INFORMATION SHEET 12/13/2022 TRUSTEES' MEETING

ATTACHMENT 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Celli Coeville, CBO

ISSUE: November 2022, Fiscal Year 22-23 Budget Revisions

Attached for Board review are the Budget Revisions and Transfers for November 1, 2022 through November 30, 2022 transaction dates which may have been posted up until December 10, 2022.

General Fund (01):

Routine donation and budget alignments
Align various categorical programs at First Interim
Expanded Learning Opportunity Program Grant (ELOP) $1,388,063
Adjust LCFF at First Interim

Jefferson School District
Budget Adjustment Report
From 11/1/2022 through 11/30/2022

FUNDS: 01

PASSED AND ADOPTED this 13th day of December 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 2022-23.

Approved this 13th day of December, 2022.

_____
Clerk, Board of Trustees

Journal Entry # BR23-00043 through BR23-00072 Effective 11/1/2022 through 11/30/2022

Journal Entry # **BR23-00043** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **11/08/2022**

Created CELLICO20, 11/8/2022 Posted CELLICO20, 11/8/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Added Site Household Income Form

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-110-1002	Added Site Household Income Form	1		8,580.00
01-1100-0-1110-1000-4310-120-1002	Added Site Household Income Form	2		12,150.00
01-1100-0-1110-1000-4310-130-1002	Added Site Household Income Form	3		11,130.00
01-1100-0-1110-1000-4310-140-1002	Added Site Household Income Form	4		13,980.00
01-1100-0- - -9790- -	Added Site Household Income Form	5	45,840.00	
		JE # BR23-00043 Totals	**45,840.00**	**45,840.00**

Journal Entry # **BR23-00047** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **11/01/2022**

Created CELLICO20, 11/11/2022 Posted CELLICO20, 11/11/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment 22-23 ELOP Revenue

Account #	Comments	Line Seq	Debits	Credits
01-2600-0-0000-0000-8590-000-0000	22-23 ELOP Revenue	1	1,388,063.00	
01-2600-0- - -9790- -	22-23 ELOP Revenue	2		1,388,063.00
		JE # BR23-00047 Totals	**1,388,063.00**	**1,388,063.00**

Journal Entry # **BR23-00048** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **11/01/2022**

Created CELLICO20, 11/15/2022 Posted CELLICO20, 11/15/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adjust 8980 for First Interim

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8980-000-0000	Adjust 8980 for First Interim	1		273,673.00
01-0000-0- - -9790- -	Adjust 8980 for First Interim	2	273,673.00	
		JE # BR23-00048 Totals	**273,673.00**	**273,673.00**

Journal Entry # BR23-00043 through BR23-00072 Effective 11/1/2022 through 11/30/2022

Journal Entry # **BR23-00050** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **11/01/2022**

Created CELLICO20, 11/15/2022 Posted CELLICO20, 11/15/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adjust 8990 for First Interim

Account #	Comments	Line Seq	Debits	Credits
01-9010-0-0000-0000-8990-000-0000	Adjust 8990 for First Interim	1		3,929.00
01-9010-0- - -9790- -	Adjust 8990 for First Interim	2	3,929.00	
	JE # BR23-00050 Totals		**3,929.00**	**3,929.00**

Journal Entry # **BR23-00051** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **11/01/2022**

Created CELLICO20, 11/15/2022 Posted CELLICO20, 11/15/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adjust 5634 for First Interim

Account #	Comments	Line Seq	Debits	Credits
01-5634-0-0000-0000-8290-000-0000	Adjust 5634 for First Interim	1	570.00	
01-5634-0- - -9790- -	Adjust 5634 for First Interim	2		570.00
	JE # BR23-00051 Totals		**570.00**	**570.00**

Journal Entry # **BR23-00052** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **11/01/2022**

Created CELLICO20, 11/21/2022 Posted CELLICO20, 11/21/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adjust LCFF for First Interim

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8011-000-0011	Adjust LCFF for First Interim	1		149,290.00
01-1400-0-0000-0000-8012-000-0011	Adjust LCFF for First Interim	2	959,204.00	
01-0000-0-0000-0000-8096-000-0000	Adjust LCFF for First Interim	3		3,029.00
01-0000-0-0000-9200-7142-000-0000	Adjust LCFF for First Interim	4	821.00	
01-0000-0- - -9790- -	Adjust LCFF for First Interim	5	151,498.00	
01-1400-0- - -9790- -	Adjust LCFF for First Interim	6		959,204.00
	JE # BR23-00052 Totals		**1,111,523.00**	**1,111,523.00**

