INFORMATION SHEET 2/8/2022 TRUSTEES' MEETING

ATTACHMENT 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Dena Whittington, CBO

ISSUE: January 2022, Fiscal Year 21-22 Budget Revisions

Attached for Board review are the Budget Revisions and Transfers for January 1, 2022 through December 31, 2022 transaction dates which may have been posted up until February 2, 2022.

General Fund (01):

Second Interim Budget Adjustments – various
Establish ELO, IPI and ESSER grants - various
Increase Special Education budget $245,810
Increase IT budget for temp campus equipment $700,000
Increase Transportation budget $34,000

Child Nutrition Fund (13):

Adjust for increased meals served $127,850

Jefferson School District
Budget Adjustment Report
From 1/1/2022 through 1/31/2022

FUNDS: 01

PASSED AND ADOPTED this 8th day of Feburary 2022, 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 8th day of February, 2022.

_____
Clerk, Board of Trustees

Journal Entry # BR22-00103 through BR22-00134 Effective 1/1/2022 through 1/31/2022

Journal Entry # **BR22-00103** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **01/07/2022**

Created DENAW20, 1/7/2022 Posted DENAW20, 1/7/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Increase budget for RMA

Account #	Comments	Line Seq	Debits	Credits
01-8150-0-0000-8110-5800-810-9200	Increase budget for RMA	1		50,000.00
01-8150-0- - -9790- -	Increase budget for RMA	2	50,000.00	
		JE # BR22-00103 Totals	**50,000.00**	**50,000.00**

Journal Entry # **BR22-00104** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **01/11/2022**

Created DENAW20, 1/11/2022 Posted DENAW20, 1/11/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adjust IT budget for Computer Technician

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-2200-925-1999	Adjust IT budget for Computer Technician	1		30,000.00
01-0000-0-0000-8200-3202-925-1999	Adjust IT budget for Computer Technician	2		5,000.00
01-0000-0-0000-8200-3312-925-1999	Adjust IT budget for Computer Technician	3		2,000.00
01-0000-0-0000-8200-3322-925-1999	Adjust IT budget for Computer Technician	4		500.00
01-0000-0-0000-8200-3502-925-1999	Adjust IT budget for Computer Technician	5		200.00
01-0000-0-0000-8200-3602-925-1999	Adjust IT budget for Computer Technician	6		500.00
01-0000-0- - -9790- -	Adjust IT budget for Computer Technician	7	38,200.00	
		JE # BR22-00104 Totals	**38,200.00**	**38,200.00**

Journal Entry # **BR22-00105** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **01/11/2022**

Created DEANAH20, 1/11/2022 Posted DEANAH20, 1/11/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment 2nd Interim budjet adj.

Account #	Comments	Line Seq	Debits	Credits
01-3310-0-5770-1130-1100-959-0000	2nd Interim budjet adj.	1		5,300.00
01-6500-0-5730-1110-1100-129-0000	2nd Interim budjet adj.	2		3,101.00
01-6500-0-5770-1120-1100-129-0000	2nd Interim budjet adj.	3		1,048.00
01-6500-0-5770-1130-1100-139-0000	2nd Interim budjet adj.	4		41,194.00
01-7425-0-1110-1000-1100-149-0000	2nd Interim budjet adj.	5		1,000.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 1/1/2022, Ending Transaction Date = 1/31/2022, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR22-00103 through BR22-00134 **Effective 1/1/2022 through 1/31/2022**

Journal Entry # **BR22-00105 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **01/11/2022**

Account #	Comments	Line Seq	Debits	Credits
01-3310-0-5770-1130-3101-959-0000	2nd Interim budjet adj.	6		897.00
01-6500-0-5770-1120-3101-129-0000	2nd Interim budjet adj.	7		177.00
01-6500-0-5770-1130-3101-139-0000	2nd Interim budjet adj.	8		6,970.00
01-7425-0-1110-1000-3101-119-0000	2nd Interim budjet adj.	9		14,215.00
01-7425-0-1110-1000-3101-139-0000	2nd Interim budjet adj.	10		13,929.00
01-7425-0-1110-1000-3101-149-0000	2nd Interim budjet adj.	11		12,671.00
01-0000-0-0000-2700-3202-129-0000	2nd Interim budjet adj.	12		67.00
01-0000-0-0000-2700-3202-149-0000	2nd Interim budjet adj.	13		2.00
01-0000-0-1110-1000-3202-119-0000	2nd Interim budjet adj.	14		54.00
01-0000-0-1110-1000-3202-139-0000	2nd Interim budjet adj.	15		2,228.00
01-0000-0-1110-1000-3202-149-0000	2nd Interim budjet adj.	16		34.00
01-0000-0-1110-2420-3202-149-0000	2nd Interim budjet adj.	17		299.00
01-0723-0-0000-3600-3202-859-0000	2nd Interim budjet adj.	18		419.00
01-3010-0-1110-1000-3202-149-1001	2nd Interim budjet adj.	19		2,474.00
01-3310-0-5770-1110-3202-119-0000	2nd Interim budjet adj.	20		3.00
01-3310-0-5770-1110-3202-129-0000	2nd Interim budjet adj.	21		1,546.00
01-3310-0-5770-1110-3202-149-0000	2nd Interim budjet adj.	22		855.00
01-3310-0-5770-1120-3202-119-0000	2nd Interim budjet adj.	23		19.00
01-3310-0-5770-1120-3202-129-0000	2nd Interim budjet adj.	24		4,603.00
01-3310-0-5770-1120-3202-149-0000	2nd Interim budjet adj.	25		995.00
01-4203-0-1110-1000-3202-129-0000	2nd Interim budjet adj.	26		40.00
01-4203-0-1110-1000-3202-139-0000	2nd Interim budjet adj.	27		39.00
01-4203-0-1110-1000-3202-149-0000	2nd Interim budjet adj.	28		40.00
01-6500-0-5770-1130-3202-959-0000	2nd Interim budjet adj.	29		707.00
01-8150-0-0000-8110-3202-119-0000	2nd Interim budjet adj.	30		260.00
01-8150-0-0000-8110-3202-129-0000	2nd Interim budjet adj.	31		218.00
01-8150-0-0000-8110-3202-139-0000	2nd Interim budjet adj.	32		292.00
01-8150-0-0000-8110-3202-819-0000	2nd Interim budjet adj.	33		285.00
01-8150-0-0000-8110-3202-819-0000	2nd Interim budjet adj.	34		602.00
01-8150-0-0000-8110-3202-149-0000	2nd Interim budjet adj.	35		285.00
01-0000-0- - -9790- -	2nd Interim budjet adj.	36	2,684.00	
01-0723-0- - -9790- -	2nd Interim budjet adj.	37	419.00	
01-3010-0- - -9790- -	2nd Interim budjet adj.	38	2,474.00	
01-3310-0- - -9790- -	2nd Interim budjet adj.	39	14,218.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 1/1/2022, Ending Transaction Date = 1/31/2022, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR22-00103 through BR22-00134 **Effective 1/1/2022 through 1/31/2022**

Journal Entry # **BR22-00105 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **01/11/2022**

Account #	Comments	Line Seq	Debits	Credits
01-4203-0- - -9790- -	2nd Interim budjet adj.	40	119.00	
01-6500-0- - -9790- -	2nd Interim budjet adj.	41	53,197.00	
01-7425-0- - -9790- -	2nd Interim budjet adj.	42	41,815.00	
01-8150-0- - -9790- -	2nd Interim budjet adj.	43	1,942.00	
		JE # BR22-00105 Totals	**116,868.00**	**116,868.00**

Journal Entry # **BR22-00106** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **01/11/2022**

Created DEANAH20, 1/11/2022 Posted DEANAH20, 1/11/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment 2nd Interim budjet adj.

