INFORMATION SHEET 2/7/2023 TRUSTEES' MEETING

ATTACHMENT 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Celli Coeville, CBO

ISSUE: January 2023, Fiscal Year 22-23 Budget Revisions

Attached for Board review are the Budget Revisions and Transfers for January 1, 2023 through January 31, 2023 transaction dates which may have been posted up until February 3, 2023.

General Fund (01):

Aligned Transportation Program for Second Interim
Aligned Salary and Benefits for Second Interim
Balanced Categoricals at Second Interim

Jefferson School District
Budget Adjustment Report
From 1/1/2023 through 1/31/2023

FUNDS: 01

PASSED AND ADOPTED this 7th day of February 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 2022-23.

Approved this 7th day of February 2023.

_____
Clerk, Board of Trustees

Journal Entry # BR23-00076 through BR23-00113 Effective 1/1/2023 through 1/31/2023

Journal Entry # **BR23-00076** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **01/03/2023**

Created KELLIEM20, 1/3/2023 Posted KELLIEM20, 1/3/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment School Crossing Guards

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-5800-140-9200	School Crossing Guards	1		1.00
01-0000-0- - -9790- -	School Crossing Guards	2	1.00	
	JE # BR23-00076 Totals		**1.00**	**1.00**

Journal Entry # **BR23-00077** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **01/05/2023**

Created DENAW20, 1/5/2023 Posted DENAW20, 1/5/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align transportation program at Second Interim

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-2200-859-0000	Align transportation program at Second Interim	1		30,000.00
01-0723-0-0000-3600-2201-850-0000	Align transportation program at Second Interim	2		5,000.00
01-0723-0-0000-3600-2210-859-0000	Align transportation program at Second Interim	3		1,300.00
01-0723-0-0000-3600-2310-859-0000	Align transportation program at Second Interim	4		65.00
01-0723-0-0000-3600-3202-859-0000	Align transportation program at Second Interim	5		7,200.00
01-0723-0-0000-3600-3312-850-0000	Align transportation program at Second Interim	6		500.00
01-0723-0-0000-3600-3312-859-0000	Align transportation program at Second Interim	7		1,600.00
01-0723-0-0000-3600-3322-850-0000	Align transportation program at Second Interim	8		110.00
01-0723-0-0000-3600-3322-859-0000	Align transportation program at Second Interim	9		375.00
01-0723-0-0000-3600-3412-859-0000	Align transportation program at Second Interim	10		5,800.00
01-0723-0-0000-3600-3502-850-0000	Align transportation program at Second Interim	11		40.00
01-0723-0-0000-3600-3502-859-0000	Align transportation program at Second Interim	12		130.00
01-0723-0-0000-3600-3602-850-0000	Align transportation program at Second Interim	13		130.00
01-0723-0-0000-3600-3602-859-0000	Align transportation program at Second Interim	14		450.00
01-0723-0-0000-0000-8980-000-0000	Align transportation program at Second Interim	15	52,700.00	
01-0000-0-0000-0000-8980-000-0000	Align transportation program at Second Interim	16		52,700.00
01-0723-0-0000-0000-8980-000-0000	Align transportation program at Second Interim	17	64,246.00	
01-0000-0-0000-0000-8980-000-0000	Align transportation program at Second Interim	18		64,246.00
01-0000-0- - -9790- -	Align transportation program at Second Interim	19	116,946.00	
01-0723-0- - -9790- -	Align transportation program at Second Interim	20		64,246.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 1/1/2023, Ending Transaction Date = 1/31/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00076 through BR23-00113 **Effective 1/1/2023 through 1/31/2023**

Journal Entry # **BR23-00077 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **01/05/2023**

Account #	Comments	Line Seq	Debits	Credits
		JE # BR23-00077 Totals	**233,892.00**	**233,892.00**

Journal Entry # **BR23-00078** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **01/05/2023**

Created DENAW20, 1/5/2023 Posted DENAW20, 1/5/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align contributions at Second Interim

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8980-000-0000	Align contributions at Second Interim	1		20,758.00
01-0000-0- - -9790- -	Align contributions at Second Interim	2	20,758.00	
		JE # BR23-00078 Totals	**20,758.00**	**20,758.00**

Journal Entry # **BR23-00080** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **01/06/2023**

Created CELLICO20, 1/6/2023 Posted CELLICO20, 1/6/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign CHES Budget

Account #	Comments	Line Seq	Debits	Credits
25-9042-0-0000-8500-6181-168-0000	Realign CHES Budget	1		100,000.00
25-9042-0-0000-8500-6187-168-0000	Realign CHES Budget	2		25,000.00
25-9042-0-0000-8500-6282-168-0000	Realign CHES Budget	3		40,000.00
25-9042-0- - -9790- -	Realign CHES Budget	4	165,000.00	
		JE # BR23-00080 Totals	**165,000.00**	**165,000.00**

