INFORMATION SHEET 8/20/2024 TRUSTEES' MEETING

ATTACHMENT 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Laura Frush, Business Services Specialist

ISSUE: June 2024, Fiscal Year 2023-2024 Budget Revisions

Attached for Board review are the Budget Revisions and Transfers for June 1, 2024 through June 30, 2024 transaction dates.

Jefferson Elementary School District
Budget Adjustment Report
From 6/1/2024 through 6/30/2024

FUNDS: 01

PASSED AND ADOPTED this 20th day of August 2024, by the following vote:

AYES: _____ NOES: _____ ABSENT: _____

STATE OF CALIFORNIA
COUNTY OF SAN JOAQUIN

I, _____, Clerk of the Governing Board of the Jefferson Elementary 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 20th day of August 2024.

_____
Clerk, Board of Trustees

Journal Entry # BR24-00167 through BR24-00177 Effective 6/1/2024 through 6/30/2024

Journal Entry # **BR24-00167** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **06/02/2024**

Created CELLICO20, 6/2/2024 Posted CELLICO20, 6/2/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adj AB 602 SELPA Funding per SJCOE

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5001-0000-8792-000-0000	Adj AB 602 SELPA Funding per SJCOE	1	76,073.00	
01-6500-0- - -9790- -	Adj AB 602 SELPA Funding per SJCOE	2		76,073.00
		JE # BR24-00167 Totals	**76,073.00**	**76,073.00**

Journal Entry # **BR24-00168** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **06/02/2024**

Created CELLICO20, 6/2/2024 Posted CELLICO20, 6/2/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign Resource after Revenue Update

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5770-1180-5809-950-3000	Realign Resource after Revenue Update	1		76,073.00
01-6500-0- - -9790- -	Realign Resource after Revenue Update	2	76,073.00	
		JE # BR24-00168 Totals	**76,073.00**	**76,073.00**

Journal Entry # **BR24-00169** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **06/02/2024**

Created CELLICO20, 6/2/2024 Posted CELLICO20, 6/2/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Balance GF Contributions to Categoricals for Budget

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8980-000-0000	Balance GF Contributions to Categoricals for Budget	1		500,000.00
01-0000-0- - -9790- -	Balance GF Contributions to Categoricals for Budget	2	500,000.00	
		JE # BR24-00169 Totals	**500,000.00**	**500,000.00**

Journal Entry # BR24-00167 through BR24-00177 Effective 6/1/2024 through 6/30/2024

Journal Entry # **BR24-00170** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **06/12/2024**

Created CELLICO20, 6/12/2024 Posted CELLICO20, 6/12/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Establish Budget for Horse Silhouettes

Account #	Comments	Line Seq	Debits	Credits
25-9042-0-0000-8500-6181-168-0000	Establish Budget for Horse Silhouettes	1		9,200.00
25-9042-0- - -9790- -	Establish Budget for Horse Silhouettes	2	9,200.00	
		JE # BR24-00170 Totals	**9,200.00**	**9,200.00**

Journal Entry # **BR24-00171** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **06/21/2024**

Created CELLICO20, 6/21/2024 Posted CELLICO20, 6/21/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adjust Budget for Additional Chairs CHES

Account #	Comments	Line Seq	Debits	Credits
25-9910-0-0000-8500-4310-160-0000	Adjust Budget for Additional Chairs CHES	1		83,250.00
25-9910-0- - -9790- -	Adjust Budget for Additional Chairs CHES	2	83,250.00	
		JE # BR24-00171 Totals	**83,250.00**	**83,250.00**

Journal Entry # **BR24-00172** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **06/21/2024**

Created CELLICO20, 6/21/2024 Posted CELLICO20, 6/21/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Fund 25 for Close

Account #	Comments	Line Seq	Debits	Credits
25-9042-0-0000-8500-6210-168-0000	Align Fund 25 for Close	1		576,809.00
25-9042-0-0000-8500-6281-168-0000	Align Fund 25 for Close	2		86,610.00
25-9042-0-0000-8500-6214-168-0000	Align Fund 25 for Close	3		9.00
25-9042-0- - -9790- -	Align Fund 25 for Close	4	663,428.00	
		JE # BR24-00172 Totals	**663,428.00**	**663,428.00**

Journal Entry # BR24-00167 through BR24-00177 Effective 6/1/2024 through 6/30/2024