Account #	Comments	Line Seq	Debits	Credits
01-3310-0-5770-1110-3502-119-0000	2nd Interim budjet adj.	1		3.00
01-3310-0-5770-1110-3502-129-0000	2nd Interim budjet adj.	2		3.00
01-3310-0-5770-1110-3502-149-0000	2nd Interim budjet adj.	3		19.00
01-3310-0-5770-1120-3502-129-0000	2nd Interim budjet adj.	4		86.00
01-3310-0-5770-1120-3502-139-0000	2nd Interim budjet adj.	5		43.00
01-3310-0-5770-1120-3502-149-0000	2nd Interim budjet adj.	6		24.00
01-6500-0-5770-1130-3502-959-0000	2nd Interim budjet adj.	7		19.00
01-3310-0-5770-1130-3601-959-0000	2nd Interim budjet adj.	8		90.00
01-6500-0-5730-1110-3601-129-0000	2nd Interim budjet adj.	9		53.00
01-6500-0-5770-1120-3601-129-0000	2nd Interim budjet adj.	10		18.00
01-6500-0-5770-1130-3601-139-0000	2nd Interim budjet adj.	11		706.00
01-7425-0-1110-1000-3601-119-0000	2nd Interim budjet adj.	12		1,446.00
01-7425-0-1110-1000-3601-139-0000	2nd Interim budjet adj.	13		1,417.00
01-7425-0-1110-1000-3601-149-0000	2nd Interim budjet adj.	14		1,289.00
01-0000-0-0000-2700-3602-129-0000	2nd Interim budjet adj.	15		16.00
01-0000-0-1110-1000-3602-119-0000	2nd Interim budjet adj.	16		4.00
01-0000-0-1110-1000-3602-139-0000	2nd Interim budjet adj.	17		76.00
01-0000-0-1110-1000-3602-149-0000	2nd Interim budjet adj.	18		67.00
01-0000-0-1110-2420-3602-149-0000	2nd Interim budjet adj.	19		22.00
01-0723-0-0000-3600-3602-859-0000	2nd Interim budjet adj.	20		90.00
01-3212-0-0000-3140-3602-909-0000	2nd Interim budjet adj.	21		22.00
01-3310-0-5770-1110-3602-119-0000	2nd Interim budjet adj.	22		12.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 1/1/2022, Ending Transaction Date = 1/31/2022, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR22-00103 through BR22-00134 **Effective 1/1/2022 through 1/31/2022**

Journal Entry # **BR22-00106 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **01/11/2022**

Account #	Comments	Line Seq	Debits	Credits
01-3310-0-5770-1110-3602-129-0000	2nd Interim budjet adj.	23		10.00
01-3310-0-5770-1110-3602-149-0000	2nd Interim budjet adj.	24		63.00
01-3310-0-5770-1120-3602-119-0000	2nd Interim budjet adj.	25		1.00
01-3310-0-5770-1120-3602-129-0000	2nd Interim budjet adj.	26		296.00
01-3310-0-5770-1120-3602-139-0000	2nd Interim budjet adj.	27		148.00
01-3310-0-5770-1120-3602-149-0000	2nd Interim budjet adj.	28		82.00
01-6500-0-5770-1130-3602-959-0000	2nd Interim budjet adj.	29		62.00
13-5310-0-0000-3700-3202-139-0000	2nd Interim budjet adj.	30		801.00
13-5310-0-0000-3700-3202-149-0000	2nd Interim budjet adj.	31		600.00
13-5310-0-0000-3700-3202-899-0000	2nd Interim budjet adj.	32		2,545.00
13-5310-0-0000-3700-3312-139-0000	2nd Interim budjet adj.	33		217.00
13-5310-0-0000-3700-3312-149-0000	2nd Interim budjet adj.	34		146.00
13-5310-0-0000-3700-3312-899-0000	2nd Interim budjet adj.	35		689.00
13-5310-0-0000-3700-3322-139-0000	2nd Interim budjet adj.	36		50.00
13-5310-0-0000-3700-3322-149-0000	2nd Interim budjet adj.	37		35.00
13-5310-0-0000-3700-3322-899-0000	2nd Interim budjet adj.	38		161.00
13-5310-0-0000-3700-3412-139-0000	2nd Interim budjet adj.	39		154.00
13-5310-0-0000-3700-3412-149-0000	2nd Interim budjet adj.	40		100.00
13-5310-0-0000-3700-3412-899-0000	2nd Interim budjet adj.	41		140.00
13-5310-0-0000-3700-3602-139-0000	2nd Interim budjet adj.	42		5.00
13-5310-0-0000-3700-3602-149-0000	2nd Interim budjet adj.	43		6.00
13-5310-0-0000-3700-3602-899-0000	2nd Interim budjet adj.	44		149.00
01-0000-0- - -9790- -	2nd Interim budjet adj.	45	185.00	
01-0723-0- - -9790- -	2nd Interim budjet adj.	46	90.00	
01-3212-0- - -9790- -	2nd Interim budjet adj.	47	22.00	
01-3310-0- - -9790- -	2nd Interim budjet adj.	48	880.00	
01-6500-0- - -9790- -	2nd Interim budjet adj.	49	858.00	
01-7425-0- - -9790- -	2nd Interim budjet adj.	50	4,152.00	
13-5310-0- - -9790- -	2nd Interim budjet adj.	51	5,798.00	
		JE # BR22-00106 Totals	**11,985.00**	**11,985.00**

Journal Entry # BR22-00103 through BR22-00134 **Effective 1/1/2022 through 1/31/2022**

Journal Entry # **BR22-00107** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **01/11/2022**

Created DEANAH20, 1/11/2022 Posted DEANAH20, 1/11/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment 2nd Interim budjet adj.

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-3322-859-0000	2nd Interim budjet adj.	1		76.00
01-3010-0-1110-1000-3322-149-1001	2nd Interim budjet adj.	2		20.00
01-3212-0-0000-3140-3322-909-0000	2nd Interim budjet adj.	3		19.00
01-3310-0-5770-1110-3322-119-0000	2nd Interim budjet adj.	4		10.00
01-3310-0-5770-1110-3322-129-0000	2nd Interim budjet adj.	5		8.00
01-3310-0-5770-1110-3322-149-0000	2nd Interim budjet adj.	6		54.00
01-3310-0-5770-1120-3322-129-0000	2nd Interim budjet adj.	7		250.00
01-3310-0-5770-1120-3322-139-0000	2nd Interim budjet adj.	8		126.00
01-3310-0-5770-1120-3322-149-0000	2nd Interim budjet adj.	9		70.00
01-4203-0-1110-1000-3322-129-0000	2nd Interim budjet adj.	10		2.00
01-4203-0-1110-1000-3322-139-0000	2nd Interim budjet adj.	11		2.00
01-4203-0-1110-1000-3322-149-0000	2nd Interim budjet adj.	12		2.00
01-6500-0-5770-1130-3322-959-0000	2nd Interim budjet adj.	13		52.00
01-8150-0-0000-8110-3322-119-0000	2nd Interim budjet adj.	14		17.00
01-8150-0-0000-8110-3322-129-0000	2nd Interim budjet adj.	15		13.00
01-8150-0-0000-8110-3322-139-0000	2nd Interim budjet adj.	16		17.00
01-8150-0-0000-8110-3322-149-0000	2nd Interim budjet adj.	17		16.00
01-8150-0-0000-8110-3322-819-0000	2nd Interim budjet adj.	18		11.00
01-0000-0-1110-1000-3411-139-0000	2nd Interim budjet adj.	19		1.00
01-3310-0-5770-1130-3411-959-0000	2nd Interim budjet adj.	20		540.00
01-6500-0-5770-1130-3411-139-0000	2nd Interim budjet adj.	21		4,199.00
01-7425-0-1110-1000-3411-119-0000	2nd Interim budjet adj.	22		9,178.00
01-7425-0-1110-1000-3411-139-0000	2nd Interim budjet adj.	23		9,177.00
01-7425-0-1110-1000-3411-149-0000	2nd Interim budjet adj.	24		9,178.00
01-0000-0-1110-1000-3412-139-0000	2nd Interim budjet adj.	25		1,971.00
01-4203-0-1110-1000-3412-119-0000	2nd Interim budjet adj.	26		237.00
01-8150-0-0000-8110-3412-119-0000	2nd Interim budjet adj.	27		62.00
01-8150-0-0000-8110-3412-129-0000	2nd Interim budjet adj.	28		70.00
01-8150-0-0000-8110-3412-139-0000	2nd Interim budjet adj.	29		62.00
01-8150-0-0000-8110-3412-149-0000	2nd Interim budjet adj.	30		62.00
01-8150-0-0000-8110-3412-819-0000	2nd Interim budjet adj.	31		80.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 1/1/2022, Ending Transaction Date = 1/31/2022, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR22-00103 through BR22-00134 **Effective 1/1/2022 through 1/31/2022**

Journal Entry # **BR22-00107 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **01/11/2022**

Account #	Comments	Line Seq	Debits	Credits
01-3310-0-5770-1130-3501-959-0000	2nd Interim budjet adj.	32		26.00
01-6500-0-5730-1110-3501-129-0000	2nd Interim budjet adj.	33		16.00
01-6500-0-5770-1120-3501-129-0000	2nd Interim budjet adj.	34		6.00
01-6500-0-5770-1130-3501-139-0000	2nd Interim budjet adj.	35		206.00
01-7425-0-1110-1000-3501-119-0000	2nd Interim budjet adj.	36		422.00
01-7425-0-1110-1000-3501-139-0000	2nd Interim budjet adj.	37		414.00
01-7425-0-1110-1000-3501-149-0000	2nd Interim budjet adj.	38		376.00
01-0000-0-0000-2700-3502-129-0000	2nd Interim budjet adj.	39		5.00
01-0000-0-1110-1000-3502-119-0000	2nd Interim budjet adj.	40		1.00
01-0000-0-1110-1000-3502-139-0000	2nd Interim budjet adj.	41		21.00
01-0000-0-1110-1000-3502-149-0000	2nd Interim budjet adj.	42		19.00
01-0000-0-1110-2420-3502-149-0000	2nd Interim budjet adj.	43		7.00
01-0723-0-0000-3600-3502-859-0000	2nd Interim budjet adj.	44		26.00
01-3212-0-0000-3140-3502-909-0000	2nd Interim budjet adj.	45		7.00
01-0000-0- - -9790- -	2nd Interim budjet adj.	46	2,025.00	
01-0723-0- - -9790- -	2nd Interim budjet adj.	47	102.00	
01-3010-0- - -9790- -	2nd Interim budjet adj.	48	20.00	
01-3212-0- - -9790- -	2nd Interim budjet adj.	49	26.00	
01-3310-0- - -9790- -	2nd Interim budjet adj.	50	1,084.00	
01-4203-0- - -9790- -	2nd Interim budjet adj.	51	243.00	
01-6500-0- - -9790- -	2nd Interim budjet adj.	52	4,479.00	
01-7425-0- - -9790- -	2nd Interim budjet adj.	53	28,745.00	
01-8150-0- - -9790- -	2nd Interim budjet adj.	54	410.00	
		JE # BR22-00107 Totals	**37,134.00**	**37,134.00**

Journal Entry # **BR22-00108** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **01/11/2022**

Created DEANAH20, 1/11/2022 Posted DEANAH20, 1/11/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment 2nd Interim budjet adj.