Journal Entry # **BR23-00081** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **01/09/2023**

Created CELLICO20, 1/9/2023 Posted CELLICO20, 1/9/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Establish Referee Budget

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-5800-140-9200	Establish Referee Budget	1		3,200.00
01-0000-0-1110-1000-5800-130-9200	Establish Referee Budget	2		3,200.00
01-0000-0-1110-1000-5800-110-9200	Establish Referee Budget	3		3,200.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 1/1/2023, Ending Transaction Date = 1/31/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00076 through BR23-00113 **Effective 1/1/2023 through 1/31/2023**

Journal Entry # **BR23-00081 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **01/09/2023**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0- - -9790- -	Establish Referee Budget	4	9,600.00	
		JE # BR23-00081 Totals	**9,600.00**	**9,600.00**

Journal Entry # **BR23-00082** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **01/12/2023**

Created KELLIEM20, 1/12/2023 Posted KELLIEM20, 1/12/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Diesel Fuel Tax Return

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-5800-850-9100	Diesel Fuel Tax Return	1		35.00
01-0723-0- - -9790- -	Diesel Fuel Tax Return	2	35.00	
		JE # BR23-00082 Totals	**35.00**	**35.00**

Journal Entry # **BR23-00083** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **01/12/2023**

Created CELLICO20, 1/12/2023 Posted CELLICO20, 1/12/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign Transportation Budget

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-5800-850-9100	Realign Transportation Budget	1		1,250.00
01-0723-0- - -9790- -	Realign Transportation Budget	2	1,250.00	
		JE # BR23-00083 Totals	**1,250.00**	**1,250.00**

Journal Entry # **BR23-00084** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **01/12/2023**

Created DENAW20, 1/12/2023 Posted DENAW20, 1/12/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align instructional salaries for Second Interim

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1101-110-1001	Align instructional salaries for Second Interim	1		500.00
01-0000-0-1110-1000-1101-110-1810	Align instructional salaries for Second Interim	2		300.00
01-0000-0-1110-1000-1101-110-5815	Align instructional salaries for Second Interim	3		2,000.00
01-0000-0-1110-1000-1101-130-1001	Align instructional salaries for Second Interim	4		547.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 1/1/2023, Ending Transaction Date = 1/31/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00076 through BR23-00113 **Effective 1/1/2023 through 1/31/2023**

Journal Entry # **BR23-00084 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **01/12/2023**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1101-140-0000	Align instructional salaries for Second Interim	5		670.00
01-0000-0-1110-1000-1101-140-1001	Align instructional salaries for Second Interim	6		1,620.00
01-0000-0-1110-4200-1101-110-0000	Align instructional salaries for Second Interim	7		2,310.00
01-0000-0-1110-4200-1101-130-0000	Align instructional salaries for Second Interim	8		5,490.00
01-0000-0-1110-4200-1101-140-0000	Align instructional salaries for Second Interim	9		3,370.00
01-0000-0-1840-1000-1101-130-0000	Align instructional salaries for Second Interim	10		1,000.00
01-0000-0-1860-1000-1101-130-0000	Align instructional salaries for Second Interim	11		217.00
01-0000-0-1110-1000-1105-110-1001	Align instructional salaries for Second Interim	12		8,630.00
01-0000-0-1110-1000-1105-110-9925	Align instructional salaries for Second Interim	13		125.00
01-0000-0-1110-1000-1105-120-1001	Align instructional salaries for Second Interim	14		40.00
01-0000-0-1110-1000-1105-120-9925	Align instructional salaries for Second Interim	15		500.00
01-0000-0-1110-1000-1105-140-1001	Align instructional salaries for Second Interim	16		200.00
01-0000-0-1110-1000-1105-900-1850	Align instructional salaries for Second Interim	17		40.00
01-0000-0-0000-7400-1340-909-0000	Align instructional salaries for Second Interim	18		1,760.00
01-0000-0- - -9790- -	Align instructional salaries for Second Interim	19	29,319.00	
		JE # BR23-00084 Totals	**29,319.00**	**29,319.00**

Journal Entry # **BR23-00085** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **01/12/2023**

Created CELLICO20, 1/12/2023 Posted CELLICO20, 1/12/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Establish VS Budget

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-5800-925-1999	Establish VS Budget	1		550.00
01-0000-0- - -9790- -	Establish VS Budget	2	550.00	
		JE # BR23-00085 Totals	**550.00**	**550.00**

Journal Entry # **BR23-00086** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **01/17/2023**

Created DENAW20, 1/17/2023 Posted DENAW20, 1/17/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align UR Classified Salaries at 2nd Interim

Account #	Comments	Line Seq	Debits	Credits

Journal Entry # BR23-00076 through BR23-00113 **Effective 1/1/2023 through 1/31/2023**