Journal Entry # BR23-00043 through BR23-00072 **Effective 11/1/2022 through 11/30/2022**

Journal Entry # **BR23-00053** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **11/01/2022**

Created CELLICO20, 11/21/2022 Posted CELLICO20, 11/21/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align EPA for LCFF and First Interim

Account #	Comments	Line Seq	Debits	Credits
01-1400-0-1110-1000-1100-110-0000	Align EPA for LCFF and First Interim	1		169,271.00
01-1400-0-1110-1000-1100-120-0000	Align EPA for LCFF and First Interim	2		241,816.00
01-1400-0-1110-1000-1100-130-0000	Align EPA for LCFF and First Interim	3		265,998.00
01-1400-0-1110-1000-1100-140-0000	Align EPA for LCFF and First Interim	4		282,118.00
01-0000-0-1110-1000-1100-110-0000	Align EPA for LCFF and First Interim	5	169,271.00	
01-0000-0-1110-1000-1100-120-0000	Align EPA for LCFF and First Interim	6	241,816.00	
01-0000-0-1110-1000-1100-130-0000	Align EPA for LCFF and First Interim	7	265,998.00	
01-0000-0-1110-1000-1100-140-0000	Align EPA for LCFF and First Interim	8	282,118.00	
01-0000-0- - -9790- -	Align EPA for LCFF and First Interim	9		959,203.00
01-1400-0- - -9790- -	Align EPA for LCFF and First Interim	10	959,203.00	
		JE # BR23-00053 Totals	**1,918,406.00**	**1,918,406.00**

Journal Entry # **BR23-00054** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **11/22/2022**

Created KELLIEM20, 11/22/2022 Posted KELLIEM20, 11/22/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Cash Found in Locked Safe

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-0000-2700-4310-140-1001	TS/Cash Found in Locked Safe	1		225.00
01-9014-0-0000-0000-8699-000-0000	TS/Cash Found in Locked Safe	2	225.00	
		JE # BR23-00054 Totals	**225.00**	**225.00**

Journal Entry # **BR23-00055** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **11/22/2022**

Created KELLIEM20, 11/22/2022 Posted KELLIEM20, 11/22/2022 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		2,500.00
01-9031-0-0000-0000-8699-000-0000	JS/Science Camp	2	2,500.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 11/1/2022, Ending Transaction Date = 11/30/2022, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00043 through BR23-00072 **Effective 11/1/2022 through 11/30/2022**

Journal Entry # **BR23-00055 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **11/22/2022**

Account #	Comments	Line Seq	Debits	Credits
		JE # BR23-00055 Totals	**2,500.00**	**2,500.00**

Journal Entry # **BR23-00056** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **11/22/2022**

Created KELLIEM20, 11/22/2022 Posted KELLIEM20, 11/22/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Wells Fargo - Potts

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1092	JS/Wells Fargo - Potts	1		50.00
01-9011-0-0000-0000-8699-000-0000	JS/Wells Fargo - Potts	2	50.00	
		JE # BR23-00056 Totals	**50.00**	**50.00**

Journal Entry # **BR23-00057** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **11/22/2022**

Created KELLIEM20, 11/22/2022 Posted KELLIEM20, 11/22/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Graduation

Account #	Comments	Line Seq	Debits	Credits
01-9301-0-1110-1000-4310-110-1001	JS/Graduation	1		250.00
01-9301-0-0000-0000-8699-000-0000	JS/Graduation	2	250.00	
		JE # BR23-00057 Totals	**250.00**	**250.00**

Journal Entry # **BR23-00058** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **11/22/2022**

Created KELLIEM20, 11/22/2022 Posted KELLIEM20, 11/22/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Science Camp

Account #	Comments	Line Seq	Debits	Credits
01-9031-0-1110-1000-4310-110-0000	JS/Science Camp	1		20,490.00
01-9031-0-0000-0000-8699-000-0000	JS/Science Camp	2	20,490.00	
		JE # BR23-00058 Totals	**20,490.00**	**20,490.00**

Journal Entry # BR23-00043 through BR23-00072 Effective 11/1/2022 through 11/30/2022

Journal Entry # **BR23-00059** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **11/22/2022**

Created KELLIEM20, 11/22/2022 Posted KELLIEM20, 11/22/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Wells Fargo - Potts

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1092	JS/Wells Fargo - Potts	1		150.00
01-9011-0-0000-0000-8699-000-0000	JS/Wells Fargo - Potts	2	150.00	
		JE # BR23-00059 Totals	**150.00**	**150.00**