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5730-1110-3311-129-0000	2nd Interim budjet adj.	1		192.00
01-0000-0-0000-2700-3312-129-0000	2nd Interim budjet adj.	2		56.00
01-0000-0-1110-1000-3312-119-0000	2nd Interim budjet adj.	3		15.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 1/1/2022, Ending Transaction Date = 1/31/2022, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR22-00103 through BR22-00134 **Effective 1/1/2022 through 1/31/2022**

Journal Entry # **BR22-00108 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **01/11/2022**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-3312-139-0000	2nd Interim budjet adj.	4		273.00
01-0000-0-1110-1000-3312-149-0000	2nd Interim budjet adj.	5		242.00
01-0000-0-1110-2420-3312-149-0000	2nd Interim budjet adj.	6		81.00
01-0723-0-0000-3600-3312-859-0000	2nd Interim budjet adj.	7		256.00
01-3010-0-1110-1000-3312-149-1001	2nd Interim budjet adj.	8		86.00
01-3212-0-0000-3140-3312-909-0000	2nd Interim budjet adj.	9		81.00
01-3310-0-5770-1110-3312-119-0000	2nd Interim budjet adj.	10		43.00
01-3310-0-5770-1110-3312-129-0000	2nd Interim budjet adj.	11		36.00
01-3310-0-5770-1110-3312-149-0000	2nd Interim budjet adj.	12		231.00
01-3310-0-5770-1120-3312-119-0000	2nd Interim budjet adj.	13		5.00
01-3310-0-5770-1120-3312-129-0000	2nd Interim budjet adj.	14		1,068.00
01-3310-0-5770-1120-3312-139-0000	2nd Interim budjet adj.	15		537.00
01-3310-0-5770-1120-3312-149-0000	2nd Interim budjet adj.	16		300.00
01-4203-0-1110-1000-3312-129-0000	2nd Interim budjet adj.	17		11.00
01-4203-0-1110-1000-3312-139-0000	2nd Interim budjet adj.	18		11.00
01-4203-0-1110-1000-3312-149-0000	2nd Interim budjet adj.	19		11.00
01-6500-0-5770-1130-3312-959-0000	2nd Interim budjet adj.	20		226.00
01-8150-0-0000-8110-3312-119-0000	2nd Interim budjet adj.	21		74.00
01-8150-0-0000-8110-3312-129-0000	2nd Interim budjet adj.	22		59.00
01-8150-0-0000-8110-3312-139-0000	2nd Interim budjet adj.	23		70.00
01-8150-0-0000-8110-3312-149-0000	2nd Interim budjet adj.	24		69.00
01-8150-0-0000-8110-3312-819-0000	2nd Interim budjet adj.	25		44.00
01-3310-0-5770-1130-3321-959-0000	2nd Interim budjet adj.	26		77.00
01-6500-0-5730-1110-3321-129-0000	2nd Interim budjet adj.	27		45.00
01-6500-0-5770-1120-3321-129-0000	2nd Interim budjet adj.	28		15.00
01-6500-0-5770-1130-3321-139-0000	2nd Interim budjet adj.	29		598.00
01-7425-0-1110-1000-3321-119-0000	2nd Interim budjet adj.	30		1,203.00
01-7425-0-1110-1000-3321-139-0000	2nd Interim budjet adj.	31		1,065.00
01-7425-0-1110-1000-3321-149-0000	2nd Interim budjet adj.	32		1,081.00
01-0000-0-0000-2700-3322-129-0000	2nd Interim budjet adj.	33		13.00
01-0000-0-1110-1000-3322-119-0000	2nd Interim budjet adj.	34		3.00
01-0000-0-1110-1000-3322-139-0000	2nd Interim budjet adj.	35		64.00
01-0000-0-1110-1000-3322-149-0000	2nd Interim budjet adj.	36		56.00
01-0000-0-1110-2420-3322-149-0000	2nd Interim budjet adj.	37		19.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 1/1/2022, Ending Transaction Date = 1/31/2022, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR22-00103 through BR22-00134 **Effective 1/1/2022 through 1/31/2022**

Journal Entry # **BR22-00108 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **01/11/2022**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0- - -9790- -	2nd Interim budjet adj.	38	822.00	
01-0723-0- - -9790- -	2nd Interim budjet adj.	39	256.00	
01-3010-0- - -9790- -	2nd Interim budjet adj.	40	86.00	
01-3212-0- - -9790- -	2nd Interim budjet adj.	41	81.00	
01-3310-0- - -9790- -	2nd Interim budjet adj.	42	2,297.00	
01-4203-0- - -9790- -	2nd Interim budjet adj.	43	33.00	
01-6500-0- - -9790- -	2nd Interim budjet adj.	44	1,076.00	
01-7425-0- - -9790- -	2nd Interim budjet adj.	45	3,349.00	
01-8150-0- - -9790- -	2nd Interim budjet adj.	46	316.00	
		JE # BR22-00108 Totals	**8,316.00**	**8,316.00**

Journal Entry # **BR22-00109** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **01/13/2022**

Created DEANAH20, 1/13/2022 Posted DEANAH20, 1/13/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment BO/2ND ITERIM BUDGET TRANSFER

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1105-110-0000	BO/2ND ITERIM BUDGET TRANSFER	1		10,000.00
01-0000-0-1110-1000-1105-110-0101	BO/2ND ITERIM BUDGET TRANSFER	2		1,000.00
01-0000-0-1110-1000-1105-120-0000	BO/2ND ITERIM BUDGET TRANSFER	3		10,000.00
01-0000-0-1110-1000-1105-120-9925	BO/2ND ITERIM BUDGET TRANSFER	4		1,000.00
01-0000-0-1110-1000-1105-130-0000	BO/2ND ITERIM BUDGET TRANSFER	5		44,000.00
01-0000-0-1110-1000-1105-130-0101	BO/2ND ITERIM BUDGET TRANSFER	6		10,000.00
01-0000-0-1110-1000-1105-140-0000	BO/2ND ITERIM BUDGET TRANSFER	7		60,000.00
01-0000-0-1110-1000-1105-140-0101	BO/2ND ITERIM BUDGET TRANSFER	8		40,000.00
01-6500-0-5770-1110-1105-950-0000	BO/2ND ITERIM BUDGET TRANSFER	9		7,000.00
01-6500-0-5770-1120-1105-950-0000	BO/2ND ITERIM BUDGET TRANSFER	10		3,000.00
01-6500-0-5770-1120-1105-950-3002	BO/2ND ITERIM BUDGET TRANSFER	11		13,000.00
01-0000-0- - -9790- -	BO/2ND ITERIM BUDGET TRANSFER	12	176,000.00	
01-6500-0- - -9790- -	BO/2ND ITERIM BUDGET TRANSFER	13	23,000.00	
		JE # BR22-00109 Totals	**199,000.00**	**199,000.00**

Journal Entry # BR22-00103 through BR22-00134 Effective 1/1/2022 through 1/31/2022

Journal Entry # **BR22-00110** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **01/14/2022**

Created DEANAH20, 1/14/2022 Posted DEANAH20, 1/14/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment BO/INCREASE BUDGET - MAINT

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-4310-810-9200	BO/INCREASE BUDGET - MAINT	1		5,000.00
01-0000-0- - -9790- -	BO/INCREASE BUDGET - MAINT	2	5,000.00	
		JE # BR22-00110 Totals	**5,000.00**	**5,000.00**

Journal Entry # **BR22-00111** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **01/18/2022**

Created DENAW20, 1/18/2022 Posted DENAW20, 1/18/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Sped budget for 2nd Interim