Journal Entry # **BR24-00173** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **06/21/2024**

Created CELLICO20, 6/21/2024 Posted CELLICO20, 6/24/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adj Budget for PG&E

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-5520-110-9030	Adj Budget for PG&E	1		17,340.00
01-0000-0-0000-8200-5520-130-9030	Adj Budget for PG&E	2		38,256.00
01-0000-0-0000-8200-5520-140-9030	Adj Budget for PG&E	3		7,338.00
01-0000-0-0000-8200-5520-900-9030	Adj Budget for PG&E	4		20,000.00
01-0000-0- - -9790- -	Adj Budget for PG&E	5	82,934.00	
		JE # BR24-00173 Totals	**82,934.00**	**82,934.00**

Journal Entry # **BR24-00174** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **06/27/2024**

Created CELLICO20, 6/27/2024 Posted CELLICO20, 6/27/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign Resource 3213 for Close

Account #	Comments	Line Seq	Debits	Credits
01-3213-0-1110-1000-1100-925-0000	Realign Resource 3213 for Close	1		5,661.00
01-3213-0-1110-1000-1101-925-4000	Realign Resource 3213 for Close	2	740.00	
01-3213-0-1110-1000-3101-925-0000	Realign Resource 3213 for Close	3		467.00
01-3213-0-1110-1000-3321-925-0000	Realign Resource 3213 for Close	4		82.00
01-3213-0-1110-1000-3501-925-0000	Realign Resource 3213 for Close	5		3.00
01-3213-0-1110-1000-3601-925-0000	Realign Resource 3213 for Close	6		100.00
01-3213-0- - -9790- -	Realign Resource 3213 for Close	7	5,573.00	
		JE # BR24-00174 Totals	**6,313.00**	**6,313.00**

Journal Entry # **BR24-00175** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **06/27/2024**

Created CELLICO20, 6/27/2024 Posted CELLICO20, 6/27/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign Resource 3214 for Close

Account #	Comments	Line Seq	Debits	Credits
01-3214-0-1110-1000-2100-120-0000	Realign Resource 3214 for Close	1		343.00
01-3214-0-1110-1000-2100-130-0000	Realign Resource 3214 for Close	2		3,523.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2024'), Starting Transaction Date = 6/1/2024, Ending Transaction Date = 6/30/2024, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR24-00167 through BR24-00177 **Effective 6/1/2024 through 6/30/2024**

Journal Entry # **BR24-00175 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **06/27/2024**

Account #	Comments	Line Seq	Debits	Credits
01-3214-0-1110-1000-2100-140-0000	Realign Resource 3214 for Close	3		706.00
01-3214-0-1110-1000-3312-120-0000	Realign Resource 3214 for Close	4		21.00
01-3214-0-1110-1000-3312-130-0000	Realign Resource 3214 for Close	5		218.00
01-3214-0-1110-1000-3312-140-0000	Realign Resource 3214 for Close	6		44.00
01-3214-0-1110-1000-3322-120-0000	Realign Resource 3214 for Close	7		5.00
01-3214-0-1110-1000-3322-130-0000	Realign Resource 3214 for Close	8		50.00
01-3214-0-1110-1000-3322-140-0000	Realign Resource 3214 for Close	9		10.00
01-3214-0-1110-1000-3502-130-0000	Realign Resource 3214 for Close	10		2.00
01-3214-0-1110-1000-3602-120-0000	Realign Resource 3214 for Close	11		5.00
01-3214-0-1110-1000-3602-130-0000	Realign Resource 3214 for Close	12		61.00
01-3214-0-1110-1000-3602-140-0000	Realign Resource 3214 for Close	13		93.00
01-3214-0-0000-0000-8290-000-0000	Realign Resource 3214 for Close	14	5,081.00	
		JE # BR24-00175 Totals	**5,081.00**	**5,081.00**

Journal Entry # **BR24-00176** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **06/27/2024**

Created CELLICO20, 6/27/2024 Posted CELLICO20, 6/27/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Balance Res 3213 for Close

Account #	Comments	Line Seq	Debits	Credits
01-3213-0-0000-0000-8290-000-0000	Balance Res 3213 for Close	1	5,573.00	
01-3213-0- - -9790- -	Balance Res 3213 for Close	2		5,573.00
		JE # BR24-00176 Totals	**5,573.00**	**5,573.00**

Journal Entry # **BR24-00177** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **06/30/2024**

