INFORMATION SHEET 1/09/2024 TRUSTEES' MEETING

ATTACHMENT 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Celli Coeville, CBO

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

Attached for Board review are the Budget Revisions and Transfers for December 1, 2023 through December 31, 2023 transaction dates which may have been posted up until January 5, 2024.

General Fund 01:

Routine donation budget alignments
Projectors Corral Hollow Elementary School

Jefferson School District
Budget Adjustment Report
From 12/1/2023 through 12/31/2023

FUNDS: 01

PASSED AND ADOPTED this 9th day of January 2024, 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 9th day of January 2024.

_____
Clerk, Board of Trustees

Journal Entry # BR24-00061 through BR24-00080 Effective 12/1/2023 through 12/31/2023

Journal Entry # **BR24-00061** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **12/05/2023**

Created KELLIEM20, 12/5/2023 Posted KELLIEM20, 12/5/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/MJPFA Donation - Star Lab

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-5800-120-1090	MS/MJPFA Donation - Star Lab	1		650.00
01-9012-0-0000-0000-8699-000-0000	MS/MJPFA Donation - Star Lab	2	650.00	
		JE # BR24-00061 Totals	**650.00**	**650.00**

Journal Entry # **BR24-00062** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **12/05/2023**

Created KELLIEM20, 12/5/2023 Posted KELLIEM20, 12/5/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/8th Grd. Donations

Account #	Comments	Line Seq	Debits	Credits
01-9031-0-1110-1000-5815-110-0000	JS/8th Grd. Donations	1		5,000.00
01-9031-0-0000-0000-8699-000-0000	JS/8th Grd. Donations	2	5,000.00	
		JE # BR24-00062 Totals	**5,000.00**	**5,000.00**

Journal Entry # **BR24-00063** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **12/06/2023**

Created KELLIEM20, 12/6/2023 Posted KELLIEM20, 12/6/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/8th Grd. Donations

Account #	Comments	Line Seq	Debits	Credits
01-9031-0-1110-1000-5815-110-0000	JS/8th Grd. Donations	1	5,000.00	
01-9031-0-0000-0000-8699-000-0000	JS/8th Grd. Donations	2		5,000.00
		JE # BR24-00063 Totals	**5,000.00**	**5,000.00**

Journal Entry # BR24-00061 through BR24-00080 Effective 12/1/2023 through 12/31/2023

Journal Entry # **BR24-00064** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **12/06/2023**

Created KELLIEM20, 12/6/2023 Posted KELLIEM20, 12/6/2023 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		5,000.00
01-9031-0-0000-0000-8699-000-0000	JS/Science Camp	2	5,000.00	
		JE # BR24-00064 Totals	**5,000.00**	**5,000.00**

Journal Entry # **BR24-00065** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **12/06/2023**

Created KELLIEM20, 12/6/2023 Posted KELLIEM20, 12/6/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/8th Grd. Donations

Account #	Comments	Line Seq	Debits	Credits
01-9301-0-1110-1000-4310-110-1001	JS/8th Grd. Donations	1		2,520.00
01-9301-0-0000-0000-8699-000-0000	JS/8th Grd. Donations	2	2,520.00	
		JE # BR24-00065 Totals	**2,520.00**	**2,520.00**

Journal Entry # **BR24-00066** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **12/06/2023**

Created KELLIEM20, 12/6/2023 Posted KELLIEM20, 12/6/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Wells Fargo teacher donations

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1090	JS/Wells Fargo teacher donations	1		125.00
01-9011-0-0000-0000-8699-000-0000	JS/Wells Fargo teacher donations	2	125.00	
		JE # BR24-00066 Totals	**125.00**	**125.00**

Journal Entry # BR24-00061 through BR24-00080 Effective 12/1/2023 through 12/31/2023

Journal Entry # **BR24-00067** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **12/06/2023**