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5001-0000-8792-000-0011	Align Sped budget for 2nd Interim	1		145,300.00
01-6500-0-5770-1110-1101-950-0000	Align Sped budget for 2nd Interim	2		3,000.00
01-6500-0-5770-1130-2100-959-0000	Align Sped budget for 2nd Interim	3		5,000.00
01-6500-0-5770-1110-2105-950-0000	Align Sped budget for 2nd Interim	4		2,000.00
01-6500-0-5770-1120-2105-950-0000	Align Sped budget for 2nd Interim	5		1,000.00
01-6500-0-5770-1120-3101-950-0000	Align Sped budget for 2nd Interim	6		400.00
01-6500-0-5770-1120-3101-950-3002	Align Sped budget for 2nd Interim	7		1,500.00
01-6500-0-5001-2700-5810-950-0000	Align Sped budget for 2nd Interim	8		5,000.00
01-6500-0-5001-0000-8980-000-0000	Align Sped budget for 2nd Interim	9	245,810.00	
01-6500-0- - -9790- -	Align Sped budget for 2nd Interim	10		82,610.00
		JE # BR22-00111 Totals	**245,810.00**	**245,810.00**

Journal Entry # **BR22-00112** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **01/18/2022**

Created DENAW20, 1/18/2022 Posted DENAW20, 1/18/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Update GEER and ESSER budgets

Account #	Comments	Line Seq	Debits	Credits
01-3215-0-0000-0000-8290-000-0000	Update GEER and ESSER budgets	1		127,998.00
01-3215-0-1110-1000-4400-925-0000	Update GEER and ESSER budgets	2	77,998.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 1/1/2022, Ending Transaction Date = 1/31/2022, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR22-00103 through BR22-00134 **Effective 1/1/2022 through 1/31/2022**

Journal Entry # **BR22-00112 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **01/18/2022**

Account #	Comments	Line Seq	Debits	Credits
01-3215-0-1110-1000-5651-925-1999	Update GEER and ESSER budgets	3	50,000.00	
01-3212-0-0000-0000-8290-000-0000	Update GEER and ESSER budgets	4	694,350.00	
01-3212-0-0000-3140-2400-909-0000	Update GEER and ESSER budgets	5		10,000.00
01-3212-0-1110-1000-4310-925-0000	Update GEER and ESSER budgets	6		534,221.00
01-3212-0-1110-1000-4400-925-0000	Update GEER and ESSER budgets	7		100,000.00
01-3212-0-1110-1000-5651-925-1999	Update GEER and ESSER budgets	8		50,000.00
01-3212-0- - -9790- -	Update GEER and ESSER budgets	9		129.00
		JE # BR22-00112 Totals	**822,348.00**	**822,348.00**

Journal Entry # **BR22-00113** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **01/19/2022**

Created DENAW20, 1/19/2022 Posted DENAW20, 1/19/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Increase IT budget for temp campus equipment

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-925-1999	Increase IT budget for temp campus equipment	1		300,000.00
01-1100-0-1110-1000-4400-925-1999	Increase IT budget for temp campus equipment	2		200,000.00
01-1100-0-1110-1000-5651-925-1999	Increase IT budget for temp campus equipment	3		100,000.00
01-1100-0- - -9790- -	Increase IT budget for temp campus equipment	4	600,000.00	
		JE # BR22-00113 Totals	**600,000.00**	**600,000.00**

Journal Entry # **BR22-00114** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **01/19/2022**

Created DENAW20, 1/19/2022 Posted DENAW20, 1/19/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adjust IT budget

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4400-925-1999	Adjust IT budget	1		50,000.00
01-1100-0- - -9790- -	Adjust IT budget	2	50,000.00	
		JE # BR22-00114 Totals	**50,000.00**	**50,000.00**

Journal Entry # BR22-00103 through BR22-00134 **Effective 1/1/2022 through 1/31/2022**

Journal Entry # **BR22-00115** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **01/20/2022**

Created KELLIEM20, 1/20/2022 Posted KELLIEM20, 1/20/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/8th Grd. Grad. Shirts

Account #	Comments	Line Seq	Debits	Credits
01-9303-0-0000-0000-8699-000-0000	HS/8th Grd. Grad. Shirts	1	456.00	
01-9303-0-1110-1000-4320-130-0000	HS/8th Grd. Grad. Shirts	2		456.00
		JE # BR22-00115 Totals	**456.00**	**456.00**

Journal Entry # **BR22-00116** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **01/20/2022**

Created KELLIEM20, 1/20/2022 Posted KELLIEM20, 1/20/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Library Donation

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1132-1000-4310-130-1090	HS/Library Donation	1		250.00
01-9013-0-0000-0000-8699-000-0000	HS/Library Donation	2	250.00	
		JE # BR22-00116 Totals	**250.00**	**250.00**

Journal Entry # **BR22-00117** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **01/20/2022**

Created KELLIEM20, 1/20/2022 Posted KELLIEM20, 1/20/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Teacher Donations (Cruz, Fierro, Gray)

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/Teacher Donations (Cruz, Fierro, Gray)	1		180.00
01-9013-0-0000-0000-8699-000-0000	HS/Teacher Donations (Cruz, Fierro, Gray)	2	180.00	
		JE # BR22-00117 Totals	**180.00**	**180.00**

Journal Entry # BR22-00103 through BR22-00134 **Effective 1/1/2022 through 1/31/2022**

Journal Entry # **BR22-00118** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **01/20/2022**

Created KELLIEM20, 1/20/2022 Posted KELLIEM20, 1/20/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Lost Library Book

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-130-1001	HS/Lost Library Book	1		14.00
01-0000-0-0000-0000-8699-000-0000	HS/Lost Library Book	2	14.00	
		JE # BR22-00118 Totals	**14.00**	**14.00**

Journal Entry # **BR22-00119** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **01/25/2022**

Created DENAW20, 1/25/2022 Posted DENAW20, 1/25/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Additional outside services budget for Child Nutrition

Account #	Comments	Line Seq	Debits	Credits
13-5310-0-0000-3700-5800-890-9300	Additional repair budget for Child Nutrition	1		20,000.00
13-5310-0- - -9790- -	Additional outside services budget for Child Nutrition	2	20,000.00	
		JE # BR22-00119 Totals	**20,000.00**	**20,000.00**

Journal Entry # **BR22-00120** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **01/28/2022**

Created DEANAH20, 1/28/2022 Posted DEANAH20, 1/28/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment BO/ALIGN FOOD SERVICE FOR 2ND INTERIM

Account #	Comments	Line Seq	Debits	Credits
13-5310-0-0000-3700-2200-119-0000	BO/ALIGN TRANSPORTATION FOR 2ND INTERIM	1		1,000.00
13-5310-0-0000-3700-2200-120-0000	BO/ALIGN FOOD SERVICE FOR 2ND INTERIM	2		3,000.00
13-5310-0-0000-3700-2200-130-0000	BO/ALIGN FOOD SERVICE FOR 2ND INTERIM	3		7,000.00
13-5310-0-0000-3700-2200-149-0000	BO/ALIGN FOOD SERVICE FOR 2ND INTERIM	4		5,000.00
13-5310-0-0000-3700-2205-890-0000	BO/ALIGN FOOD SERVICE FOR 2ND INTERIM	5		5,000.00
13-5310-0-0000-3700-2310-899-0000	BO/ALIGN FOOD SERVICE FOR 2ND INTERIM	6		12,000.00
13-5310-0-0000-3700-2400-129-0000	BO/ALIGN FOOD SERVICE FOR 2ND INTERIM	7		1,000.00
13-5310-0-0000-3700-2400-139-0000	BO/ALIGN FOOD SERVICE FOR 2ND INTERIM	8		2,000.00
13-5310-0-0000-3700-2401-140-0000	BO/ALIGN FOOD SERVICE FOR 2ND INTERIM	9		200.00
13-5310-0-0000-3700-2405-110-0000	BO/ALIGN FOOD SERVICE FOR 2ND INTERIM	10		250.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 1/1/2022, Ending Transaction Date = 1/31/2022, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR22-00103 through BR22-00134 **Effective 1/1/2022 through 1/31/2022**

Journal Entry # **BR22-00120 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **01/28/2022**