Created CELLICO20, 7/1/2024 Posted CELLICO20, 7/1/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign Resource After One Time Retention Bonus

Account #	Comments	Line Seq	Debits	Credits
01-3213-0-1110-1000-1100-119-0000	Realign Resource After One Time Retention Bonus	1		137,744.00
01-3213-0-1110-1000-1100-129-0000	Realign Resource After One Time Retention Bonus	2		175,721.00
01-3213-0-1110-1000-1100-139-0000	Realign Resource After One Time Retention Bonus	3		248,619.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2024'), Starting Transaction Date = 6/1/2024, Ending Transaction Date = 6/30/2024, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR24-00167 through BR24-00177 **Effective 6/1/2024 through 6/30/2024**

Journal Entry # **BR24-00177 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **06/30/2024**

Account #	Comments	Line Seq	Debits	Credits
01-3213-0-1110-1000-1100-149-0000	Realign Resource After One Time Retention Bonus	4		112,327.00
01-3213-0-1110-1000-4120-925-4000	Realign Resource After One Time Retention Bonus	5	25,000.00	
01-3213-0-1110-1000-4310-925-4000	Realign Resource After One Time Retention Bonus	6	797,598.00	
01-3213-0- - -9790- -	Realign Resource After One Time Retention Bonus	7		148,187.00
		JE # BR24-00177 Totals	**822,598.00**	**822,598.00**
		Jefferson Elementary School District Totals	**2,330,523.00**	**2,330,523.00**

INFORMATION SHEET 8/20/2024 TRUSTEES' MEETING

ATTACHMENT 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Laura Frush, Business Services Specialist

ISSUE: July 2024, Fiscal Year 2024-2025 Budget Revisions

Attached for Board review are the Budget Revisions and Transfers for July 1, 2024 through July 31, 2024 transaction dates.

Jefferson Elementary School District
Budget Adjustment Report
From 7/1/2024 through 7/31/2024

FUNDS: 01

PASSED AND ADOPTED this 20th day of August 2024, by the following vote:

AYES: _____ NOES: _____ ABSENT: _____

STATE OF CALIFORNIA
COUNTY OF SAN JOAQUIN

I, _____, Clerk of the Governing Board of the Jefferson Elementary 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 2024-2025.

Approved this 20th day of August 2024.

_____
Clerk, Board of Trustees

Journal Entry # BT24-00052 through BT24-00058 Effective 6/1/2024 through 6/30/2024

Journal Entry # **BT24-00052** Status **Posted** Type **BudXFer** Fiscal Year **2024** Transaction Date **06/12/2024**

Created CELLICO20, 6/12/2024 Posted CELLICO20, 6/12/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign Resource for Close

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5001-2700-4310-950-3000	Realign Resource for Close	1	1,000.00	
01-6500-0-5770-1120-1105-959-0101	Realign Resource for Close	2	35,000.00	
01-6500-0-5770-1180-5809-950-3000	Realign Resource for Close	3		36,000.00
		JE # BT24-00052 Totals	**36,000.00**	**36,000.00**

Journal Entry # **BT24-00053** Status **Posted** Type **BudXFer** Fiscal Year **2024** Transaction Date **06/12/2024**

Created CELLICO20, 6/12/2024 Posted CELLICO20, 6/12/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign for May 2024 Aeries Training

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7300-5809-900-9030	Realign for May 2024 Aeries Training	1	1,551.00	
01-0000-0-0000-2150-5220-925-4000	Realign for May 2024 Aeries Training	2		1,551.00
		JE # BT24-00053 Totals	**1,551.00**	**1,551.00**

Journal Entry # **BT24-00054** Status **Posted** Type **BudXFer** Fiscal Year **2024** Transaction Date **06/13/2024**

Created CELLICO20, 6/13/2024 Posted CELLICO20, 6/13/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign for CHES Library Tech

Account #	Comments	Line Seq	Debits	Credits
01-3219-0-1110-1000-4400-925-1999	Realign for CHES Library Tech	1		10,000.00
01-3219-0-1110-1000-4310-925-0000	Realign for CHES Library Tech	2	10,000.00	
		JE # BT24-00054 Totals	**10,000.00**	**10,000.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2024'), Starting Transaction Date = 6/1/2024, Ending Transaction Date = 6/30/2024, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)

Journal Entry # BT24-00052 through BT24-00058 **Effective 6/1/2024 through 6/30/2024**

