INFORMATION SHEET 12/12/2023 TRUSTEES' MEETING

ATTACHMENT 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Celli Coeville, CBO

ISSUE: November 2023, Fiscal Year 23-24 Budget Revisions

Attached for Board review are the Budget Revisions and Transfers for November 1, 2023 through November 30, 2023 transaction dates which may have been posted up until December 8, 2023.

General Fund 01:

Routine donation and salary budget alignments
Aligned various categorical programs for First Interim
Adjust LCFF at First Interim
Adjust EPA for LCFF for First Interim

Developer Fee Fund 25:

Aligned interest earned for 1st Interim

Jefferson School District
Budget Adjustment Report
From 11/1/2023 through 11/30/2023

FUNDS: 01, 15, 21, 25

PASSED AND ADOPTED this 12th day of December 2023, 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 2023-24.

Approved this 12th day of December 2023.

_____
Clerk, Board of Trustees

Journal Entry # BR24-00046 through BR24-00060 Effective 11/1/2023 through 11/30/2023

Journal Entry # **BR24-00046** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **11/01/2023**

Created DENAW20, 11/1/2023 Posted DENAW20, 11/1/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align interest earned at First Interim

Account #	Comments	Line Seq	Debits	Credits
15-9910-0-0000-0000-8660-000-0000	Align interest earned at First Interim	1	2,000.00	
21-9910-0-0000-0000-8660-000-0000	Align interest earned at First Interim	2	80,000.00	
25-9910-0-0000-0000-8660-000-0000	Align interest earned at First Interim	3	900,000.00	
71-9910-0-0000-0000-8660-000-0000	Align interest earned at First Interim	4	1,200.00	
15-9910-0- - -9790- -	Align interest earned at First Interim	5		2,000.00
21-9910-0- - -9790- -	Align interest earned at First Interim	6		80,000.00
25-9910-0- - -9790- -	Align interest earned at First Interim	7		900,000.00
71-9910-0- - -9790- -	Align interest earned at First Interim	8		1,200.00
		JE # BR24-00046 Totals	**983,200.00**	**983,200.00**

Journal Entry # **BR24-00047** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **11/06/2023**

Created KELLIEM20, 11/6/2023 Posted KELLIEM20, 11/6/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Science Camp

Account #	Comments	Line Seq	Debits	Credits
01-9031-0-1110-1000-5815-110-0000	JS/Science Camp	1		8,485.00
01-9031-0-0000-0000-8699-000-0000	JS/Science Camp	2	8,485.00	
		JE # BR24-00047 Totals	**8,485.00**	**8,485.00**

Journal Entry # **BR24-00050** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **11/08/2023**

Created CELLICO20, 11/8/2023 Posted CELLICO20, 11/8/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Remove Budget for Discontinued Res 6537

Account #	Comments	Line Seq	Debits	Credits
01-6537-0-5001-0000-8590-000-0000	Remove Budget for Discontinued Res 6537	1		29,138.00
01-6537-0- - -9790- -	Remove Budget for Discontinued Res 6537	2	29,138.00	
		JE # BR24-00050 Totals	**29,138.00**	**29,138.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2024'), Starting Transaction Date = 11/1/2023, Ending Transaction Date = 11/30/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR24-00046 through BR24-00060 Effective 11/1/2023 through 11/30/2023

Journal Entry # **BR24-00051** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **11/08/2023**

Created CELLICO20, 11/8/2023 Posted CELLICO20, 11/8/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Remove Budget for Discontinued Res 6537

Account #	Comments	Line Seq	Debits	Credits
01-6537-0-5001-0000-8590-000-0000	Remove Budget for Discontinued Res 6537	1	29,138.00	
01-6537-0- - -9790- -	Remove Budget for Discontinued Res 6537	2		29,138.00
		JE # BR24-00051 Totals	**29,138.00**	**29,138.00**

Journal Entry # **BR24-00052** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **11/01/2023**

Created CELLICO20, 11/13/2023 Posted CELLICO20, 11/13/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adjust LCFF for 1st Interim

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8011-000-0000	Adjust LCFF for 1st Interim	1		528,081.00
01-0000-0-0000-0000-8096-000-0000	Adjust LCFF for 1st Interim	2		4,410.00
01-1400-0-0000-0000-8012-000-0000	Adjust LCFF for 1st Interim	3	181,393.00	
01-0000-0- - -9790- -	Adjust LCFF for 1st Interim	4	532,491.00	
01-1400-0- - -9790- -	Adjust LCFF for 1st Interim	5		181,393.00
		JE # BR24-00052 Totals	**713,884.00**	**713,884.00**