Account #	Comments	Line Seq	Debits	Credits
13-5310-0-0000-3700-2405-130-0000	BO/ALIGN FOOD SERVICE FOR 2ND INTERIM	11		100.00
13-5310-0-0000-3700-2405-140-0000	BO/ALIGN FOOD SERVICE FOR 2ND INTERIM	12		3,000.00
13-5310-0-0000-3700-3202-110-0000	BO/ALIGN FOOD SERVICE FOR 2ND INTERIM	13		100.00
13-5310-0-0000-3700-3202-120-0000	BO/ALIGN FOOD SERVICE FOR 2ND INTERIM	14		500.00
13-5310-0-0000-3700-3202-130-0000	BO/ALIGN FOOD SERVICE FOR 2ND INTERIM	15		100.00
13-5310-0-0000-3700-3202-139-0000	BO/ALIGN FOOD SERVICE FOR 2ND INTERIM	16		1,600.00
13-5310-0-0000-3700-3202-140-0000	BO/ALIGN FOOD SERVICE FOR 2ND INTERIM	17		350.00
13-5310-0-0000-3700-3202-149-0000	BO/ALIGN FOOD SERVICE FOR 2ND INTERIM	18		1,200.00
13-5310-0-0000-3700-3202-890-0000	BO/ALIGN FOOD SERVICE FOR 2ND INTERIM	19		500.00
13-5310-0-0000-3700-3202-899-0000	BO/ALIGN FOOD SERVICE FOR 2ND INTERIM	20		5,000.00
13-5310-0-0000-3700-3312-110-0000	BO/ALIGN FOOD SERVICE FOR 2ND INTERIM	21		100.00
13-5310-0-0000-3700-3312-120-0000	BO/ALIGN FOOD SERVICE FOR 2ND INTERIM	22		100.00
13-5310-0-0000-3700-3312-130-0000	BO/ALIGN FOOD SERVICE FOR 2ND INTERIM	23		200.00
13-5310-0-0000-3700-3312-139-0000	BO/ALIGN FOOD SERVICE FOR 2ND INTERIM	24		500.00
13-5310-0-0000-3700-3312-140-0000	BO/ALIGN FOOD SERVICE FOR 2ND INTERIM	25		100.00
13-5310-0-0000-3700-3312-149-0000	BO/ALIGN FOOD SERVICE FOR 2ND INTERIM	26		300.00
13-5310-0-0000-3700-3312-890-0000	BO/ALIGN FOOD SERVICE FOR 2ND INTERIM	27		250.00
13-5310-0-0000-3700-3312-899-0000	BO/ALIGN FOOD SERVICE FOR 2ND INTERIM	28		1,200.00
13-5310-0-0000-3700-3322-110-0000	BO/ALIGN FOOD SERVICE FOR 2ND INTERIM	29		100.00
13-5310-0-0000-3700-3322-120-0000	BO/ALIGN FOOD SERVICE FOR 2ND INTERIM	30		100.00
13-5310-0-0000-3700-3322-130-0000	BO/ALIGN FOOD SERVICE FOR 2ND INTERIM	31		100.00
13-5310-0-0000-3700-3322-139-0000	BO/ALIGN FOOD SERVICE FOR 2ND INTERIM	32		100.00
13-5310-0-0000-3700-3322-140-0000	BO/ALIGN FOOD SERVICE FOR 2ND INTERIM	33		100.00
13-5310-0-0000-3700-3322-149-0000	BO/ALIGN FOOD SERVICE FOR 2ND INTERIM	34		100.00
13-5310-0-0000-3700-3322-890-0000	BO/ALIGN FOOD SERVICE FOR 2ND INTERIM	35		100.00
13-5310-0-0000-3700-3322-899-0000	BO/ALIGN FOOD SERVICE FOR 2ND INTERIM	36		500.00
13-5310-0-0000-3700-3412-139-0000	BO/ALIGN FOOD SERVICE FOR 2ND INTERIM	37		500.00
13-5310-0-0000-3700-3412-149-0000	BO/ALIGN FOOD SERVICE FOR 2ND INTERIM	38		500.00
13-5310-0-0000-3700-3412-899-0000	BO/ALIGN FOOD SERVICE FOR 2ND INTERIM	39		500.00
13-5310-0-0000-3700-3502-110-0000	BO/ALIGN FOOD SERVICE FOR 2ND INTERIM	40		100.00
13-5310-0-0000-3700-3502-120-0000	BO/ALIGN FOOD SERVICE FOR 2ND INTERIM	41		100.00
13-5310-0-0000-3700-3502-130-0000	BO/ALIGN FOOD SERVICE FOR 2ND INTERIM	42		100.00
13-5310-0-0000-3700-3502-140-0000	BO/ALIGN FOOD SERVICE FOR 2ND INTERIM	43		100.00
13-5310-0-0000-3700-3502-890-0000	BO/ALIGN FOOD SERVICE FOR 2ND INTERIM	44		100.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 1/1/2022, Ending Transaction Date = 1/31/2022, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR22-00103 through BR22-00134 **Effective 1/1/2022 through 1/31/2022**

Journal Entry # **BR22-00120 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **01/28/2022**

Account #	Comments	Line Seq	Debits	Credits
13-5310-0-0000-3700-3602-110-0000	BO/ALIGN FOOD SERVICE FOR 2ND INTERIM	45		100.00
13-5310-0-0000-3700-3602-120-0000	BO/ALIGN FOOD SERVICE FOR 2ND INTERIM	46		100.00
13-5310-0-0000-3700-3602-130-0000	BO/ALIGN FOOD SERVICE FOR 2ND INTERIM	47		100.00
13-5310-0-0000-3700-3602-139-0000	BO/ALIGN FOOD SERVICE FOR 2ND INTERIM	48		100.00
13-5310-0-0000-3700-3602-140-0000	BO/ALIGN FOOD SERVICE FOR 2ND INTERIM	49		100.00
13-5310-0-0000-3700-3602-149-0000	BO/ALIGN FOOD SERVICE FOR 2ND INTERIM	50		100.00
13-5310-0-0000-3700-3602-890-0000	BO/ALIGN FOOD SERVICE FOR 2ND INTERIM	51		100.00
13-5310-0-0000-3700-3602-899-0000	BO/ALIGN FOOD SERVICE FOR 2ND INTERIM	52		300.00
13-5310-0-0000-3700-4310-890-9300	BO/ALIGN FOOD SERVICE FOR 2ND INTERIM	53		60,000.00
13-5310-0-0000-3700-5800-890-9300	BO/ALIGN FOOD SERVICE FOR 2ND INTERIM	54		12,000.00
13-5310-0- - -9790- -	BO/ALIGN FOOD SERVICE FOR 2ND INTERIM	55	127,850.00	
		JE # BR22-00120 Totals	**127,850.00**	**127,850.00**

Journal Entry # **BR22-00121** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **01/28/2022**

Created DEANAH20, 1/28/2022 Posted DEANAH20, 1/28/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment BO/ALIGN TRANSPORTATION AT 2ND INTERM

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-2200-859-0000	BO/ALIGN TRANSPORTATION AT 2ND INTERM	1		2,000.00
01-0723-0-0000-3600-2201-850-0000	BO/ALIGN TRANSPORTATION AT 2ND INTERM	2		15,000.00
01-0723-0-0000-3600-2210-859-0000	BO/ALIGN TRANSPORTATION AT 2ND INTERM	3		2,000.00
01-0723-0-0000-3600-2310-859-0000	BO/ALIGN TRANSPORTATION AT 2ND INTERM	4		1,000.00
01-0723-0-0000-3600-3202-850-0000	BO/ALIGN TRANSPORTATION AT 2ND INTERM	5		2,000.00
01-0723-0-0000-3600-3202-859-0000	BO/ALIGN TRANSPORTATION AT 2ND INTERM	6		2,000.00
01-0723-0-0000-3600-3312-850-0000	BO/ALIGN TRANSPORTATION AT 2ND INTERM	7		1,000.00
01-0723-0-0000-3600-3312-859-0000	BO/ALIGN TRANSPORTATION AT 2ND INTERM	8		1,000.00
01-0723-0-0000-3600-3322-850-0000	BO/ALIGN TRANSPORTATION AT 2ND INTERM	9		1,000.00
01-0723-0-0000-3600-3322-859-0000	BO/ALIGN TRANSPORTATION AT 2ND INTERM	10		1,000.00
01-0723-0-0000-3600-3502-850-0000	BO/ALIGN TRANSPORTATION AT 2ND INTERM	11		1,000.00
01-0723-0-0000-3600-3502-859-0000	BO/ALIGN TRANSPORTATION AT 2ND INTERM	12		1,000.00
01-0723-0-0000-3600-3602-850-0000	BO/ALIGN TRANSPORTATION AT 2ND INTERM	13		1,000.00
01-0723-0-0000-3600-3602-859-0000	BO/ALIGN TRANSPORTATION AT 2ND INTERM	14		1,000.00
01-0723-0-0000-3600-4390-850-9100	BO/ALIGN TRANSPORTATION AT 2ND INTERM	15		1,000.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 1/1/2022, Ending Transaction Date = 1/31/2022, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR22-00103 through BR22-00134 **Effective 1/1/2022 through 1/31/2022**

Journal Entry # **BR22-00121 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **01/28/2022**

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-5640-850-9100	BO/ALIGN TRANSPORTATION AT 2ND INTERM	16		1,000.00
01-0723-0- - -9790- -	BO/ALIGN TRANSPORTATION AT 2ND INTERM	17	34,000.00	
		JE # BR22-00121 Totals	**34,000.00**	**34,000.00**

Journal Entry # **BR22-00122** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **01/28/2022**

Created DEANAH20, 1/28/2022 Posted DEANAH20, 1/28/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment BO/ADJUST SPEC ED EXCESS COSTS AT 2ND INTERM