01-0000-0-1110-1000-2100-119-0000	Align UR Classified Salaries at 2nd Interim	1		50.00
01-0000-0-1110-1000-2100-129-0000	Align UR Classified Salaries at 2nd Interim	2		2,380.00
01-0000-0-1110-1000-2100-139-0000	Align UR Classified Salaries at 2nd Interim	3		3,175.00
01-0000-0-1110-1000-2100-149-0000	Align UR Classified Salaries at 2nd Interim	4		4,260.00
01-0000-0-1110-4200-2101-130-0000	Align UR Classified Salaries at 2nd Interim	5		650.00
01-0000-0-1110-4200-2101-140-0000	Align UR Classified Salaries at 2nd Interim	6		1,900.00
01-0000-0-0000-8200-2200-925-1999	Align UR Classified Salaries at 2nd Interim	7		90.00
01-0000-0-1110-1000-2105-110-0000	Align UR Classified Salaries at 2nd Interim	8		305.00
01-0000-0-1110-1000-2105-120-0000	Align UR Classified Salaries at 2nd Interim	9		6,370.00
01-0000-0-1110-1000-2105-130-0000	Align UR Classified Salaries at 2nd Interim	10		4,460.00
01-0000-0-1110-1000-2105-130-9925	Align UR Classified Salaries at 2nd Interim	11		32.00
01-0000-0-1110-1000-2105-140-0000	Align UR Classified Salaries at 2nd Interim	12		12,765.00
01-0000-0-1110-1000-2105-140-9925	Align UR Classified Salaries at 2nd Interim	13		32.00
01-0000-0-0000-8200-2200-810-0000	Align UR Classified Salaries at 2nd Interim	14		34.00
01-0000-0-1110-2420-2200-139-0000	Align UR Classified Salaries at 2nd Interim	15		380.00
01-0000-0-1110-2420-2200-140-0000	Align UR Classified Salaries at 2nd Interim	16		750.00
01-0000-0-1110-2420-2201-130-0000	Align UR Classified Salaries at 2nd Interim	17		260.00
01-0000-0-0000-8200-2205-120-9925	Align UR Classified Salaries at 2nd Interim	18		70.00
01-0000-0-0000-8200-2205-120-0000	Align UR Classified Salaries at 2nd Interim	19		4,000.00
01-0000-0-0000-8200-2205-130-0000	Align UR Classified Salaries at 2nd Interim	20		5,260.00
01-0000-0-0000-8200-2205-130-9925	Align UR Classified Salaries at 2nd Interim	21		140.00
01-0000-0-0000-8200-2205-140-0000	Align UR Classified Salaries at 2nd Interim	22		13,000.00
01-0000-0-0000-8200-2205-900-0000	Align UR Classified Salaries at 2nd Interim	23		275.00
01-0000-0-0000-8200-2206-810-0000	Align UR Classified Salaries at 2nd Interim	24		8,200.00
01-0000-0-0000-7300-2300-909-0000	Align UR Classified Salaries at 2nd Interim	25		25,000.00
01-0000-0-0000-2700-2400-139-0000	Align UR Classified Salaries at 2nd Interim	26		575.00
01-0000-0-0000-2700-2400-149-0000	Align UR Classified Salaries at 2nd Interim	27		475.00
01-0000-0-0000-7300-2400-909-0000	Align UR Classified Salaries at 2nd Interim	28		30,000.00
01-0000-0-1110-2420-2400-909-0000	Align UR Classified Salaries at 2nd Interim	29		8,100.00
01-0000-0-0000-2700-2405-110-0000	Align UR Classified Salaries at 2nd Interim	30		2,300.00
01-0000-0-0000-2700-2405-120-0000	Align UR Classified Salaries at 2nd Interim	31		1,000.00
01-0000-0-0000-2700-2405-130-0000	Align UR Classified Salaries at 2nd Interim	32		1,800.00
01-0000-0-0000-2700-2405-140-0000	Align UR Classified Salaries at 2nd Interim	33		4,300.00
01-0000-0-0000-7200-2405-900-0000	Align UR Classified Salaries at 2nd Interim	34		515.00
01-0000-0-0000-7110-2900-900-0000	Align UR Classified Salaries at 2nd Interim	35		2,000.00
01-0000-0- - -9790- -	Align UR Classified Salaries at 2nd Interim	36	144,903.00	
		JE # BR23-00086 Totals	**144,903.00**	**144,903.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 1/1/2023, Ending Transaction Date = 1/31/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00076 through BR23-00113 Effective 1/1/2023 through 1/31/2023

Journal Entry # **BR23-00087** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **01/17/2023**

Created CELLICO20, 1/17/2023 Posted CELLICO20, 1/17/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Increase postage

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7200-5930-900-9010	Increase postage	1		5,000.00
01-0000-0- - -9790- -	Increase postage	2	5,000.00	
		JE # BR23-00087 Totals	**5,000.00**	**5,000.00**

Journal Entry # **BR23-00088** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **01/19/2023**

Created KELLIEM20, 1/19/2023 Posted KELLIEM20, 1/19/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/8th Grd. Grad.