Journal Entry # **BR24-00053** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **11/01/2023**

Created CELLICO20, 11/13/2023 Posted CELLICO20, 11/13/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign Curr at 1st Interim

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1101-925-4000	Realign Curr at 1st Interim	1		131,465.00
01-0000-0-1110-1000-2101-925-4000	Realign Curr at 1st Interim	2		143.00
01-0000-0-1110-1000-3101-925-4000	Realign Curr at 1st Interim	3		24,174.00
01-0000-0-1110-1000-3202-925-4000	Realign Curr at 1st Interim	4		38.00
01-0000-0-1110-1000-3311-925-4000	Realign Curr at 1st Interim	5		283.00
01-0000-0-1110-1000-3312-925-4000	Realign Curr at 1st Interim	6		9.00
01-0000-0-1110-1000-3321-925-4000	Realign Curr at 1st Interim	7		1,906.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2024'), Starting Transaction Date = 11/1/2023, Ending Transaction Date = 11/30/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR24-00046 through BR24-00060 **Effective 11/1/2023 through 11/30/2023**

Journal Entry # **BR24-00053 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **11/01/2023**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-3322-925-4000	Realign Curr at 1st Interim	8		2.00
01-0000-0-1110-1000-3501-925-4000	Realign Curr at 1st Interim	9		65.00
01-0000-0-1110-1000-3601-925-4000	Realign Curr at 1st Interim	10		2,296.00
01-0000-0-1110-1000-3602-925-4000	Realign Curr at 1st Interim	11		2.00
01-3213-0-1110-1000-1101-925-4000	Realign Curr at 1st Interim	12		1,500.00
01-0000-0- - -9790- -	Realign Curr at 1st Interim	13	160,383.00	
01-3213-0- - -9790- -	Realign Curr at 1st Interim	14	1,500.00	
		JE # BR24-00053 Totals	**161,883.00**	**161,883.00**

Journal Entry # **BR24-00054** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **11/01/2023**

Created CELLICO20, 11/13/2023 Posted CELLICO20, 11/13/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign Res 3213 for First Interim

Account #	Comments	Line Seq	Debits	Credits
01-3213-0-1110-2420-2201-130-0000	Realign Res 3213 for First Interim	1		463.00
01-3213-0-1110-1000-3101-110-0000	Realign Res 3213 for First Interim	2		23.00
01-3213-0-1110-1000-3101-130-0000	Realign Res 3213 for First Interim	3		69.00
01-3213-0-1110-2420-3202-130-0000	Realign Res 3213 for First Interim	4		76.00
01-3213-0-1110-1000-3311-130-0000	Realign Res 3213 for First Interim	5		17.00
01-3213-0-1110-2420-3312-130-0000	Realign Res 3213 for First Interim	6		29.00
01-3213-0-1110-1000-3321-110-0000	Realign Res 3213 for First Interim	7		2.00
01-3213-0-1110-1000-3321-130-0000	Realign Res 3213 for First Interim	8		9.00
01-3213-0-1110-2420-3322-130-0000	Realign Res 3213 for First Interim	9		7.00
01-3213-0-1110-1000-3601-110-0000	Realign Res 3213 for First Interim	10		2.00
01-3213-0-1110-1000-3601-130-0000	Realign Res 3213 for First Interim	11		11.00
01-3213-0-1110-2420-3602-130-0000	Realign Res 3213 for First Interim	12		8.00
01-3213-0-1110-1000-4310-925-4000	Realign Res 3213 for First Interim	13	716.00	
01-3213-0-0000-0000-8290-000-0000	Realign Res 3213 for First Interim	14	1,500.00	
01-3213-0- - -9790- -	Realign Res 3213 for First Interim	15		1,500.00
		JE # BR24-00054 Totals	**2,216.00**	**2,216.00**

Journal Entry # BR24-00046 through BR24-00060 **Effective 11/1/2023 through 11/30/2023**

Journal Entry # **BR24-00055** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **11/14/2023**

Created JANETTEP20, 11/14/2023 Posted JANETTEP20, 11/14/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment November Budget Alignment

