ST INTERM	49		3.00
13-5310-0-0000-3700-3502-149-0000	BO/ALIGN BUDGET 1ST INTERM	50	338.00	
13-5310-0-0000-3700-3502-899-0000	BO/ALIGN BUDGET 1ST INTERM	51	328.00	
13-5310-0-0000-3700-3602-119-0000	BO/ALIGN BUDGET 1ST INTERM	52	20.00	
13-5310-0-0000-3700-3602-120-0000	BO/ALIGN BUDGET 1ST INTERM	53		24.00
13-5310-0-0000-3700-3602-129-0000	BO/ALIGN BUDGET 1ST INTERM	54	286.00	
13-5310-0-0000-3700-3602-130-0000	BO/ALIGN BUDGET 1ST INTERM	55		3.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 11/1/2021, Ending Transaction Date = 11/30/2021, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR22-00076 through BR22-00097 **Effective 11/1/2021 through 11/30/2021**

Journal Entry # **BR22-00083 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **11/03/2021**

Account #	Comments	Line Seq	Debits	Credits
13-5310-0-0000-3700-3602-140-0000	BO/ALIGN BUDGET 1ST INTERM	56		11.00
13-5310-0-0000-3700-3602-149-0000	BO/ALIGN BUDGET 1ST INTERM	57		3.00
13-5310-0-0000-3700-3602-899-0000	BO/ALIGN BUDGET 1ST INTERM	58		149.00
13-5310-0-0000-3700-4200-890-9300	BO/ALIGN BUDGET 1ST INTERM	59	35.00	
13-5310-0-0000-3700-4310-890-9300	BO/ALIGN BUDGET 1ST INTERM	60	5,191.00	
13-5310-0-0000-3700-4710-890-9300	BO/ALIGN BUDGET 1ST INTERM	61	384,859.00	
13-5310-0-0000-3700-4730-890-9300	BO/ALIGN BUDGET 1ST INTERM	62	3,000.00	
13-5310-0-0000-3700-5210-890-9300	BO/ALIGN BUDGET 1ST INTERM	63	200.00	
13-5310-0-0000-3700-5220-890-9300	BO/ALIGN BUDGET 1ST INTERM	64	360.00	
13-5310-0-0000-3700-5800-890-9300	BO/ALIGN BUDGET 1ST INTERM	65		11,362.00
13-5310-0-0000-3700-5884-890-0000	BO/ALIGN BUDGET 1ST INTERM	66	750.00	
13-5310-0-0000-3700-5930-890-9300	BO/ALIGN BUDGET 1ST INTERM	67	1,242.00	
13-5310-0-0000-3700-6400-890-9300	BO/ALIGN BUDGET 1ST INTERM	68	15,000.00	
13-5310-0-0000-7210-7350-890-0000	BO/ALIGN BUDGET 1ST INTERM	69	35,000.00	
13-5310-0- - -9790- -	BO/ALIGN BUDGET 1ST INTERM	70	692,424.00	
		JE # BR22-00083 Totals	**1,163,350.00**	**1,163,350.00**

Journal Entry # **BR22-00085** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **11/03/2021**

Created DENAW20, 11/3/2021 Posted DENAW20, 11/3/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Balance CN Indirect

Account #	Comments	Line Seq	Debits	Credits
13-5310-0-0000-7210-7350-890-0000	Balance CN Indirect	1	35,000.00	
13-5310-0- - -9790- -	Balance CN Indirect	2		35,000.00
		JE # BR22-00085 Totals	**35,000.00**	**35,000.00**

Journal Entry # **BR22-00086** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **11/04/2021**

Created DENAW20, 11/4/2021 Posted DENAW20, 11/4/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Increase CN suppy budget

Account #	Comments	Line Seq	Debits	Credits

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 11/1/2021, Ending Transaction Date = 11/30/2021, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR22-00076 through BR22-00097 **Effective 11/1/2021 through 11/30/2021**

13-5310-0-0000-3700-4310-890-9300	Increase CN suppy budget	1		15,000.00
13-5310-0- - -9790- -	Increase CN suppy budget	2	15,000.00	
		JE # BR22-00086 Totals	**15,000.00**	**15,000.00**

Journal Entry # **BR22-00087** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **11/05/2021**

Created DENAW20, 11/5/2021 Posted DENAW20, 11/5/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adjust State Aid for increased Property Tax

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8011-000-0000	Adjust State Aid for increased Property Tax	1		556,435.00
01-0000-0- - -9790- -	Adjust State Aid for increased Property Tax	2	556,435.00	
		JE # BR22-00087 Totals	**556,435.00**	**556,435.00**