Journal Entry # **BR23-00060** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **11/22/2022**

Created KELLIEM20, 11/22/2022 Posted KELLIEM20, 11/22/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Graduation

Account #	Comments	Line Seq	Debits	Credits
01-9301-0-1110-1000-4310-110-1001	JS/Graduation	1		255.00
01-9301-0-0000-0000-8699-000-0000	JS/Graduation	2	255.00	
		JE # BR23-00060 Totals	**255.00**	**255.00**

Journal Entry # **BR23-00061** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **11/22/2022**

Created KELLIEM20, 11/22/2022 Posted KELLIEM20, 11/22/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/MJPFA Artist in Residence

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1700-1000-5800-120-1090	MS/MJPFA Artist in Residence	1		1,500.00
01-9012-0-0000-0000-8699-000-0000	MS/MJPFA Artist in Residence	2	1,500.00	
		JE # BR23-00061 Totals	**1,500.00**	**1,500.00**

Journal Entry # BR23-00043 through BR23-00072 Effective 11/1/2022 through 11/30/2022

Journal Entry # **BR23-00062** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **11/22/2022**

Created KELLIEM20, 11/22/2022 Posted KELLIEM20, 11/22/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/San Joaquin ACE

Account #	Comments	Line Seq	Debits	Credits
01-9304-0-1110-1000-4320-140-0000	TS/San Joaquin ACE	1		250.00
01-9304-0-0000-0000-8699-000-0000	TS/San Joaquin ACE	2	250.00	
		JE # BR23-00062 Totals	**250.00**	**250.00**

Journal Entry # **BR23-00063** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **11/22/2022**

Created KELLIEM20, 11/22/2022 Posted KELLIEM20, 11/22/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/PG&E donation

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-0000-2700-4310-140-1001	TS/PG&E donation	1		150.00
01-9014-0-0000-0000-8699-000-0000	TS/PG&E donation	2	150.00	
		JE # BR23-00063 Totals	**150.00**	**150.00**

Journal Entry # **BR23-00064** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **11/22/2022**

Created KELLIEM20, 11/22/2022 Posted KELLIEM20, 11/22/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/MJPFA Walk Through CA

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-5800-120-1090	MS/MJPFA Walk Through CA	1		1,115.00
01-9012-0-0000-0000-8699-000-0000	MS/MJPFA Walk Through CA	2	1,115.00	
		JE # BR23-00064 Totals	**1,115.00**	**1,115.00**

Journal Entry # **BR23-00065** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **11/22/2022**

Created KELLIEM20, 11/22/2022 Posted KELLIEM20, 11/22/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Science Camp

Account #	Comments	Line Seq	Debits	Credits
01-9031-0-1110-1000-4310-110-0000	JS/Science Camp	1		10,900.00
01-9031-0-0000-0000-8699-000-0000	JS/Science Camp	2	10,900.00	
		JE # BR23-00065 Totals	**10,900.00**	**10,900.00**

Journal Entry # **BR23-00066** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **11/25/2022**

Created CELLICO20, 11/25/2022 Posted CELLICO20, 11/25/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign categorical Res 3310

Account #	Comments	Line Seq	Debits	Credits
01-3310-0-5770-1130-1100-959-0000	Realign categorical Res 3310	1	304.00	
01-3310-0-5770-1110-2100-119-0000	Realign categorical Res 3310	2	2,068.00	
01-3310-0-5770-1110-2100-129-0000	Realign categorical Res 3310	3	10,754.00	
01-3310-0-5770-1110-2100-139-0000	Realign categorical Res 3310	4		31,527.00
01-3310-0-5770-1110-2100-149-0000	Realign categorical Res 3310	5		23,183.00
01-3310-0-5770-1120-2100-119-0000	Realign categorical Res 3310	6		2.00
01-3310-0-5770-1120-2100-129-0000	Realign categorical Res 3310	7	24,404.00	
01-3310-0-5770-1120-2100-139-0000	Realign categorical Res 3310	8		9,554.00
01-3310-0-5770-1120-2100-149-0000	Realign categorical Res 3310	9	1,614.00	
01-3310-0-5770-1120-2105-110-9925	Realign categorical Res 3310	10		12.00
01-3310-0-5770-1130-3101-959-0000	Realign categorical Res 3310	11		178.00
01-3310-0-5770-1110-3202-119-0000	Realign categorical Res 3310	12		529.00
01-3310-0-5770-1110-3202-129-0000	Realign categorical Res 3310	13	1,992.00	
01-3310-0-5770-1110-3202-139-0000	Realign categorical Res 3310	14		4,616.00
01-3310-0-5770-1110-3202-149-0000	Realign categorical Res 3310	15		4,401.00
01-3310-0-5770-1120-3202-119-0000	Realign categorical Res 3310	16		586.00
01-3310-0-5770-1120-3202-129-0000	Realign categorical Res 3310	17	117.00	
01-3310-0-5770-1120-3202-139-0000	Realign categorical Res 3310	18		2,143.00
01-3310-0-5770-1120-3202-149-0000	Realign categorical Res 3310	19		158.00
01-3310-0-5770-1110-3312-119-0000	Realign categorical Res 3310	20	128.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 11/1/2022, Ending Transaction Date = 11/30/2022, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00043 through BR23-00072 **Effective 11/1/2022 through 11/30/2022**