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-4200-1101-110-0000	November Budget Alignment	1		1,500.00
01-0000-0-1110-4200-1101-130-0000	November Budget Alignment	2		700.00
01-0000-0-1110-1000-2100-129-0000	November Budget Alignment	3		500.00
01-0000-0-1110-1000-2100-130-0000	November Budget Alignment	4		3,250.00
01-0000-0-1110-1000-2101-140-0000	November Budget Alignment	5		100.00
01-0000-0-1110-4200-2101-110-0000	November Budget Alignment	6		700.00
01-0000-0-1110-4200-2101-130-0000	November Budget Alignment	7		1,500.00
01-0000-0-1110-4200-2101-140-0000	November Budget Alignment	8		3,500.00
01-0000-0-1110-1000-2105-130-0000	November Budget Alignment	9		1,650.00
01-0000-0-0000-8200-2200-810-0000	November Budget Alignment	10		1,000.00
01-0000-0-0000-8200-2205-130-0000	November Budget Alignment	11		500.00
01-0000-0-0000-8200-2206-810-0000	November Budget Alignment	12		2,000.00
01-0000-0-0000-7300-2300-909-0000	November Budget Alignment	13		10,000.00
01-0000-0-0000-2700-2405-130-0000	November Budget Alignment	14		100.00
01-0000-0-0000-2700-2405-140-0000	November Budget Alignment	15		500.00
01-0000-0-0000-7110-2900-900-0000	November Budget Alignment	16		500.00
01-0000-0-1110-1000-3101-110-0000	November Budget Alignment	17		2,000.00
01-0000-0-1110-1000-3101-120-0000	November Budget Alignment	18		600.00
01-0000-0-1110-1000-3101-130-0000	November Budget Alignment	19		500.00
01-0000-0-1110-1000-3101-140-0000	November Budget Alignment	20		500.00
01-0000-0-1110-4200-3101-110-0000	November Budget Alignment	21		500.00
01-0000-0-1110-4200-3101-130-0000	November Budget Alignment	22		250.00
01-0000-0-1110-1000-3202-129-0000	November Budget Alignment	23		1,250.00
01-0000-0-1110-4200-3202-130-0000	November Budget Alignment	24		500.00
01-0000-0-1110-4200-3202-140-0000	November Budget Alignment	25		250.00
01-0000-0-1110-1000-3311-110-0000	November Budget Alignment	26		50.00
01-0000-0-1110-1000-3311-130-0000	November Budget Alignment	27		50.00
01-0000-0-1110-1000-3311-140-0000	November Budget Alignment	28		250.00
01-0000-0-0000-7300-3312-909-0000	November Budget Alignment	29		250.00
01-0000-0-0000-8200-3312-140-0000	November Budget Alignment	30		50.00
01-0000-0-0000-8200-3312-810-0000	November Budget Alignment	31		150.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2024'), Starting Transaction Date = 11/1/2023, Ending Transaction Date = 11/30/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR24-00046 through BR24-00060 **Effective 11/1/2023 through 11/30/2023**

Journal Entry # **BR24-00055 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **11/14/2023**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-3312-129-0000	November Budget Alignment	32		50.00
01-0000-0-1110-4200-3312-110-0000	November Budget Alignment	33		50.00
01-0000-0-1110-4200-3312-130-0000	November Budget Alignment	34		100.00
01-0000-0-1110-4200-3312-140-0000	November Budget Alignment	35		250.00
01-0000-0-1110-1000-3321-110-0000	November Budget Alignment	36		150.00
01-0000-0-1110-1000-3321-120-0000	November Budget Alignment	37		50.00
01-0000-0-1110-4200-3321-110-0000	November Budget Alignment	38		50.00
01-0000-0-1110-4200-3321-130-0000	November Budget Alignment	39		50.00
01-0000-0-0000-7300-3322-909-0000	November Budget Alignment	40		50.00
01-0000-0-0000-8200-3322-810-0000	November Budget Alignment	41		50.00
01-0000-0-1110-1000-3322-129-0000	November Budget Alignment	42		50.00
01-0000-0-1110-4200-3322-110-0000	November Budget Alignment	43		50.00
01-0000-0-1110-4200-3322-130-0000	November Budget Alignment	44		50.00
01-0000-0-1110-4200-3322-140-0000	November Budget Alignment	45		50.00
01-0000-0-0000-2150-3412-929-0000	November Budget Alignment	46		7,000.00
01-0000-0-1110-1000-3412-129-0000	November Budget Alignment	47		1,000.00
01-0000-0-0000-8200-3502-140-0000	November Budget Alignment	48		50.00
01-0000-0-1110-4200-3502-140-0000	November Budget Alignment	49		50.00
01-0000-0-1110-1000-3601-110-0000	November Budget Alignment	50		50.00
01-0000-0-1110-1000-3601-120-0000	November Budget Alignment	51		100.00
01-0000-0-1110-4200-3601-110-0000	November Budget Alignment	52		50.00
01-0000-0-1110-4200-3601-130-0000	November Budget Alignment	53		50.00
01-0000-0-1110-1000-3602-129-0000	November Budget Alignment	54		50.00
01-0000-0-1110-4200-3602-110-0000	November Budget Alignment	55		50.00
01-0000-0-1110-4200-3602-130-0000	November Budget Alignment	56		50.00
01-0000-0-1110-4200-3602-140-0000	November Budget Alignment	57		50.00
01-0000-0- - -9790- -	November Budget Alignment	58	44,750.00	
		JE # BR24-00055 Totals	**44,750.00**	**44,750.00**