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5001-9200-7142-950-0000	BO/ADJUST SE EXCESS COSTS AT 2ND INTERM	1	129,936.00	
01-6500-0- - -9790- -	BO/ADJUST SPEC ED EXCESS COSTS AT 2ND INTERM	2		129,936.00
		JE # BR22-00122 Totals	**129,936.00**	**129,936.00**

Journal Entry # **BR22-00123** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **01/28/2022**

Created DEANAH20, 1/28/2022 Posted DEANAH20, 1/28/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment BO/ALIGN LOCAL ASSISTANCE AT 2ND INTERM

Account #	Comments	Line Seq	Debits	Credits
01-3310-0-5001-0000-8181-000-0000	BO/ALIGN LOCAL ASSISTANCE AT 2ND INTERM	1		1,754.00
01-3310-0-5001-0000-8980-000-0000	BO/ALIGN LOCAL ASSISTANCE AT 2ND INTERM	2	11,245.00	
01-3310-0-5770-1130-1100-959-0000	BO/ALIGN LOCAL ASSISTANCE AT 2ND INTERM	3		100.00
01-3310-0-5770-1110-2100-119-0000	BO/ALIGN LOCAL ASSISTANCE AT 2ND INTERM	4		1,000.00
01-3310-0-5770-1110-2100-129-0000	BO/ALIGN LOCAL ASSISTANCE AT 2ND INTERM	5		1,000.00
01-3310-0-5770-1110-2100-139-0000	BO/ALIGN LOCAL ASSISTANCE AT 2ND INTERM	6		100.00
01-3310-0-5770-1110-2100-149-0000	BO/ALIGN LOCAL ASSISTANCE AT 2ND INTERM	7	30,555.00	
01-3310-0-5770-1120-2100-119-0000	BO/ALIGN LOCAL ASSISTANCE AT 2ND INTERM	8		100.00
01-3310-0-5770-1120-2100-129-0000	BO/ALIGN LOCAL ASSISTANCE AT 2ND INTERM	9		20,000.00
01-3310-0-5770-1120-2100-139-0000	BO/ALIGN LOCAL ASSISTANCE AT 2ND INTERM	10		10,000.00
01-3310-0-5770-1120-2100-149-0000	BO/ALIGN LOCAL ASSISTANCE AT 2ND INTERM	11		5,000.00
01-3310-0-5770-1120-2105-120-9925	BO/ALIGN LOCAL ASSISTANCE AT 2ND INTERM	12		1,400.00
01-3310-0-5770-1130-3101-959-0000	BO/ALIGN LOCAL ASSISTANCE AT 2ND INTERM	13		100.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 1/1/2022, Ending Transaction Date = 1/31/2022, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR22-00103 through BR22-00134 **Effective 1/1/2022 through 1/31/2022**

Journal Entry # **BR22-00123 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **01/28/2022**

Account #	Comments	Line Seq	Debits	Credits
01-3310-0-5770-1120-3202-140-0000	BO/ALIGN LOCAL ASSISTANCE AT 2ND INTERM	14		100.00
01-3310-0-5770-1120-3312-120-9925	BO/ALIGN LOCAL ASSISTANCE AT 2ND INTERM	15		100.00
01-3310-0-5770-1120-3312-140-0000	BO/ALIGN LOCAL ASSISTANCE AT 2ND INTERM	16		100.00
01-3310-0-5770-1120-3502-120-9925	BO/ALIGN LOCAL ASSISTANCE AT 2ND INTERM	17		100.00
01-3310-0-5770-1130-3711-959-0000	BO/ALIGN LOCAL ASSISTANCE AT 2ND INTERM	18		4,000.00
01-3310-0- - -9790- -	BO/ALIGN LOCAL ASSISTANCE AT 2ND INTERM	19	3,154.00	
		JE # BR22-00123 Totals	**44,954.00**	**44,954.00**

Journal Entry # **BR22-00124** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **01/19/2022**

Created DENAW20, 1/19/2022 Posted DENAW20, 1/28/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Establish ESSER II and III budget

Account #	Comments	Line Seq	Debits	Credits
01-3213-0-1110-1000-4310-925-4000	Establish ESSER II and III budget	1		1,512,065.00
01-3213-0-0000-0000-8290-000-0000	Establish ESSER II and III budget	2	1,512,065.00	
01-3214-0-1110-1000-5800-929-9000	Establish ESSER II and III budget	3		378,106.00
01-3214-0-0000-0000-8290-000-0000	Establish ESSER II and III budget	4	378,106.00	
01-3216-0-0000-0000-8290-000-0000	Establish ESSER II and III budget	5	199,376.00	
01-3216-0-1110-1000-4310-925-0000	Establish ESSER II and III budget	6		199,376.00
01-3217-0-0000-0000-8290-000-0000	Establish ESSER II and III budget	7	45,751.00	
01-3217-0-1110-1000-4310-925-0000	Establish ESSER II and III budget	8		45,751.00
		JE # BR22-00124 Totals	**2,135,298.00**	**2,135,298.00**

Journal Entry # **BR22-00125** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **01/31/2022**

Created DENAW20, 1/31/2022 Posted DENAW20, 1/31/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Categoricals at 2nd Interim

Account #	Comments	Line Seq	Debits	Credits
01-3010-0-0000-0000-8290-000-0011	Align Categoricals at 2nd Interim	1	106,409.00	
01-3010-0-1110-1000-1101-140-1001	Align Categoricals at 2nd Interim	2		1,080.00
01-3010-0-1110-1000-2100-149-1001	Align Categoricals at 2nd Interim	3		1,395.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 1/1/2022, Ending Transaction Date = 1/31/2022, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR22-00103 through BR22-00134 **Effective 1/1/2022 through 1/31/2022**

Journal Entry # **BR22-00125 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **01/31/2022**

Account #	Comments	Line Seq	Debits	Credits
01-3010-0-0000-2150-2400-140-1001	Align Categoricals at 2nd Interim	4		1,555.00
01-3010-0-1110-1000-3101-140-1001	Align Categoricals at 2nd Interim	5		355.00
01-3010-0-0000-2150-3202-140-1001	Align Categoricals at 2nd Interim	6		356.00
01-3010-0-1110-1000-3202-140-1001	Align Categoricals at 2nd Interim	7		340.00
01-3010-0-0000-2150-3312-140-1001	Align Categoricals at 2nd Interim	8		96.00
01-3010-0-1110-1000-3312-140-1001	Align Categoricals at 2nd Interim	9		95.00
01-3010-0-1110-1000-3321-140-1001	Align Categoricals at 2nd Interim	10		31.00
01-3010-0-0000-2150-3322-140-1001	Align Categoricals at 2nd Interim	11		25.00
01-3010-0-1110-1000-3322-140-1001	Align Categoricals at 2nd Interim	12		25.00
01-3010-0-0000-2150-3412-140-1001	Align Categoricals at 2nd Interim	13		155.00
01-3010-0-1110-1000-3501-140-1001	Align Categoricals at 2nd Interim	14		15.00
01-3010-0-1110-1000-3502-140-1001	Align Categoricals at 2nd Interim	15		10.00
01-3010-0-1110-1000-3601-140-1001	Align Categoricals at 2nd Interim	16		40.00
01-3010-0-0000-2150-3602-140-1001	Align Categoricals at 2nd Interim	17		5.00
01-3010-0-1110-1000-3602-140-1001	Align Categoricals at 2nd Interim	18		30.00
01-3010-0-0000-2150-3312-140-1001	Align Categoricals at 2nd Interim	19		100.00
01-3010-0-1110-1000-3312-140-1001	Align Categoricals at 2nd Interim	20		95.00
01-3010-0-1110-1000-3321-140-1001	Align Categoricals at 2nd Interim	21		31.00
01-3010-0-0000-2150-3322-140-1001	Align Categoricals at 2nd Interim	22		25.00
01-3010-0-1110-1000-3322-140-1001	Align Categoricals at 2nd Interim	23		25.00
01-3010-0-0000-2150-3412-140-1001	Align Categoricals at 2nd Interim	24		155.00
01-3010-0-1110-1000-3501-140-1001	Align Categoricals at 2nd Interim	25		15.00
01-3010-0-1110-1000-3502-140-1001	Align Categoricals at 2nd Interim	26		10.00
01-3010-0-1110-1000-3601-140-1001	Align Categoricals at 2nd Interim	27		40.00
01-3010-0-1110-1000-3711-925-0000	Align Categoricals at 2nd Interim	28		1,260.00
01-3010-0-1110-1000-5651-140-1001	Align Categoricals at 2nd Interim	29		6,775.00
01-3010-0-1110-1000-5800-140-1001	Align Categoricals at 2nd Interim	30		450.00
01-3010-0-0000-7300-4310-900-0000	Align Categoricals at 2nd Interim	31		89,240.00
01-3010-0- - -9790- -	Align Categoricals at 2nd Interim	32		2,580.00
		JE # BR22-00125 Totals	**106,409.00**	**106,409.00**

Journal Entry # BR22-00103 through BR22-00134 **Effective 1/1/2022 through 1/31/2022**