Created KELLIEM20, 12/6/2023 Posted KELLIEM20, 12/6/2023 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		18,075.00
01-9031-0-0000-0000-8699-000-0000	JS/Science Camp	2	18,075.00	
		JE # BR24-00067 Totals	**18,075.00**	**18,075.00**

Journal Entry # **BR24-00068** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **12/06/2023**

Created KELLIEM20, 12/6/2023 Posted KELLIEM20, 12/6/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Wells Fargo teacher donations

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1090	JS/Wells Fargo teacher donations	1		100.00
01-9011-0-0000-0000-8699-000-0000	JS/Wells Fargo teacher donations	2	100.00	
		JE # BR24-00068 Totals	**100.00**	**100.00**

Journal Entry # **BR24-00069** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **12/06/2023**

Created KELLIEM20, 12/6/2023 Posted KELLIEM20, 12/6/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/ShowTix4U

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1090	JS/ShowTix4U	1		141.00
01-9011-0-0000-0000-8699-000-0000	JS/ShowTix4U	2	141.00	
		JE # BR24-00069 Totals	**141.00**	**141.00**

Journal Entry # BR24-00061 through BR24-00080 Effective 12/1/2023 through 12/31/2023

Journal Entry # **BR24-00070** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **12/06/2023**

Created KELLIEM20, 12/6/2023 Posted KELLIEM20, 12/6/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/County of San Joaquin

Account #	Comments	Line Seq	Debits	Credits
01-9301-0-1110-1000-4310-110-1001	JS/County of San Joaquin	1		180.00
01-9301-0-0000-0000-8699-000-0000	JS/County of San Joaquin	2	180.00	
		JE # BR24-00070 Totals	**180.00**	**180.00**

Journal Entry # **BR24-00071** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **12/06/2023**

Created KELLIEM20, 12/6/2023 Posted KELLIEM20, 12/6/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Library Books

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-140-1001	TS/Library Books	1		17.00
01-0000-0-0000-0000-8699-000-0000	TS/Library Books	2	17.00	
		JE # BR24-00071 Totals	**17.00**	**17.00**

Journal Entry # **BR24-00072** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **12/19/2023**

Created KELLIEM20, 12/19/2023 Posted KELLIEM20, 12/19/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/MJPFA Donation - Carnaval

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1090	MS/MJPFA Donation - Carnaval	1		6,390.00
01-9012-0-0000-0000-8699-000-0000	MS/MJPFA Donation - Carnaval	2	6,390.00	
		JE # BR24-00072 Totals	**6,390.00**	**6,390.00**

Journal Entry # BR24-00061 through BR24-00080 Effective 12/1/2023 through 12/31/2023

Journal Entry # **BR24-00073** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **12/19/2023**

Created KELLIEM20, 12/19/2023 Posted KELLIEM20, 12/19/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Book Fair

Account #	Comments	Line Seq	Debits	Credits
01-9024-0-1110-2420-4310-140-1001	TS/Book Fair	1		2,075.00
01-9024-0-0000-0000-8699-000-0000	TS/Book Fair	2	2,075.00	
		JE # BR24-00073 Totals	**2,075.00**	**2,075.00**

Journal Entry # **BR24-00074** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **12/19/2023**

Created KELLIEM20, 12/19/2023 Posted KELLIEM20, 12/19/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Book Fair

Account #	Comments	Line Seq	Debits	Credits
01-9024-0-1110-2420-4310-140-1001	TS/Book Fair	1		1,275.00
01-9024-0-0000-0000-8699-000-0000	TS/Book Fair	2	1,275.00	
		JE # BR24-00074 Totals	**1,275.00**	**1,275.00**

Journal Entry # **BR24-00075** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **12/19/2023**

Created KELLIEM20, 12/19/2023 Posted KELLIEM20, 12/19/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Book Fair

Account #	Comments	Line Seq	Debits	Credits
01-9024-0-1110-2420-4310-140-1001	TS/Book Fair	1		1,100.00
01-9024-0-0000-0000-8699-000-0000	TS/Book Fair	2	1,100.00	
		JE # BR24-00075 Totals	**1,100.00**	**1,100.00**