Journal Entry # BR24-00046 through BR24-00060 Effective 11/1/2023 through 11/30/2023

Journal Entry # **BR24-00056** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **11/01/2023**

Created CELLICO20, 11/16/2023 Posted CELLICO20, 11/16/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adjust EPA for LCFF for First Interim

Account #	Comments	Line Seq	Debits	Credits
01-1400-0-1110-1000-1100-110-0000	Adjust EPA for LCFF for First Interim	1		153,523.00
01-1400-0-1110-1000-1100-120-0000	Adjust EPA for LCFF for First Interim	2	214,111.00	
01-1400-0-1110-1000-1100-130-0000	Adjust EPA for LCFF for First Interim	3		158,253.00
01-1400-0-1110-1000-1100-140-0000	Adjust EPA for LCFF for First Interim	4		83,729.00
01-0000-0-1110-1000-1100-110-0000	Adjust EPA for LCFF for First Interim	5	153,523.00	
01-0000-0-1110-1000-1100-120-0000	Adjust EPA for LCFF for First Interim	6		214,111.00
01-0000-0-1110-1000-1100-130-0000	Adjust EPA for LCFF for First Interim	7	158,253.00	
01-0000-0-1110-1000-1100-140-0000	Adjust EPA for LCFF for First Interim	8	83,729.00	
01-0000-0- - -9790- -	Adjust EPA for LCFF for First Interim	9		181,394.00
01-1400-0- - -9790- -	Adjust EPA for LCFF for First Interim	10	181,394.00	
	JE # BR24-00056 Totals		**791,010.00**	**791,010.00**

Journal Entry # **BR24-00057** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **11/01/2023**

Created CELLICO20, 11/16/2023 Posted CELLICO20, 11/16/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign Resource 9304 for First Interim

Account #	Comments	Line Seq	Debits	Credits
01-9304-0-0000-0000-8699-000-0000	Realign Resource 9304 for First Interim	1	249.00	
01-9304-0- - -9790- -	Realign Resource 9304 for First Interim	2		249.00
	JE # BR24-00057 Totals		**249.00**	**249.00**

Journal Entry # **BR24-00058** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **11/01/2023**

Created CELLICO20, 11/16/2023 Posted CELLICO20, 11/16/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment County LCFF Transfer for First Interim

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-9200-7142-000-0000	County LCFF Transfer for First Interim	1	183,035.00	
01-0000-0- - -9790- -	County LCFF Transfer for First Interim	2		183,035.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2024'), Starting Transaction Date = 11/1/2023, Ending Transaction Date = 11/30/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR24-00046 through BR24-00060 **Effective 11/1/2023 through 11/30/2023**

Journal Entry # **BR24-00058 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **11/01/2023**

Account #	Comments	Line Seq	Debits	Credits
		JE # BR24-00058 Totals	**183,035.00**	**183,035.00**

Journal Entry # **BR24-00059** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **11/30/2023**

Created CELLICO20, 11/30/2023 Posted CELLICO20, 11/30/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adj Curriculum Budget

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4120-900-4000	Adj Curriculum Budget	1		50,000.00
01-1100-0- - -9790- -	Adj Curriculum Budget	2	50,000.00	
		JE # BR24-00059 Totals	**50,000.00**	**50,000.00**

Journal Entry # **BR24-00060** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **11/30/2023**