Account #	Comments	Line Seq	Debits	Credits
01-9304-0-1110-1000-4320-140-0000	TS/8th Grd. Grad.	1		436.00
01-9304-0-0000-0000-8699-000-0000	TS/8th Grd. Grad.	2	436.00	
		JE # BR23-00088 Totals	**436.00**	**436.00**

Journal Entry # **BR23-00089** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **01/19/2023**

Created KELLIEM20, 1/19/2023 Posted KELLIEM20, 1/19/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Lost & Damaged Library Books

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-110-1001	JS/Lost & Damaged Library Books	1		58.00
01-0000-0-0000-0000-8699-000-0000	JS/Lost & Damaged Library Books	2	58.00	
		JE # BR23-00089 Totals	**58.00**	**58.00**

Journal Entry # BR23-00076 through BR23-00113 **Effective 1/1/2023 through 1/31/2023**

Journal Entry # **BR23-00090** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **01/19/2023**

Created KELLIEM20, 1/19/2023 Posted KELLIEM20, 1/19/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Rail Commission Refund

Account #	Comments	Line Seq	Debits	Credits
01-9303-0-1110-1000-4320-130-0000	HS/Rail Commission Refund	1		340.00
01-9303-0-0000-0000-8699-000-0000	HS/Rail Commission Refund	2	340.00	
		JE # BR23-00090 Totals	**340.00**	**340.00**

Journal Entry # **BR23-00091** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **01/19/2023**

Created KELLIEM20, 1/19/2023 Posted KELLIEM20, 1/19/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/HPFC-PE Donation

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1132-1000-4310-130-1090	HS/HPFC-PE Donation	1		500.00
01-9013-0-0000-0000-8699-000-0000	HS/HPFC-PE Donation	2	500.00	
		JE # BR23-00091 Totals	**500.00**	**500.00**

Journal Entry # **BR23-00092** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **01/19/2023**

Created KELLIEM20, 1/19/2023 Posted KELLIEM20, 1/19/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/HPFC - Walkie Talkies

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-5800-130-1090	HS/HPFC - Walkie Talkies	1		4,813.00
01-9013-0-0000-0000-8699-000-0000	HS/HPFC - Walkie Talkies	2	4,813.00	
		JE # BR23-00092 Totals	**4,813.00**	**4,813.00**

Journal Entry # BR23-00076 through BR23-00113 **Effective 1/1/2023 through 1/31/2023**

Journal Entry # **BR23-00093** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **01/19/2023**

Created KELLIEM20, 1/19/2023 Posted KELLIEM20, 1/19/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/HPFC - Assemblies

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-5800-130-1090	HS/HPFC - Assemblies	1		2,500.00
01-9013-0-0000-0000-8699-000-0000	HS/HPFC - Assemblies	2	2,500.00	
		JE # BR23-00093 Totals	**2,500.00**	**2,500.00**

Journal Entry # **BR23-00094** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **01/19/2023**

Created KELLIEM20, 1/19/2023 Posted KELLIEM20, 1/19/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Lost & Damaged Library Books

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-130-1001	HS/Lost & Damaged Library Books	1		36.00
01-0000-0-0000-0000-8699-000-0000	HS/Lost & Damaged Library Books	2	36.00	
		JE # BR23-00094 Totals	**36.00**	**36.00**

Journal Entry # **BR23-00095** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **01/19/2023**

Created KELLIEM20, 1/19/2023 Posted KELLIEM20, 1/19/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Herff Jones Yearbook Refund

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/Herff Jones Yearbook Refund	1		518.00
01-9013-0-0000-0000-8699-000-0000	HS/Herff Jones Yearbook Refund	2	518.00	
		JE # BR23-00095 Totals	**518.00**	**518.00**

Journal Entry # BR23-00076 through BR23-00113 **Effective 1/1/2023 through 1/31/2023**

Journal Entry # **BR23-00096** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **01/19/2023**

Created KELLIEM20, 1/19/2023 Posted KELLIEM20, 1/19/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Teacher Donation

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/Teacher Donation	1		160.00
01-9013-0-0000-0000-8699-000-0000	HS/Teacher Donation	2	160.00	
		JE # BR23-00096 Totals	**160.00**	**160.00**

Journal Entry # **BR23-00097** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **01/19/2023**

Created KELLIEM20, 1/19/2023 Posted KELLIEM20, 1/19/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/HPFC - 8th Grd. T-shirts