Journal Entry # **BT24-00055** Status **Posted** Type **BudXFer** Fiscal Year **2024** Transaction Date **06/20/2024**

Created CELLICO20, 6/20/2024 Posted CELLICO20, 6/20/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign Resource for Year End

Account #	Comments	Line Seq	Debits	Credits
01-9640-0-5770-1130-4310-950-3005	Realign Resource for Year End	1	500.00	
01-9640-0-5770-1130-5800-950-3005	Realign Resource for Year End	2		200.00
01-9640-0-5770-1130-5220-950-3005	Realign Resource for Year End	3		300.00
		JE # BT24-00055 Totals	**500.00**	**500.00**

Journal Entry # **BT24-00056** Status **Posted** Type **BudXFer** Fiscal Year **2024** Transaction Date **06/24/2024**

Created CELLICO20, 6/24/2024 Posted CELLICO20, 6/24/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Realign Title I

Account #	Comments	Line Seq	Debits	Credits
01-3010-0-1110-1000-2100-130-1001	HS/Realign Title I	1	21,000.00	
01-3010-0-1110-1000-4310-130-1001	HS/Realign Title I	2	20,000.00	
01-3010-0-1110-1000-1100-130-1001	HS/Realign Title I	3		41,000.00
		JE # BT24-00056 Totals	**41,000.00**	**41,000.00**

Journal Entry # **BT24-00057** Status **Posted** Type **BudXFer** Fiscal Year **2024** Transaction Date **06/28/2024**

Created CELLICO20, 6/28/2024 Posted CELLICO20, 6/28/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign for CHES Custodial Equipment Order

Account #	Comments	Line Seq	Debits	Credits
01-3218-0-1110-2420-4200-925-0000	Realign for CHES Custodial Equipment Order	1	13,000.00	
01-3218-0-1110-1000-4400-850-9200	Realign for CHES Custodial Equipment Order	2		13,000.00
		JE # BT24-00057 Totals	**13,000.00**	**13,000.00**

Journal Entry # BT24-00052 through BT24-00058 Effective 6/1/2024 through 6/30/2024

Journal Entry # **BT24-00058**	Status **Posted**	Type **BudXFer**	Fiscal Year **2024**	Transaction Date **06/28/2024**
Created CELLICO20, 6/28/2024	Posted CELLICO20, 6/28/2024	Department BUSN		
Requisition #	Purchase Order #	Batch #		
Comment Realign Resource for CHES Custodial Equipment				

Account #	Comments	Line Seq	Debits	Credits
01-3219-0-1110-1000-4400-925-1999	Realign Resource for CHES Custodial Equipment	1	5,400.00	
01-3219-0-1110-1000-4400-850-9200	Realign Resource for CHES Custodial Equipment	2		5,400.00
		JE # BT24-00058 Totals	**5,400.00**	**5,400.00**
		Jefferson Elementary School District Totals	**107,451.00**	**107,451.00**

Journal Entry # BR25-00001 through BR25-00021 Effective 7/1/2024 through 7/31/2024

Journal Entry # **BR25-00001** Status **Posted** Type **BudRev** Fiscal Year **2025** Transaction Date **07/01/2024**

Created CELLICO20, 6/27/2024 Posted CELLICO20, 6/27/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Establish Budget for Math Curriculum Installment #1

Account #	Comments	Line Seq	Debits	Credits
01-6300-0-1110-1000-4310-925-4000	Establish Budget for Math Curriculum Installment #1	1		290,000.00
01-6300-0- - -9790- -	Establish Budget for Math Curriculum Installment #1	2	290,000.00	
		JE # BR25-00001 Totals	**290,000.00**	**290,000.00**

Journal Entry # **BR25-00002** Status **Posted** Type **BudRev** Fiscal Year **2025** Transaction Date **07/01/2024**

Created CELLICO20, 6/28/2024 Posted CELLICO20, 6/28/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment CH/Establish CHES ODP Budget

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-160-1002	CH/Establish CHES ODP Budget	1		15,300.00
01-0000-0-1110-1000-4310-160-1001	CH/Establish CHES ODP Budget	2		21,000.00
01-0000-0- - -9790- -	CH/Establish CHES ODP Budget	3	21,000.00	
01-1100-0- - -9790- -	CH/Establish CHES ODP Budget	4	15,300.00	
		JE # BR25-00002 Totals	**36,300.00**	**36,300.00**

