INFORMATION SHEET 1/10/2023 TRUSTEES' MEETING

ATTACHMENT 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Celli Coeville, CBO

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

Attached for Board review are the Budget Revisions and Transfers for December 1, 2022 through December 31, 2022 transaction dates which may have been posted up until January 10, 2023.

General Fund (01):

Routine Budget Alignments
ELOP Boys and Girls Club Budget Realigned (Resource 2600) $167,239
Established Learning Recovery Emergency Grant Budget (Resource 7435) $2,024,450

Jefferson School District
Budget Adjustment Report
From 12/1/2022 through 12/31/2022

FUNDS: 01

PASSED AND ADOPTED this 10th day of January 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 10th day of January, 2023.

_____
Clerk, Board of Trustees

Journal Entry # BR23-00070 through BR23-00079

Effective 12/1/2022 through 12/31/2022

Journal Entry # **BR23-00070** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **12/02/2022**

Created CELLICO20, 12/2/2022 Posted CELLICO20, 12/2/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Other Insurance, Object 5450

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7200-5450-900-0000	Align Other Insurance, Object 5450	1		197,875.00
01-0000-0-0000-7300-5450-900-9030	Align Other Insurance, Object 5450	2		197,875.00
01-0000-0- - -9790- -	Align Other Insurance, Object 5450	3	395,750.00	
	JE # BR23-00070 Totals		**395,750.00**	**395,750.00**

Journal Entry # **BR23-00071** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **12/02/2022**

Created CELLICO20, 12/2/2022 Posted CELLICO20, 12/2/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align 5000 Object

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-5520-110-9030	Align 5000 Object	1		24,000.00
01-0000-0-0000-8200-5520-120-9030	Align 5000 Object	2		37,500.00
01-0000-0-0000-8200-5520-130-9030	Align 5000 Object	3		30,500.00
01-0000-0-0000-8200-5520-140-9030	Align 5000 Object	4		21,000.00
01-0000-0-0000-8200-5520-900-9030	Align 5000 Object	5		7,397.00
01-0000-0-1110-1000-5610-110-1001	Align 5000 Object	6		1,553.00
01-0000-0-1110-1000-5610-120-1001	Align 5000 Object	7		1,553.00
01-0000-0-0000-8200-5620-810-9200	Align 5000 Object	8		1,452.00
01-0000-0-1110-1000-5640-110-1001	Align 5000 Object	9		375.00
01-0000-0-1110-1000-5640-120-1001	Align 5000 Object	10		375.00
01-0000-0-1110-1000-5640-130-1001	Align 5000 Object	11		375.00
01-0000-0-1110-1000-5640-140-1001	Align 5000 Object	12		375.00
01-0000-0-1110-1000-5651-140-1001	Align 5000 Object	13		1,950.00
01-1100-0-1110-1000-5651-900-4000	Align 5000 Object	14		10,520.00
01-3212-0-1110-1000-5651-925-1999	Align 5000 Object	15		101.00
01-0000-0-0000-8200-5660-810-9200	Align 5000 Object	16		6,436.00
01-0723-0-0000-3600-5670-850-9100	Align 5000 Object	17		21,000.00
01-8150-0-0000-8110-5680-810-9200	Align 5000 Object	18		10,650.00
01-0000-0-0000-7100-5800-900-9010	Align 5000 Object	19		300.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 12/1/2022, Ending Transaction Date = 12/31/2022, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00070 through BR23-00079 **Effective 12/1/2022 through 12/31/2022**

Journal Entry # **BR23-00071 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **12/02/2022**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7300-5800-900-9030	Align 5000 Object	20		3,864.00
01-0000-0-1700-1000-5800-120-1001	Align 5000 Object	21		1,784.00
01-0723-0-0000-3600-5800-850-9100	Align 5000 Object	22		6,061.00
01-1100-0-0000-3110-5809-925-0000	Align 5000 Object	23		110,000.00
01-0000-0-0000-7200-5810-900-9001	Align 5000 Object	24		1,436.00
01-0000-0-0000-8200-5835-120-9200	Align 5000 Object	25		615.00
01-8150-0-0000-8110-5884-810-9200	Align 5000 Object	26		5,118.00
01-0000-0-0000-8200-5510-120-9030	Align 5000 Object	27		15,250.00
01-0000-0-0000-8200-5510-130-9030	Align 5000 Object	28		15,250.00
01-0000-0-0000-8200-5510-140-9030	Align 5000 Object	29		12,250.00
01-0723-0-0000-3600-5640-850-9100	Align 5000 Object	30		4,299.00
01-0000-0- - -9790- -	Align 5000 Object	31	185,590.00	
01-0723-0- - -9790- -	Align 5000 Object	32	31,360.00	
01-1100-0- - -9790- -	Align 5000 Object	33	120,520.00	
01-3212-0- - -9790- -	Align 5000 Object	34	101.00	
01-8150-0- - -9790- -	Align 5000 Object	35	15,768.00	
		JE # BR23-00071 Totals	**353,339.00**	**353,339.00**

