

JUNE 30, 2021

Monthly/Yearly
transfers/adjustments
journal entries

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Debit	Credit		
	439.5210.9920 Public School Preschool	50,000.00	
	524.5210.9920 Carl Perkins Secondary	40,000.00	
001.7410.921 General Fund		<u>90,000.00</u>	
<i>To record year-end advances (loans) from General Fund</i>			
508.7200 Transfer Out-Food Service		33,618.50	
	006.5100 Food Service-Transfer In		33,618.50
	003.1310.640.0516.170000 Ed Technology		47,940.12
	001.1310.516 Instructional Software		20,020.00
	001.1310.511 Pandemic Supply		52,028.51
	001.1310.511 Pandemic Supply		9,876.75
	001.2720.572		<u>32,146.00</u>
508.1440.640.9921 Capital		12,333.00	
508.2120.490.9921 Purchased Svc		55,627.12	
508.2120.590.9921 Supplies		94,051.26	
<i>To record use of GEER funds</i>			
467.2123.413.9920	001.2123.413	\$34,518.25	
467.2123.410.9920	001.2123.410	\$50,840.80	
467.2190.410.9920	001.2190.410	\$50,094.65	
<i>To record use of SWSF</i>			
001.7200.910 General fund	006.5100 Food ServicewTransfer-In	29,116.38	
<i>To record transfer of Food Service deficit</i>			
001.2120.111.999800 Guidance Slr	524.2120.111.9920	18,038.78	
<i>To record Guidance Salaries to Carl Perkins CT Grant</i>			
009.1349.551	001.1390.590	98,802.72	
<i>To record shirt inventories adjustments</i>			