Journal Entry # **BR25-00003** Status **Posted** Type **BudRev** Fiscal Year **2025** Transaction Date **07/01/2024**

Created CELLICO20, 6/28/2024 Posted CELLICO20, 6/28/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Establish CHES Food Services Equipment Budget

Account #	Comments	Line Seq	Debits	Credits
13-5310-0-0000-3700-6400-890-9300	Establish CHES Food Services Equipment Budget	1		30,000.00
13-5310-0-0000-3700-4400-890-9300	Establish CHES Food Services Equipment Budget	2		3,000.00
13-5310-0- - -9790- -	Establish CHES Food Services Equipment Budget	3	33,000.00	
		JE # BR25-00003 Totals	**33,000.00**	**33,000.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2025'), Starting Transaction Date = 7/1/2024, Ending Transaction Date = 7/31/2024, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR25-00001 through BR25-00021 Effective 7/1/2024 through 7/31/2024

Journal Entry # **BR25-00004** Status **Posted** Type **BudRev** Fiscal Year **2025** Transaction Date **07/05/2024**

Created VANESSAS20, 7/5/2024 Posted VANESSAS20, 7/5/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Lost/Damaged Library Books

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-130-1001	Lost/Damaged Library Books	1		49.00
01-9013-0-0000-0000-8699-000-0000	Lost/Damaged Library Books	2	49.00	
01-0000-0- - -9790- -	Lost/Damaged Library Books	3	49.00	
01-9013-0- - -9790- -	Lost/Damaged Library Books	4		49.00
		JE # BR25-00004 Totals	**98.00**	**98.00**

Journal Entry # **BR25-00005** Status **Posted** Type **BudRev** Fiscal Year **2025** Transaction Date **07/05/2024**

Created VANESSAS20, 7/5/2024 Posted VANESSAS20, 7/5/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Graduation

Account #	Comments	Line Seq	Debits	Credits
01-9303-0-1110-1000-4320-130-0000	Graduation	1		1,140.00
01-9013-0-0000-0000-8699-000-0000	Graduation	2	1,140.00	
01-9013-0- - -9790- -	Graduation	3		1,140.00
01-9303-0- - -9790- -	Graduation	4	1,140.00	
		JE # BR25-00005 Totals	**2,280.00**	**2,280.00**

Journal Entry # **BR25-00006** Status **Posted** Type **BudRev** Fiscal Year **2025** Transaction Date **07/05/2024**

Created VANESSAS20, 7/5/2024 Posted VANESSAS20, 7/5/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Chromebook Repair

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8699-000-0000	Chromebook Repair	1	260.00	
01-9013-0-0000-0000-8699-000-0000	Chromebook Repair	2	260.00	
01-0000-0- - -9790- -	Chromebook Repair	3		260.00
01-9013-0- - -9790- -	Chromebook Repair	4		260.00
		JE # BR25-00006 Totals	**520.00**	**520.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2025'), Starting Transaction Date = 7/1/2024, Ending Transaction Date = 7/31/2024, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR25-00001 through BR25-00021 **Effective 7/1/2024 through 7/31/2024**

Journal Entry # **BR25-00007** Status **Posted** Type **BudRev** Fiscal Year **2025** Transaction Date **07/05/2024**

Created VANESSAS20, 7/5/2024 Posted VANESSAS20, 7/5/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Hawkapalooza

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1430-1000-4310-130-1001	Hawkapalooza	1		336.00
01-9013-0-0000-0000-8699-000-0000	Hawkapalooza	2	336.00	
		JE # BR25-00007 Totals	**336.00**	**336.00**

Journal Entry # **BR25-00008** Status **Posted** Type **BudRev** Fiscal Year **2025** Transaction Date **07/05/2024**

Created VANESSAS20, 7/5/2024 Posted VANESSAS20, 7/5/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment 8th Grade Graduation Donation

Account #	Comments	Line Seq	Debits	Credits
01-9303-0-1110-1000-4320-130-0000	8th Grade Graduation Donation	1		250.00
01-9013-0-0000-0000-8699-000-0000	8th Grade Graduation Donation	2	250.00	
01-9013-0- - -9790- -	8th Grade Graduation Donation	3		250.00
01-9303-0- - -9790- -	8th Grade Graduation Donation	4	250.00	
		JE # BR25-00008 Totals	**500.00**	**500.00**