Journal Entry # **BR23-00073** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **12/15/2022**

Created CELLICO20, 12/15/2022 Posted CELLICO20, 12/15/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign Title I Budget

Account #	Comments	Line Seq	Debits	Credits
01-3010-0-0000-0000-8290-000-0000	Realign Title I Budget	1		57,726.00
01-3010-0-0000-7300-4310-900-0000	Realign Title I Budget	2	57,726.00	
		JE # BR23-00073 Totals	**57,726.00**	**57,726.00**

Journal Entry # BR23-00070 through BR23-00079 Effective 12/1/2022 through 12/31/2022

Journal Entry # **BR23-00074** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **12/15/2022**

Created CELLICO20, 12/15/2022 Posted CELLICO20, 12/15/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign ELOP and add Boys and Girls Club Budget

Account #	Comments	Line Seq	Debits	Credits
01-2600-0-1110-1000-4310-925-0000	Realign ELOP and add Boys and Girls Club Budget	1	167,239.00	
01-2600-0-1110-1000-5800-925-0000	Realign ELOP and add Boys and Girls Club Budget	2		147,239.00
01-2600-0- - -9790- -	Realign ELOP and add Boys and Girls Club Budget	3		20,000.00
		JE # BR23-00074 Totals	**167,239.00**	**167,239.00**

Journal Entry # **BR23-00075** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **12/16/2022**

Created CELLICO20, 12/16/2022 Posted CELLICO20, 12/16/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Increase Crossing Guard Budgets

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-5800-120-9200	Increase Crossing Guard Budgets	1		21,780.00
01-0000-0-1110-1000-5800-130-9200	Increase Crossing Guard Budgets	2		5,560.00
01-0000-0-1110-1000-5800-140-9200	Increase Crossing Guard Budgets	3		11,120.00
01-0000-0- - -9790- -	Increase Crossing Guard Budgets	4	38,460.00	
		JE # BR23-00075 Totals	**38,460.00**	**38,460.00**

Journal Entry # **BR23-00079** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **12/15/2022**

Created CELLICO20, 12/15/2022 Posted CELLICO20, 1/5/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Establish Budget for Learning Recovery Emer, Block Grant

Account #	Comments	Line Seq	Debits	Credits
01-7435-0-0000-0000-8590-000-0000	Establish Budget for Learning Recovery Emer, Block Grant	1	2,024,450.00	
01-7435-0-1110-1000-4310-925-0000	Establish Budget for Learning Recovery Emer, Block Grant	2		2,024,450.00
		JE # BR23-00079 Totals	**2,024,450.00**	**2,024,450.00**

Jefferson Elementary School District Totals	**3,036,964.00**	**3,036,964.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 12/1/2022, Ending Transaction Date = 12/31/2022, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BT23-00013 through BT23-00015

Effective 12/1/2022 through 12/31/2022

Journal Entry # **BT23-00013** Status **Posted** Type **BudXFer** Fiscal Year **2023** Transaction Date **12/05/2022**

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

Comment Establish Transportation Budget Monticello

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-5824-120-1001	Establish Transportation Budget Monticello	1		600.00
01-0000-0-1110-1000-5610-120-1001	Establish Transportation Budget Monticello	2	600.00	
		JE # BT23-00013 Totals	**600.00**	**600.00**

Journal Entry # **BT23-00014** Status **Posted** Type **BudXFer** Fiscal Year **2023** Transaction Date **12/14/2022**

Created JANETTEP20, 12/14/2022 Posted JANETTEP20, 12/14/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment SE/ Confrence Expenses

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-2150-5220-925-4000	SE/ Confrence Expenses	1		335.00
01-0000-0-1110-1000-5222-925-4000	SE/ Confrence Expenses	2	335.00	
		JE # BT23-00014 Totals	**335.00**	**335.00**

Journal Entry # **BT23-00015** Status **Posted** Type **BudXFer** Fiscal Year **2023** Transaction Date **12/14/2022**

Created KELLIEM20, 12/14/2022 Posted KELLIEM20, 12/14/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/Technology Online Subscriptions

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-120-1001	MS/Technology Online Subscriptions	1	3,967.00	
01-0000-0-1110-1000-5651-120-1001	MS/Technology Online Subscriptions	2		3,967.00
		JE # BT23-00015 Totals	**3,967.00**	**3,967.00**

Jefferson Elementary School District Totals	**4,902.00**	**4,902.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 12/1/2022, Ending Transaction Date = 12/31/2022, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)