Account #	Comments	Line Seq	Debits	Credits
01-9303-0-1110-1000-4320-130-0000	HS/HPFC - 8th Grd. T-shirts	1		1,764.00
01-9303-0-0000-0000-8699-000-0000	HS/HPFC - 8th Grd. T-shirts	2	1,764.00	
		JE # BR23-00097 Totals	**1,764.00**	**1,764.00**

Journal Entry # **BR23-00098** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **01/19/2023**

Created KELLIEM20, 1/19/2023 Posted KELLIEM20, 1/19/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Donation Tech Program

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-140-1001	TS/Donation Tech Program	1		1,000.00
01-0000-0-0000-0000-8699-000-0000	TS/Donation Tech Program	2	1,000.00	
		JE # BR23-00098 Totals	**1,000.00**	**1,000.00**

Journal Entry # BR23-00076 through BR23-00113 **Effective 1/1/2023 through 1/31/2023**

Journal Entry # **BR23-00099** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **01/24/2023**

Created KELLIEM20, 1/24/2023 Posted KELLIEM20, 1/24/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/8th Grd. Grad

Account #	Comments	Line Seq	Debits	Credits
01-9304-0-1110-1000-4320-140-0000	TS/8th Grd. Grad	1		1,267.00
01-9304-0-0000-0000-8699-000-0000	TS/8th Grd. Grad	2	1,267.00	
		JE # BR23-00099 Totals	**1,267.00**	**1,267.00**

Journal Entry # **BR23-00100** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **01/24/2023**

Created KELLIEM20, 1/24/2023 Posted KELLIEM20, 1/24/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Joan's Pumpkin Patch

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-0000-2700-4310-140-1001	TS/Joan's Pumpkin Patch	1		421.00
01-9014-0-0000-0000-8699-000-0000	TS/Joan's Pumpkin Patch	2	421.00	
		JE # BR23-00100 Totals	**421.00**	**421.00**

Journal Entry # **BR23-00101** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **01/24/2023**

Created KELLIEM20, 1/24/2023 Posted KELLIEM20, 1/24/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/HPFC - School Improvement

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-5800-130-1090	HS/HPFC - School Improvement	1		1,000.00
01-9013-0-0000-0000-8699-000-0000	HS/HPFC - School Improvement	2	1,000.00	
		JE # BR23-00101 Totals	**1,000.00**	**1,000.00**

Journal Entry # BR23-00076 through BR23-00113 **Effective 1/1/2023 through 1/31/2023**

Journal Entry # **BR23-00102** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **01/24/2023**

Created KELLIEM20, 1/24/2023 Posted KELLIEM20, 1/24/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/HPFC - Music

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1725-1000-4310-130-1090	HS/HPFC - Music	1		658.00
01-9013-0-0000-0000-8699-000-0000	HS/HPFC - Music	2	658.00	
		JE # BR23-00102 Totals	**658.00**	**658.00**

Journal Entry # **BR23-00103** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **01/24/2023**

Created KELLIEM20, 1/24/2023 Posted KELLIEM20, 1/24/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Teacher Donation for Bessette

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/Teacher Donation for Bessette	1		40.00
01-9013-0-0000-0000-8699-000-0000	HS/Teacher Donation for Bessette	2	40.00	
		JE # BR23-00103 Totals	**40.00**	**40.00**

Journal Entry # **BR23-00104** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **01/24/2023**

Created KELLIEM20, 1/24/2023 Posted KELLIEM20, 1/24/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/8th Grd. Sweatshirts

Account #	Comments	Line Seq	Debits	Credits
01-9303-0-1110-1000-4320-130-0000	HS/8th Grd. Sweatshirts	1		142.00
01-9303-0-0000-0000-8699-000-0000	HS/8th Grd. Sweatshirts	2	142.00	
		JE # BR23-00104 Totals	**142.00**	**142.00**

Journal Entry # BR23-00076 through BR23-00113 **Effective 1/1/2023 through 1/31/2023**

Journal Entry # **BR23-00105** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **01/24/2023**

Created KELLIEM20, 1/24/2023 Posted KELLIEM20, 1/24/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Add't Budget for New Teacher Supplies

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-140-1002	Add't Budget for New Teacher Supplies	1		2,274.00
01-1100-0- - -9790- -	Add't Budget for New Teacher Supplies	2	2,274.00	
		JE # BR23-00105 Totals	**2,274.00**	**2,274.00**

Journal Entry # **BR23-00106** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **01/24/2023**

Created CELLICO20, 1/24/2023 Posted CELLICO20, 1/24/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align for Second Interim

Account #	Comments	Line Seq	Debits	Credits
01-3212-0-1110-1000-4310-925-0000	Align for Second Interim	1	101.00	
01-3212-0- - -9790- -	Align for Second Interim	2		101.00
		JE # BR23-00106 Totals	**101.00**	**101.00**