Journal Entry # BR24-00061 through BR24-00080 Effective 12/1/2023 through 12/31/2023

Journal Entry # **BR24-00076** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **12/19/2023**

Created KELLIEM20, 12/19/2023 Posted KELLIEM20, 12/19/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Bessette Kinder Class Donation

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/Bessette Kinder Class Donation	1		15.00
01-9013-0-0000-0000-8699-000-0000	HS/Bessette Kinder Class Donation	2	15.00	
		JE # BR24-00076 Totals	**15.00**	**15.00**

Journal Entry # **BR24-00077** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **12/19/2023**

Created KELLIEM20, 12/19/2023 Posted KELLIEM20, 12/19/2023 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		67.00
01-0000-0-0000-0000-8699-000-0000	HS/Lost-Damaged Library Books	2	67.00	
		JE # BR24-00077 Totals	**67.00**	**67.00**

Journal Entry # **BR24-00078** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **12/19/2023**

Created KELLIEM20, 12/19/2023 Posted KELLIEM20, 12/19/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Schoolwide Donation

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/Schoolwide Donation	1		232.00
01-9013-0-0000-0000-8699-000-0000	HS/Schoolwide Donation	2	232.00	
		JE # BR24-00078 Totals	**232.00**	**232.00**

Journal Entry # BR24-00061 through BR24-00080 Effective 12/1/2023 through 12/31/2023

Journal Entry # **BR24-00079** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **12/19/2023**

Created KELLIEM20, 12/19/2023 Posted KELLIEM20, 12/19/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/8th Grd. Tshirt

Account #	Comments	Line Seq	Debits	Credits
01-9303-0-1110-1000-4320-130-0000	HS/8th Grd. Tshirt	1		636.00
01-9303-0-0000-0000-8699-000-0000	HS/8th Grd. Tshirt	2	636.00	
		JE # BR24-00079 Totals	**636.00**	**636.00**

Journal Entry # **BR24-00080** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **12/19/2023**

Created KELLIEM20, 12/19/2023 Posted KELLIEM20, 12/19/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/8th Grd. Tshirt

Account #	Comments	Line Seq	Debits	Credits
01-9303-0-1110-1000-4320-130-0000	HS/8th Grd. Tshirt	1		24.00
01-9303-0-0000-0000-8699-000-0000	HS/8th Grd. Tshirt	2	24.00	
		JE # BR24-00080 Totals	**24.00**	**24.00**

Jefferson Elementary School District Totals	**48,622.00**	**48,622.00**

Journal Entry # BT24-00016 through BT24-00017

Effective 12/1/2023 through 12/31/2023

Journal Entry # **BT24-00016** Status **Posted** Type **BudXFer** Fiscal Year **2024** Transaction Date **12/07/2023**

Created CELLICO20, 12/7/2023 Posted CELLICO20, 12/7/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment CS/Projectors

Account #	Comments	Line Seq	Debits	Credits
01-3213-0-1110-1000-4310-925-4000	CS/Projectors	1	90,000.00	
01-3213-0-1110-1000-4310-925-1999	CS/Projectors	2		90,000.00
		JE # BT24-00016 Totals	**90,000.00**	**90,000.00**

Journal Entry # **BT24-00017** Status **Posted** Type **BudXFer** Fiscal Year **2024** Transaction Date **12/15/2023**

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

Comment Realign for CCAC Conference

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7400-5218-900-9020	Realign for CCAC Conference	1	1,800.00	
01-0000-0-0000-7400-5220-900-9020	Realign for CCAC Conference	2		1,800.00
		JE # BT24-00017 Totals	**1,800.00**	**1,800.00**

Jefferson Elementary School District Totals	**91,800.00**	**91,800.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2024'), Starting Transaction Date = 12/1/2023, Ending Transaction Date = 12/31/2023, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)