Journal Entry # **BR22-00126** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **01/31/2022**

Created DENAW20, 1/31/2022 Posted DENAW20, 1/31/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Sped budget at 2nd Interim

Account #	Comments	Line Seq	Debits	Credits
01-3310-0-5770-1130-1100-959-0000	Align Sped budget at 2nd Interim	1	12.00	
01-3310-0-5770-1110-2100-119-0000	Align Sped budget at 2nd Interim	2	298.00	
01-3310-0-5770-1110-2100-129-0000	Align Sped budget at 2nd Interim	3	427.00	
01-3310-0-5770-1110-2100-139-0000	Align Sped budget at 2nd Interim	4	98.00	
01-3310-0-5770-1120-2100-119-0000	Align Sped budget at 2nd Interim	5	18.00	
01-3310-0-5770-1120-2100-129-0000	Align Sped budget at 2nd Interim	6	2,775.00	
01-3310-0-5770-1120-2100-139-0000	Align Sped budget at 2nd Interim	7	1,343.00	
01-3310-0-5770-1120-2100-140-0000	Align Sped budget at 2nd Interim	8		91.00
01-3310-0-5770-1120-2100-149-0000	Align Sped budget at 2nd Interim	9	163.00	
01-3310-0-5770-1120-2105-120-9925	Align Sped budget at 2nd Interim	10		
01-3310-0-5001-0000-8980-000-0000	Align Sped budget at 2nd Interim	11	16,590.00	
01-0000-0-0000-0000-8980-000-0000	Align Sped budget at 2nd Interim	12		16,590.00
01-0000-0- - -9790- -	Align Sped budget at 2nd Interim	13	16,590.00	
01-3310-0- - -9790- -	Align Sped budget at 2nd Interim	14		21,633.00
	JE # BR22-00126 Totals		**38,314.00**	**38,314.00**

Journal Entry # **BR22-00127** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **01/31/2022**

Created DENAW20, 1/31/2022 Posted DENAW20, 1/31/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align LEP for 2nd Interim

Account #	Comments	Line Seq	Debits	Credits
01-4203-0-0000-0000-8290-000-0011	Aling LEP for 2nd Interim	1	16,645.00	
01-4203-0-1110-1000-2100-129-0000	Align LEP for 2nd Interim	2		175.00
01-4203-0-1110-1000-2100-139-0000	Align LEP for 2nd Interim	3		170.00
01-4203-0-1110-1000-2100-149-0000	Align LEP for 2nd Interim	4		110.00
01-4203-0-1110-1000-3202-119-0000	Align LEP for 2nd Interim	5	347.00	
01-4203-0-1110-1000-3202-149-0000	Align LEP for 2nd Interim	6	15.00	
01-4203-0-1110-1000-3312-119-0000	Align LEP for 2nd Interim	7	93.00	
01-4203-0-1110-1000-3322-119-0000	Align LEP for 2nd Interim	8	21.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 1/1/2022, Ending Transaction Date = 1/31/2022, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR22-00103 through BR22-00134 **Effective 1/1/2022 through 1/31/2022**

Journal Entry # **BR22-00127 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **01/31/2022**

Account #	Comments	Line Seq	Debits	Credits
01-4203-0-1110-1000-3502-119-0000	Align LEP for 2nd Interim	9	65.00	
01-4203-0-1110-1000-3502-129-0000	Align LEP for 2nd Interim	10	30.00	
01-4203-0-1110-1000-3502-139-0000	Align LEP for 2nd Interim	11	29.00	
01-4203-0-1110-1000-3502-149-0000	Align LEP for 2nd Interim	12	30.00	
01-4203-0-1110-1000-3602-119-0000	Align LEP for 2nd Interim	13	32.00	
01-4203-0-1110-1000-4310-925-0000	Align LEP for 2nd Interim	14		16,457.00
01-4203-0- - -9790- -	Align LEP for 2nd Interim	15		395.00
		JE # BR22-00127 Totals	**17,307.00**	**17,307.00**

Journal Entry # **BR22-00128** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **01/31/2022**

Created DENAW20, 1/31/2022 Posted DENAW20, 1/31/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adjust Categorical Contributions

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8980-000-0000	Adjust Categorical Contributions	1	257,055.00	
01-0000-0- - -9790- -	Adjust Categorical Contributions	2		257,055.00
		JE # BR22-00128 Totals	**257,055.00**	**257,055.00**

Journal Entry # **BR22-00129** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **01/31/2022**

Created DENAW20, 1/31/2022 Posted DENAW20, 1/31/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment SPED budget increase

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5770-1180-5809-950-3000	SPED budget increase	1		50,000.00
01-6500-0- - -9790- -	SPED budget increase	2	50,000.00	
		JE # BR22-00129 Totals	**50,000.00**	**50,000.00**

Journal Entry # BR22-00103 through BR22-00134 Effective 1/1/2022 through 1/31/2022

Journal Entry # **BR22-00130** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **01/31/2022**

Created DENAW20, 1/31/2022 Posted DENAW20, 1/31/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Balance contribution to Sped

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5001-0000-8980-000-0000	Balance contribution to Sped	1	50,000.00	
01-0000-0-0000-0000-8980-000-0000	Balance contribution to Sped	2		50,000.00
01-0000-0- - -9790- -	Balance contribution to Sped	3	50,000.00	
01-6500-0- - -9790- -	Balance contribution to Sped	4		50,000.00
	JE # BR22-00130 Totals		**100,000.00**	**100,000.00**

Journal Entry # **BR22-00131** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **01/31/2022**

Created DENAW20, 1/31/2022 Posted DENAW20, 1/31/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adjust Categorical Contributions

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8980-000-0000	Adjust Categorical Contributions	1		257,055.00
01-0000-0- - -9790- -	Adjust Categorical Contributions	2	257,055.00	
	JE # BR22-00131 Totals		**257,055.00**	**257,055.00**

Journal Entry # **BR22-00132** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **01/31/2022**

Created DENAW20, 1/31/2022 Posted DENAW20, 1/31/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Categorical contribution

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8980-000-0000	Categorical contribution	1		257,055.00
01-0000-0- - -9790- -	Categorical contribution	2	257,055.00	
	JE # BR22-00132 Totals		**257,055.00**	**257,055.00**

Journal Entry # BR22-00103 through BR22-00134 **Effective 1/1/2022 through 1/31/2022**

Journal Entry # **BR22-00133** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **01/31/2022**

Created DENAW20, 2/1/2022 Posted DENAW20, 2/1/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align ELO, IPI, ESSER for 2nd Interim

Account #	Comments	Line Seq	Debits	Credits
01-3212-0-0000-0000-8290-000-0000	Align ELO, IPI, ESSER for 2nd Interim	1	1,517.00	
01-3212-0-1110-1000-4310-925-0000	Align ELO, IPI, ESSER for 2nd Interim	2		1,517.00
01-3213-0-0000-0000-8290-000-0000	Align ELO, IPI, ESSER for 2nd Interim	3	3,812.00	
01-3213-0-1110-1000-4310-925-4000	Align ELO, IPI, ESSER for 2nd Interim	4		3,812.00
01-3214-0-1110-1000-5800-929-9000	Align ELO, IPI, ESSER for 2nd Interim	5		863.00
01-3214-0-0000-0000-8290-000-0000	Align ELO, IPI, ESSER for 2nd Interim	6	863.00	
01-3216-0-0000-0000-8290-000-0000	Align ELO, IPI, ESSER for 2nd Interim	7	23.00	
01-3216-0-1110-1000-4310-925-0000	Align ELO, IPI, ESSER for 2nd Interim	8		23.00
01-3217-0-0000-0000-8290-000-0000	Align ELO, IPI, ESSER for 2nd Interim	9	13.00	
01-3217-0-1110-1000-4310-925-0000	Align ELO, IPI, ESSER for 2nd Interim	10		13.00
01-3218-0-0000-0000-8290-000-0000	Align ELO, IPI, ESSER for 2nd Interim	11	45,751.00	
01-3218-0-1110-1000-4310-925-0000	Align ELO, IPI, ESSER for 2nd Interim	12		45,751.00
01-3219-0-0000-0000-8290-000-0000	Align ELO, IPI, ESSER for 2nd Interim	13	224,071.00	
01-3219-0-1110-1000-4310-925-0000	Align ELO, IPI, ESSER for 2nd Interim	14		224,071.00
01-7426-0-0000-0000-8590-000-0000	Align ELO, IPI, ESSER for 2nd Interim	15	153.00	
01-7425-0-0000-0000-8590-000-0000	Align ELO, IPI, ESSER for 2nd Interim	16		597,241.00
01-7425-0-1110-1000-1101-110-0000	Align ELO, IPI, ESSER for 2nd Interim	17	149,310.00	
01-7425-0-1110-1000-1101-120-0000	Align ELO, IPI, ESSER for 2nd Interim	18	149,310.00	
01-7425-0-1110-1000-1101-130-0000	Align ELO, IPI, ESSER for 2nd Interim	19	149,310.00	
01-7425-0-1110-1000-1101-140-0000	Align ELO, IPI, ESSER for 2nd Interim	20	149,310.00	
01-7425-0-1110-1000-3101-110-0000	Align ELO, IPI, ESSER for 2nd Interim	21		1,000.00
01-7425-0-1110-1000-3101-120-0000	Align ELO, IPI, ESSER for 2nd Interim	22		1,000.00
01-7425-0-1110-1000-3101-130-0000	Align ELO, IPI, ESSER for 2nd Interim	23		1,000.00
01-7425-0-1110-1000-3101-140-0000	Align ELO, IPI, ESSER for 2nd Interim	24		1,000.00
01-7425-0-1110-1000-3101-925-0000	Align ELO, IPI, ESSER for 2nd Interim	25		11,000.00
01-7425-0-1110-1000-3101-925-4000	Align ELO, IPI, ESSER for 2nd Interim	26		500.00
01-7425-0-1110-2420-3202-110-0000	Align ELO, IPI, ESSER for 2nd Interim	27		100.00
01-7425-0-1110-1000-3311-130-0000	Align ELO, IPI, ESSER for 2nd Interim	28		100.00
01-7425-0-1110-1000-3311-925-4000	Align ELO, IPI, ESSER for 2nd Interim	29		100.00
01-7425-0-1110-2420-3312-110-0000	Align ELO, IPI, ESSER for 2nd Interim	30		100.00
01-7425-0-1110-1000-3321-110-0000	Align ELO, IPI, ESSER for 2nd Interim	31		100.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 1/1/2022, Ending Transaction Date = 1/31/2022, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR22-00103 through BR22-00134 **Effective 1/1/2022 through 1/31/2022**