Journal Entry # **BR23-00107** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **01/31/2023**

Created DENAW20, 1/31/2023 Posted DENAW20, 1/31/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align classified salaries at Second Interim

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-2100-129-0000	Align classified salaries at Second Interim	1		2,345.00
01-0000-0- - -9790- -	Align classified salaries at Second Interim	2	2,345.00	
		JE # BR23-00107 Totals	**2,345.00**	**2,345.00**

Journal Entry # BR23-00076 through BR23-00113 **Effective 1/1/2023 through 1/31/2023**

Journal Entry # **BR23-00108** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **01/31/2023**

Created DENAW20, 1/31/2023 Posted DENAW20, 1/31/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Clear TRC

Account #	Comments	Line Seq	Debits	Credits
01-9010-0-0000-0000-8990-000-0000	Clear TRC	1	3,929.00	
01-9010-0- - -9790- -	Clear TRC	2		3,929.00
		JE # BR23-00108 Totals	**3,929.00**	**3,929.00**

Journal Entry # **BR23-00109** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **01/31/2023**

Created DENAW20, 1/31/2023 Posted DENAW20, 1/31/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align UR benefits at 2nd Interim

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-3101-110-0000	Align UR benefits at 2nd Interim	1		2,701.00
01-0000-0-1110-1000-3101-110-1810	Align UR benefits at 2nd Interim	2		58.00
01-0000-0-1110-1000-3101-110-5815	Align UR benefits at 2nd Interim	3		287.00
01-0000-0-1110-1000-3101-110-9925	Align UR benefits at 2nd Interim	4		24.00
01-0000-0-1110-1000-3101-119-0000	Align UR benefits at 2nd Interim	5		9,217.00
01-0000-0-1110-1000-3101-120-0000	Align UR benefits at 2nd Interim	6		3,962.00
01-0000-0-1110-1000-3101-120-0101	Align UR benefits at 2nd Interim	7		2,099.00
01-0000-0-1110-1000-3101-120-9925	Align UR benefits at 2nd Interim	8		96.00
01-0000-0-1110-1000-3101-130-0000	Align UR benefits at 2nd Interim	9		4,645.00
01-0000-0-1110-1000-3101-130-0101	Align UR benefits at 2nd Interim	10		4,145.00
01-0000-0-1110-1000-3101-140-0000	Align UR benefits at 2nd Interim	11		4,622.00
01-0000-0-1110-1000-3101-140-0101	Align UR benefits at 2nd Interim	12		2,087.00
01-0000-0-1110-1000-3101-149-0000	Align UR benefits at 2nd Interim	13		945.00
01-0000-0-1110-1000-3101-900-1850	Align UR benefits at 2nd Interim	14		2,415.00
01-0000-0-1110-3140-3101-909-0000	Align UR benefits at 2nd Interim	15		291.00
01-0000-0-1110-4200-3101-110-0000	Align UR benefits at 2nd Interim	16		373.00
01-0000-0-1110-4200-3101-130-0000	Align UR benefits at 2nd Interim	17		1,049.00
01-0000-0-1110-4200-3101-140-0000	Align UR benefits at 2nd Interim	18		564.00
01-0000-0-1840-1000-3101-130-0000	Align UR benefits at 2nd Interim	19		191.00
01-0000-0-1860-1000-3101-130-0000	Align UR benefits at 2nd Interim	20		42.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 1/1/2023, Ending Transaction Date = 1/31/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00076 through BR23-00113 **Effective 1/1/2023 through 1/31/2023**