Journal Entry # **BR23-00066 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **11/25/2022**

Account #	Comments	Line Seq	Debits	Credits
01-3310-0-5770-1110-3312-129-0000	Realign categorical Res 3310	21	667.00	
01-3310-0-5770-1110-3312-139-0000	Realign categorical Res 3310	22	9,008.00	
01-3310-0-5770-1110-3312-149-0000	Realign categorical Res 3310	23		1,437.00
01-3310-0-5770-1120-3312-110-9925	Realign categorical Res 3310	24		1.00
01-3310-0-5770-1120-3312-129-0000	Realign categorical Res 3310	25	1,513.00	
01-3310-0-5770-1120-3312-139-0000	Realign categorical Res 3310	26		593.00
01-3310-0-5770-1120-3312-149-0000	Realign categorical Res 3310	27	100.00	
01-3310-0-5770-1130-3321-959-0000	Realign categorical Res 3310	28	5.00	
01-3310-0-5770-1110-3322-119-0000	Realign categorical Res 3310	29	30.00	
01-3310-0-5770-1110-3322-129-0000	Realign categorical Res 3310	30	156.00	
01-3310-0-5770-1110-3322-139-0000	Realign categorical Res 3310	31	2,107.00	
01-3310-0-5770-1110-3322-149-0000	Realign categorical Res 3310	32		337.00
01-3310-0-5770-1120-3322-129-0000	Realign categorical Res 3310	33	354.00	
01-3310-0-5770-1120-3322-139-0000	Realign categorical Res 3310	34		138.00
01-3310-0-5770-1120-3322-149-0000	Realign categorical Res 3310	35	23.00	
01-3310-0-5770-1130-3411-959-0000	Realign categorical Res 3310	36		41.00
01-3310-0-5770-1130-3501-959-0000	Realign categorical Res 3310	37	1.00	
01-3310-0-5770-1110-3502-119-0000	Realign categorical Res 3310	38	10.00	
01-3310-0-5770-1110-3502-129-0000	Realign categorical Res 3310	39	54.00	
01-3310-0-5770-1110-3502-139-0000	Realign categorical Res 3310	40	727.00	
01-3310-0-5770-1110-3502-149-0000	Realign categorical Res 3310	41		115.00
01-3310-0-5770-1120-3502-129-0000	Realign categorical Res 3310	42	122.00	
01-3310-0-5770-1120-3502-139-0000	Realign categorical Res 3310	43		48.00
01-3310-0-5770-1120-3502-149-0000	Realign categorical Res 3310	44	8.00	
01-3310-0-5770-1130-3601-959-0000	Realign categorical Res 3310	45	4.00	
01-3310-0-5770-1110-3602-119-0000	Realign categorical Res 3310	46	33.00	
01-3310-0-5770-1110-3602-129-0000	Realign categorical Res 3310	47	182.00	
01-3310-0-5770-1110-3602-139-0000	Realign categorical Res 3310	48	2,483.00	
01-3310-0-5770-1110-3602-149-0000	Realign categorical Res 3310	49		400.00
01-3310-0-5770-1120-3602-119-0000	Realign categorical Res 3310	50		2.00
01-3310-0-5770-1120-3602-129-0000	Realign categorical Res 3310	51	416.00	
01-3310-0-5770-1120-3602-139-0000	Realign categorical Res 3310	52		167.00
01-3310-0-5770-1120-3602-149-0000	Realign categorical Res 3310	53	26.00	
01-3310-0- - -9790- -	Realign categorical Res 3310	54	20,758.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 11/1/2022, Ending Transaction Date = 11/30/2022, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00043 through BR23-00072 **Effective 11/1/2022 through 11/30/2022**