Journal Entry # **BR22-00089** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **11/05/2021**

Created DENAW20, 11/5/2021 Posted DENAW20, 11/5/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adjust State Aid for increased Property Tax

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8011-000-0000	Adjust State Aid for increased Property Tax	1	556,435.00	
01-0000-0- - -9790- -	Adjust State Aid for increased Property Tax	2		556,435.00
		JE # BR22-00089 Totals	**556,435.00**	**556,435.00**

Journal Entry # **BR22-00091** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **11/09/2021**

Created DENAW20, 11/9/2021 Posted DENAW20, 11/9/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adjust LCFF revenue at 1st Interim

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8011-000-0000	Adjust LCFF revenue at 1st Interim	1		1,084,809.00
01-1400-0-0000-0000-8012-000-0000	Adjust LCFF revenue at 1st Interim	2	1,018,886.00	
01-1400-0-1110-1000-1100-110-0000	Adjust LCFF revenue at 1st Interim	3		175,670.00
01-1400-0-1110-1000-1100-120-0000	Adjust LCFF revenue at 1st Interim	4		210,804.00
01-1400-0-1110-1000-1100-130-0000	Adjust LCFF revenue at 1st Interim	5		298,639.00
01-1400-0-1110-1000-1100-140-0000	Adjust LCFF revenue at 1st Interim	6		333,773.00
01-0000-0- - -9790- -	Adjust LCFF revenue at 1st Interim	7	1,084,809.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 11/1/2021, Ending Transaction Date = 11/30/2021, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR22-00076 through BR22-00097 **Effective 11/1/2021 through 11/30/2021**

Journal Entry # **BR22-00091 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **11/09/2021**

Account #	Comments	Line Seq	Debits	Credits
		JE # BR22-00091 Totals	**2,103,695.00**	**2,103,695.00**

Journal Entry # **BR22-00093** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **11/09/2021**

Created DENAW20, 11/9/2021 Posted DENAW20, 11/9/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adjust LCFF revenue at 1st Interim

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8011-000-0000	Adjust LCFF revenue at 1st Interim	1	1,084,809.00	
01-1400-0-0000-0000-8012-000-0000	Adjust LCFF revenue at 1st Interim	2		1,018,886.00
01-1400-0-1110-1000-1100-110-0000	Adjust LCFF revenue at 1st Interim	3	175,670.00	
01-1400-0-1110-1000-1100-120-0000	Adjust LCFF revenue at 1st Interim	4	210,804.00	
01-1400-0-1110-1000-1100-130-0000	Adjust LCFF revenue at 1st Interim	5	298,639.00	
01-1400-0-1110-1000-1100-140-0000	Adjust LCFF revenue at 1st Interim	6	333,773.00	
01-0000-0- - -9790- -	Adjust LCFF revenue at 1st Interim	7		1,084,809.00
		JE # BR22-00093 Totals	**2,103,695.00**	**2,103,695.00**

Journal Entry # **BR22-00095** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **11/16/2021**

Created DENAW20, 11/16/2021 Posted DENAW20, 11/16/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Establish ARP Homeless Youth grants

Account #	Comments	Line Seq	Debits	Credits
01-5634-0-0000-0000-8290-000-0000	Establish ARP Homeless Youth grants	1	4,490.00	
01-5634-0-1110-1000-4310-925-0000	Establish ARP Homeless Youth grants	2		4,490.00
		JE # BR22-00095 Totals	**4,490.00**	**4,490.00**

Journal Entry # **BR22-00096** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **11/29/2021**

Created DEANAH20, 11/29/2021 Posted DEANAH20, 11/29/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/ASPHALT CRACKS AND STRIPING

Account #	Comments	Line Seq	Debits	Credits

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 11/1/2021, Ending Transaction Date = 11/30/2021, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR22-00076 through BR22-00097 **Effective 11/1/2021 through 11/30/2021**

01-8150-0-0000-8110-5800-810-9200	TS/ASPHALT CRACKS AND STRIPING	1		20,000.00
01-8150-0- - -9790- -	TS/ASPHALT CRACKS AND STRIPING	2	20,000.00	
		JE # BR22-00096 Totals	**20,000.00**	**20,000.00**

Journal Entry # **BR22-00097** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **11/30/2021**

Created DENAW20, 11/30/2021 Posted DENAW20, 11/30/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Increase conference/training budget

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-2150-5220-925-4000	Increase conference/training budget	1		1,000.00
01-0000-0- - -9790- -	Increase conference/training budget	2	1,000.00	
		JE # BR22-00097 Totals	**1,000.00**	**1,000.00**

Jefferson Elementary School District Totals	**7,762,328.00**	**7,762,328.00**