Journal Entry # **BR23-00109 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **01/31/2023**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-2700-3202-110-0000	Align UR benefits at 2nd Interim	21		584.00
01-0000-0-0000-2700-3202-139-0000	Align UR benefits at 2nd Interim	22		145.00
01-0000-0-0000-2700-3202-140-0000	Align UR benefits at 2nd Interim	23		388.00
01-0000-0-0000-2700-3202-149-0000	Align UR benefits at 2nd Interim	24		120.00
01-0000-0-0000-7200-3202-900-0000	Align UR benefits at 2nd Interim	25		130.00
01-0000-0-0000-7300-3202-909-0000	Align UR benefits at 2nd Interim	26		7,298.00
01-0000-0-1110-1000-3202-130-0000	Align UR benefits at 2nd Interim	27		205.00
01-0000-0-1110-1000-3202-140-0000	Align UR benefits at 2nd Interim	28		552.00
01-0000-0-1110-2420-3202-140-0000	Align UR benefits at 2nd Interim	29		189.00
01-0000-0-1110-2420-3202-909-0000	Align UR benefits at 2nd Interim	30		2,051.00
01-0000-0-1110-4200-3202-130-0000	Align UR benefits at 2nd Interim	31		165.00
01-0000-0-1110-4200-3202-140-0000	Align UR benefits at 2nd Interim	32		165.00
01-0000-0-1110-1000-3311-110-0000	Align UR benefits at 2nd Interim	33		102.00
01-0000-0-1110-1000-3311-110-0101	Align UR benefits at 2nd Interim	34		1,945.00
01-0000-0-1110-1000-3311-120-0000	Align UR benefits at 2nd Interim	35		163.00
01-0000-0-1110-1000-3311-120-0101	Align UR benefits at 2nd Interim	36		373.00
01-0000-0-1110-1000-3311-130-0000	Align UR benefits at 2nd Interim	37		841.00
01-0000-0-1110-1000-3311-130-0101	Align UR benefits at 2nd Interim	38		105.00
01-0000-0-1110-1000-3311-140-0000	Align UR benefits at 2nd Interim	39		724.00
01-0000-0-1110-1000-3311-140-0101	Align UR benefits at 2nd Interim	40		486.00
01-0000-0-0000-2700-3312-110-0000	Align UR benefits at 2nd Interim	41		143.00
01-0000-0-0000-2700-3312-130-0000	Align UR benefits at 2nd Interim	42		107.00
01-0000-0-0000-2700-3312-140-0000	Align UR benefits at 2nd Interim	43		265.00
01-0000-0-0000-7110-3312-900-0000	Align UR benefits at 2nd Interim	44		179.00
01-0000-0-0000-7300-3312-909-0000	Align UR benefits at 2nd Interim	45		3,300.00
01-0000-0-0000-8200-3312-130-0000	Align UR benefits at 2nd Interim	46		136.00
01-0000-0-0000-8200-3312-140-0000	Align UR benefits at 2nd Interim	47		151.00
01-0000-0-0000-8200-3312-810-0000	Align UR benefits at 2nd Interim	48		267.00
01-0000-0-1110-1000-3312-129-0000	Align UR benefits at 2nd Interim	49		293.00
01-0000-0-1110-1000-3312-130-0000	Align UR benefits at 2nd Interim	50		277.00
01-0000-0-1110-1000-3312-140-0000	Align UR benefits at 2nd Interim	51		785.00
01-0000-0-1110-1000-3312-149-0000	Align UR benefits at 2nd Interim	52		259.00
01-0000-0-1110-2420-3312-909-0000	Align UR benefits at 2nd Interim	53		502.00
01-0000-0-1110-1000-3321-110-0000	Align UR benefits at 2nd Interim	54		240.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 1/1/2023, Ending Transaction Date = 1/31/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00076 through BR23-00113 **Effective 1/1/2023 through 1/31/2023**

Journal Entry # **BR23-00109 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **01/31/2023**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-3321-110-0101	Align UR benefits at 2nd Interim	55		455.00
01-0000-0-1110-1000-3321-119-0000	Align UR benefits at 2nd Interim	56		594.00
01-0000-0-1110-1000-3321-120-0000	Align UR benefits at 2nd Interim	57		345.00
01-0000-0-1110-1000-3321-120-0101	Align UR benefits at 2nd Interim	58		370.00
01-0000-0-1110-1000-3321-130-0000	Align UR benefits at 2nd Interim	59		557.00
01-0000-0-1110-1000-3321-130-0101	Align UR benefits at 2nd Interim	60		339.00
01-0000-0-1110-1000-3321-140-0000	Align UR benefits at 2nd Interim	61		539.00
01-0000-0-1110-1000-3321-140-0101	Align UR benefits at 2nd Interim	62		273.00
01-0000-0-1110-1000-3321-900-1850	Align UR benefits at 2nd Interim	63		184.00
01-0000-0-0000-7300-3322-909-0000	Align UR benefits at 2nd Interim	64		772.00
01-0000-0-1110-1000-3322-140-0000	Align UR benefits at 2nd Interim	65		185.00
01-0000-0-1110-2420-3322-909-0000	Align UR benefits at 2nd Interim	66		118.00
01-0000-0-1110-1000-3411-119-0000	Align UR benefits at 2nd Interim	67		11,784.00
01-0000-0-1110-1000-3411-140-0101	Align UR benefits at 2nd Interim	68		856.00
01-0000-0-0000-7300-3412-909-0000	Align UR benefits at 2nd Interim	69		6,539.00
01-0000-0-1110-1000-3501-110-0101	Align UR benefits at 2nd Interim	70		157.00
01-0000-0-1110-1000-3501-119-0000	Align UR benefits at 2nd Interim	71		242.00
01-0000-0-1110-1000-3501-120-0000	Align UR benefits at 2nd Interim	72		119.00
01-0000-0-1110-1000-3501-120-0101	Align UR benefits at 2nd Interim	73		128.00
01-0000-0-1110-1000-3501-130-0000	Align UR benefits at 2nd Interim	74		193.00
01-0000-0-1110-1000-3501-130-0101	Align UR benefits at 2nd Interim	75		117.00
01-0000-0-1110-1000-3501-140-0000	Align UR benefits at 2nd Interim	76		186.00
01-0000-0-0000-7300-3502-909-0000	Align UR benefits at 2nd Interim	77		265.00
01-0000-0-1110-1000-3601-110-0000	Align UR benefits at 2nd Interim	78		285.00
01-0000-0-1110-1000-3601-110-0101	Align UR benefits at 2nd Interim	79		540.00
01-0000-0-1110-1000-3601-119-0000	Align UR benefits at 2nd Interim	80		832.00
01-0000-0-1110-1000-3601-120-0000	Align UR benefits at 2nd Interim	81		410.00
01-0000-0-1110-1000-3601-120-0101	Align UR benefits at 2nd Interim	82		439.00
01-0000-0-1110-1000-3601-130-0000	Align UR benefits at 2nd Interim	83		661.00
01-0000-0-1110-1000-3601-130-0101	Align UR benefits at 2nd Interim	84		403.00
01-0000-0-1110-1000-3601-140-0000	Align UR benefits at 2nd Interim	85		639.00
01-0000-0-1110-1000-3601-140-0101	Align UR benefits at 2nd Interim	86		323.00
01-0000-0-1110-1000-3601-900-1850	Align UR benefits at 2nd Interim	87		218.00
01-0000-0-0000-7300-3602-909-0000	Align UR benefits at 2nd Interim	88		914.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 1/1/2023, Ending Transaction Date = 1/31/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00076 through BR23-00113 **Effective 1/1/2023 through 1/31/2023**