Journal Entry # **BR23-00066 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **11/25/2022**

Account #	Comments	Line Seq	Debits	Credits
		JE # BR23-00066 Totals	**80,168.00**	**80,168.00**

Journal Entry # **BR23-00067** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **11/25/2022**

Created CELLICO20, 11/25/2022 Posted CELLICO20, 11/25/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Categorical Res 3310

Account #	Comments	Line Seq	Debits	Credits
01-3310-0-5001-0000-8980-000-0000	Align Categorical Res 3310	1	20,758.00	
01-3310-0- - -9790- -	Align Categorical Res 3310	2		20,758.00
		JE # BR23-00067 Totals	**20,758.00**	**20,758.00**

Journal Entry # **BR23-00068** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **11/28/2022**

Created KELLIEM20, 11/28/2022 Posted KELLIEM20, 11/28/2022 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		11,850.00
01-9031-0-0000-0000-8699-000-0000	JS/Science Camp	2	11,850.00	
		JE # BR23-00068 Totals	**11,850.00**	**11,850.00**

Journal Entry # **BR23-00069** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **11/30/2022**

Created CELLICO20, 11/30/2022 Posted CELLICO20, 11/30/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment ELOP Boys and Girls Club Budget

Account #	Comments	Line Seq	Debits	Credits
01-2600-0-1110-1000-5800-925-0000	ELOP Boys and Girls Club Budget	1		20,000.00
01-2600-0- - -9790- -	ELOP Boys and Girls Club Budget	2	20,000.00	
		JE # BR23-00069 Totals	**20,000.00**	**20,000.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 11/1/2022, Ending Transaction Date = 11/30/2022, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00043 through BR23-00072 Effective 11/1/2022 through 11/30/2022

Journal Entry # **BR23-00072** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **11/30/2022**

Created CELLICO20, 12/5/2022 Posted CELLICO20, 12/5/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Pupil Transportation

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-2200-859-0000	Align Pupil Transportation	1		4,473.00
01-0723-0-0000-3600-2201-850-0000	Align Pupil Transportation	2		4,840.00
01-0723-0-0000-3600-2210-859-0000	Align Pupil Transportation	3		2,245.00
01-0723-0-0000-3600-2310-859-0000	Align Pupil Transportation	4		182.00
01-0723-0-0000-3600-3202-859-0000	Align Pupil Transportation	5		955.00
01-0723-0-0000-3600-3312-859-0000	Align Pupil Transportation	6		677.00
01-0723-0-0000-3600-3322-859-0000	Align Pupil Transportation	7		170.00
01-0723-0-0000-3600-3502-859-0000	Align Pupil Transportation	8		58.00
01-0723-0-0000-3600-3602-859-0000	Align Pupil Transportation	9		203.00
01-0723-0-0000-3600-4381-850-9100	Align Pupil Transportation	10		1,082.00
01-0723-0-0000-3600-4390-850-9100	Align Pupil Transportation	11		6,362.00
01-0723-0- - -9790- -	Align Pupil Transportation	12	21,247.00	
		JE # BR23-00072 Totals	**21,247.00**	**21,247.00**
		Jefferson Elementary School District Totals	**4,933,862.00**	**4,933,862.00**

Journal Entry # BT23-00011 through BT23-00012 Effective 11/1/2022 through 11/30/2022

Journal Entry # **BT23-00011** Status **Posted** Type **BudXFer** Fiscal Year **2023** Transaction Date **11/04/2022**

Created KELLIEM20, 11/4/2022 Posted KELLIEM20, 11/4/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Field Trip Budget

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/Field Trip Budget	1	14,138.00	
01-9013-0-1110-1000-5800-130-1090	HS/Field Trip Budget	2		14,138.00
		JE # BT23-00011 Totals	**14,138.00**	**14,138.00**

Journal Entry # **BT23-00012** Status **Posted** Type **BudXFer** Fiscal Year **2023** Transaction Date **11/30/2022**

Created CELLICO20, 11/30/2022 Posted CELLICO20, 11/30/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Mgmt 9030

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7300-4310-900-9030	Align Mgmt 9030	1	651.00	
01-0000-0-0000-7300-5220-900-9030	Align Mgmt 9030	2		651.00
		JE # BT23-00012 Totals	**651.00**	**651.00**

Jefferson Elementary School District Totals	**14,789.00**	**14,789.00**