Journal Entry # **BR22-00133 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **01/31/2022**

Account #	Comments	Line Seq	Debits	Credits
01-7425-0-1110-1000-3321-120-0000	Align ELO, IPI, ESSER for 2nd Interim	32		100.00
01-7425-0-1110-1000-3321-130-0000	Align ELO, IPI, ESSER for 2nd Interim	33		100.00
01-7425-0-1110-1000-3321-140-0000	Align ELO, IPI, ESSER for 2nd Interim	34		100.00
01-7425-0-1110-1000-3321-925-0000	Align ELO, IPI, ESSER for 2nd Interim	35		600.00
01-7425-0-1110-1000-3321-925-4000	Align ELO, IPI, ESSER for 2nd Interim	36		100.00
01-7425-0-1110-1000-3411-925-0000	Align ELO, IPI, ESSER for 2nd Interim	37		10,100.00
01-7425-0-1110-1000-3501-110-0000	Align ELO, IPI, ESSER for 2nd Interim	38		50.00
01-7425-0-1110-1000-3501-120-0000	Align ELO, IPI, ESSER for 2nd Interim	39		20.00
01-7425-0-1110-1000-3501-130-0000	Align ELO, IPI, ESSER for 2nd Interim	40		50.00
01-7425-0-1110-1000-3501-140-0000	Align ELO, IPI, ESSER for 2nd Interim	41		30.00
01-7425-0-1110-1000-3501-925-0000	Align ELO, IPI, ESSER for 2nd Interim	42		350.00
01-7425-0-1110-1000-3501-925-4000	Align ELO, IPI, ESSER for 2nd Interim	43		30.00
01-7425-0-1110-1000-3601-110-0000	Align ELO, IPI, ESSER for 2nd Interim	44		60.00
01-7425-0-1110-1000-3601-120-0000	Align ELO, IPI, ESSER for 2nd Interim	45		30.00
01-7425-0-1110-1000-3601-130-0000	Align ELO, IPI, ESSER for 2nd Interim	46		75.00
01-7425-0-1110-1000-3601-140-0000	Align ELO, IPI, ESSER for 2nd Interim	47		50.00
01-7425-0-1110-1000-3601-925-0000	Align ELO, IPI, ESSER for 2nd Interim	48		1,200.00
01-7425-0-1110-2420-3602-110-0000	Align ELO, IPI, ESSER for 2nd Interim	49		5.00
01-7425-0-1110-2420-2201-110-0000	Align ELO, IPI, ESSER for 2nd Interim	50	27,000.00	
01-7425-0-1110-2420-2201-120-0000	Align ELO, IPI, ESSER for 2nd Interim	51	27,000.00	
01-7425-0-1110-2420-2201-130-0000	Align ELO, IPI, ESSER for 2nd Interim	52	27,000.00	
01-7425-0-1110-2420-2201-140-0000	Align ELO, IPI, ESSER for 2nd Interim	53	27,000.00	
01-7425-0-1110-1000-4310-925-0000	Align ELO, IPI, ESSER for 2nd Interim	54		888.00
01-7422-0-0000-0000-8590-000-0000	Align ELO, IPI, ESSER for 2nd Interim	55	737,857.00	
01-7422-0-1110-1000-4310-925-0000	Align ELO, IPI, ESSER for 2nd Interim	56		737,857.00
01-2600-0-0000-0000-8590-000-0000	Align ELO, IPI, ESSER for 2nd Interim	57	400,563.00	
01-2600-0-1110-1000-4310-925-0000	Align ELO, IPI, ESSER for 2nd Interim	58		400,563.00
01-6266-0-0000-0000-8590-000-0000	Align ELO, IPI, ESSER for 2nd Interim	59	461,079.00	
01-6266-0-1110-1000-4310-925-0000	Align ELO, IPI, ESSER for 2nd Interim	60		461,079.00
01-7425-0- - -9790- -	Align ELO, IPI, ESSER for 2nd Interim	61		78,061.00
01-7426-0- - -9790- -	Align ELO, IPI, ESSER for 2nd Interim	62		153.00
	JE # BR22-00133 Totals		**2,580,942.00**	**2,580,942.00**

Journal Entry # BR22-00103 through BR22-00134 **Effective 1/1/2022 through 1/31/2022**

Journal Entry # **BR22-00134** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **01/31/2022**

Created DEANAH20, 2/1/2022 Posted DEANAH20, 2/1/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment BO/ALIGN ELO PARA AT 2ND INTERM

Account #	Comments	Line Seq	Debits	Credits
01-7426-0-1110-1000-2100-120-0000	BO/ALIGN ELO PARA AT 2ND INTERM	1	25,931.00	
01-7426-0-1110-1000-2100-130-0000	BO/ALIGN ELO PARA AT 2ND INTERM	2	14,330.00	
01-7426-0-1110-1000-2100-140-0000	BO/ALIGN ELO PARA AT 2ND INTERM	3	38,048.00	
01-7426-0-1110-1000-3202-120-0000	BO/ALIGN ELO PARA AT 2ND INTERM	4		4,344.00
01-7426-0-1110-1000-3202-130-0000	BO/ALIGN ELO PARA AT 2ND INTERM	5		5,582.00
01-7426-0-1110-1000-3202-140-0000	BO/ALIGN ELO PARA AT 2ND INTERM	6		475.00
01-7426-0-1110-1000-3312-120-0000	BO/ALIGN ELO PARA AT 2ND INTERM	7		1,175.00
01-7426-0-1110-1000-3312-130-0000	BO/ALIGN ELO PARA AT 2ND INTERM	8		1,895.00
01-7426-0-1110-1000-3312-140-0000	BO/ALIGN ELO PARA AT 2ND INTERM	9		424.00
01-7426-0-1110-1000-3322-120-0000	BO/ALIGN ELO PARA AT 2ND INTERM	10		275.00
01-7426-0-1110-1000-3322-130-0000	BO/ALIGN ELO PARA AT 2ND INTERM	11		443.00
01-7426-0-1110-1000-3322-140-0000	BO/ALIGN ELO PARA AT 2ND INTERM	12		99.00
01-7426-0-1110-1000-3502-120-0000	BO/ALIGN ELO PARA AT 2ND INTERM	13		95.00
01-7426-0-1110-1000-3502-130-0000	BO/ALIGN ELO PARA AT 2ND INTERM	14		153.00
01-7426-0-1110-1000-3502-140-0000	BO/ALIGN ELO PARA AT 2ND INTERM	15		34.00
01-7426-0-1110-1000-3602-120-0000	BO/ALIGN ELO PARA AT 2ND INTERM	16		325.00
01-7426-0-1110-1000-3602-130-0000	BO/ALIGN ELO PARA AT 2ND INTERM	17		523.00
01-7426-0-1110-1000-3602-140-0000	BO/ALIGN ELO PARA AT 2ND INTERM	18		117.00
01-7426-0-1110-1000-4310-925-0000	BO/ALIGN ELO PARA AT 2ND INTERM	19		62,503.00
01-7426-0- - -9790- -	BO/ALIGN ELO PARA AT 2ND INTERM	20	153.00	
		JE # BR22-00134 Totals	**78,462.00**	**78,462.00**
		Jefferson Elementary School District Totals	**8,420,198.00**	**8,420,198.00**

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