Journal Entry # **BR23-00109 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **01/31/2023**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-3602-140-0000	Align UR benefits at 2nd Interim	89		8,695.00
01-0000-0-1110-1000-3602-140-0000	Align UR benefits at 2nd Interim	90		221.00
01-0000-0-1110-2420-3602-909-0000	Align UR benefits at 2nd Interim	91		140.00
01-0000-0-1110-3140-3602-909-0000	Align UR benefits at 2nd Interim	92		201.00
01-0000-0-0000-7110-2900-900-0000	Align UR benefits at 2nd Interim	93		1,360.00
01-0000-0-0000-2150-3321-929-0000	Align UR benefits at 2nd Interim	94		1,286.00
01-0000-0- - -9790- -	Align UR benefits at 2nd Interim	95	106,332.00	
		JE # BR23-00109 Totals	**106,332.00**	**106,332.00**

Journal Entry # **BR23-00111** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **01/31/2023**

Created DENAW20, 2/2/2023 Posted DENAW20, 2/2/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align MAA at Second Interim

Account #	Comments	Line Seq	Debits	Credits
01-0075-0-5001-3160-5800-950-0000	Align MAA at Second Interim	1		9,670.00
01-0075-0- - -9790- -	Align MAA at Second Interim	2	9,670.00	
		JE # BR23-00111 Totals	**9,670.00**	**9,670.00**

Journal Entry # **BR23-00113** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **01/31/2023**

Created DENAW20, 2/2/2023 Posted DENAW20, 2/2/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Balance categoricals at Second Interim

Account #	Comments	Line Seq	Debits	Credits
01-0761-0-0000-0000-8980-000-0000	Balance categoricals at First Interim	1		226.00
01-0723-0-0000-0000-8980-000-0000	Balance categoricals at First Interim	2	1,285.00	
01-0000-0-0000-0000-8980-000-0000	Balance categoricals at First Interim	3		1,059.00
01-3217-0-1110-1000-4310-925-0000	Balance categoricals at First Interim	4		181.00
01-7425-0-1110-1000-4310-925-0000	Balance categoricals at First Interim	5		171,131.00
01-7426-0-0000-0000-8590-000-0000	Balance categoricals at First Interim	6		1,366.00
01-0000-0- - -9790- -	Balance categoricals at Second Interim	7	1,059.00	
01-0723-0- - -9790- -	Balance categoricals at Second Interim	8		1,285.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 1/1/2023, Ending Transaction Date = 1/31/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00076 through BR23-00113 **Effective 1/1/2023 through 1/31/2023**

Journal Entry # **BR23-00113 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **01/31/2023**

Account #	Comments	Line Seq	Debits	Credits
01-0761-0- - -9790- -	Balance categoricals at Second Interim	9	226.00	
01-3217-0- - -9790- -	Balance categoricals at Second Interim	10	181.00	
01-7425-0- - -9790- -	Balance categoricals at Second Interim	11	171,131.00	
01-7426-0- - -9790- -	Balance categoricals at Second Interim	12	1,366.00	
		JE # BR23-00113 Totals	**175,248.00**	**175,248.00**
		Jefferson Elementary School District Totals	**925,860.00**	**925,860.00**