Created CELLICO20, 12/3/2023 Posted CELLICO20, 12/3/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign Res 6537 for November Month End

Account #	Comments	Line Seq	Debits	Credits
01-6537-0-5001-0000-8590-000-0000	Realign Res 6537 for November Month End	1		29,138.00
01-6537-0- - -9790- -	Realign Res 6537 for November Month End	2	29,138.00	
		JE # BR24-00060 Totals	**29,138.00**	**29,138.00**

Jefferson Elementary School District Totals	**3,026,126.00**	**3,026,126.00**

Journal Entry # BT24-00010 through BT24-00015 Effective 11/1/2023 through 11/30/2023

Journal Entry # **BT24-00010** Status **Posted** Type **BudXFer** Fiscal Year **2024** Transaction Date **11/02/2023**

Created CELLICO20, 11/2/2023 Posted CELLICO20, 11/2/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign Mgmt Code 4000

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-5222-925-4000	Realign Mgmt Code 4000	1	8,000.00	
01-0000-0-0000-2150-4310-925-4000	Realign Mgmt Code 4000	2		8,000.00
		JE # BT24-00010 Totals	**8,000.00**	**8,000.00**

Journal Entry # **BT24-00013** Status **Posted** Type **BudXFer** Fiscal Year **2024** Transaction Date **11/06/2023**

Created CELLICO20, 11/6/2023 Posted CELLICO20, 11/6/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Realign Site Budget for 1st Interim

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1101-140-1001	TS/Realign Site Budget for 1st Interim	1		240.00
01-0000-0-1110-1000-2101-140-1001	TS/Realign Site Budget for 1st Interim	2		6,201.00
01-0000-0-1110-1000-3101-140-1001	TS/Realign Site Budget for 1st Interim	3		46.00
01-0000-0-1110-1000-3312-140-1001	TS/Realign Site Budget for 1st Interim	4		384.00
01-0000-0-1110-1000-3321-140-1001	TS/Realign Site Budget for 1st Interim	5		3.00
01-0000-0-1110-1000-3322-140-1001	TS/Realign Site Budget for 1st Interim	6		90.00
01-0000-0-1110-1000-3502-140-1001	TS/Realign Site Budget for 1st Interim	7		3.00
01-0000-0-1110-1000-3601-140-1001	TS/Realign Site Budget for 1st Interim	8		4.00
01-0000-0-1110-1000-3602-140-1001	TS/Realign Site Budget for 1st Interim	9		
01-0000-0-1110-1000-4310-140-1001	TS/Realign Site Budget for 1st Interim	10	8,328.00	
01-0000-0-1110-1000-3202-140-1001	TS/Realign Site Budget for 1st Interim	11		1,249.00
01-0000-0-1110-1000-3602-140-1001	TS/Realign Site Budget for 1st Interim	12		108.00
		JE # BT24-00013 Totals	**8,328.00**	**8,328.00**

Journal Entry # **BT24-00014** Status **Posted** Type **BudXFer** Fiscal Year **2024** Transaction Date **11/07/2023**

Created CELLICO20, 11/7/2023 Posted CELLICO20, 11/7/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign SpEd for 1st Interim

Account #	Comments	Line Seq	Debits	Credits

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2024'), Starting Transaction Date = 11/1/2023, Ending Transaction Date = 11/30/2023, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)

Journal Entry # BT24-00010 through BT24-00015 **Effective 11/1/2023 through 11/30/2023**

01-6500-0-5770-1180-5809-950-3000	Realign SpEd for 1st Interim	1	30,000.00	
01-6500-0-5001-2700-4310-950-3000	Realign SpEd for 1st Interim	2		30,000.00
		JE # BT24-00014 Totals	**30,000.00**	**30,000.00**

Journal Entry # **BT24-00015** Status **Posted** Type **BudXFer** Fiscal Year **2024** Transaction Date **11/20/2023**

Created KELLIEM20, 11/20/2023 Posted KELLIEM20, 11/20/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment GATE Supplies

Account #	Comments	Line Seq	Debits	Credits
01-0714-0-1110-1000-5800-110-4000	GATE Supplies	1	55.00	
01-0714-0-1110-1000-4310-110-1001	GATE Supplies	2		55.00
		JE # BT24-00015 Totals	**55.00**	**55.00**

Jefferson Elementary School District Totals	**46,383.00**	**46,383.00**