Journal Entry # **BR25-00009** Status **Posted** Type **BudRev** Fiscal Year **2025** Transaction Date **07/05/2024**

Created VANESSAS20, 7/5/2024 Posted VANESSAS20, 7/5/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Yearbook Sales

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	Yearbook Sales	1		460.00
01-9013-0-0000-0000-8699-000-0000	Yearbook Sales	2	460.00	
		JE # BR25-00009 Totals	**460.00**	**460.00**

Journal Entry # BR25-00001 through BR25-00021 Effective 7/1/2024 through 7/31/2024

Journal Entry # **BR25-00010** Status **Posted** Type **BudRev** Fiscal Year **2025** Transaction Date **07/05/2024**

Created VANESSAS20, 7/5/2024 Posted VANESSAS20, 7/5/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment ASB Membership

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1430-1000-4310-130-1001	ASB Membership	1		290.00
01-9013-0-0000-0000-8699-000-0000	ASB Membership	2	290.00	
		JE # BR25-00010 Totals	**290.00**	**290.00**

Journal Entry # **BR25-00011** Status **Posted** Type **BudRev** Fiscal Year **2025** Transaction Date **07/05/2024**

Created VANESSAS20, 7/5/2024 Posted VANESSAS20, 7/5/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Afterschool Sports Snack Bar

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1430-1000-4310-130-1001	Afterschool Sports Snack Bar	1		364.00
01-9013-0-0000-0000-8699-000-0000	Afterschool Sports Snack Bar	2	364.00	
		JE # BR25-00011 Totals	**364.00**	**364.00**

Journal Entry # **BR25-00012** Status **Posted** Type **BudRev** Fiscal Year **2025** Transaction Date **07/05/2024**

Created VANESSAS20, 7/5/2024 Posted VANESSAS20, 7/5/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Lost Damaged Library Books

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-130-1001	Lost Damaged Library Books	1		56.00
01-9013-0-0000-0000-8699-000-0000	Lost Damaged Library Books	2	56.00	
01-0000-0- - -9790- -	Lost Damaged Library Books	3	56.00	
01-9013-0- - -9790- -	Lost Damaged Library Books	4		56.00
		JE # BR25-00012 Totals	**112.00**	**112.00**

Journal Entry # BR25-00001 through BR25-00021 **Effective 7/1/2024 through 7/31/2024**

Journal Entry # **BR25-00013** Status **Posted** Type **BudRev** Fiscal Year **2025** Transaction Date **07/05/2024**

Created VANESSAS20, 7/5/2024 Posted VANESSAS20, 7/5/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Lost/Damaged Text Books

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8699-000-0000	Lost/Damaged Text Books	1	498.00	
01-9013-0-0000-0000-8699-000-0000	Lost/Damaged Text Books	2	498.00	
01-0000-0- - -9790- -	Lost/Damaged Text Books	3		498.00
01-9013-0- - -9790- -	Lost/Damaged Text Books	4		498.00
		JE # BR25-00013 Totals	**996.00**	**996.00**

Journal Entry # **BR25-00014** Status **Posted** Type **BudRev** Fiscal Year **2025** Transaction Date **07/05/2024**

Created VANESSAS20, 7/5/2024 Posted VANESSAS20, 7/5/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Yearbook Sales

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	Yearbook Sales	1		820.00
01-9013-0-0000-0000-8699-000-0000	Yearbook Sales	2	820.00	
		JE # BR25-00014 Totals	**820.00**	**820.00**

Journal Entry # **BR25-00015** Status **Posted** Type **BudRev** Fiscal Year **2025** Transaction Date **07/05/2024**

Created VANESSAS20, 7/5/2024 Posted VANESSAS20, 7/5/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Admin Donation (lost/found money)

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-0000-2700-4310-130-1001	Admin Donation (lost/found money)	1		300.00
01-9013-0-0000-0000-8699-000-0000	Admin Donation (lost/found money)	2	300.00	
		JE # BR25-00015 Totals	**300.00**	**300.00**

Journal Entry # BR25-00001 through BR25-00021 Effective 7/1/2024 through 7/31/2024

Journal Entry # **BR25-00016** Status **Posted** Type **BudRev** Fiscal Year **2025** Transaction Date **07/05/2024**

Created VANESSAS20, 7/5/2024 Posted VANESSAS20, 7/5/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Schoolwide Donation (lost/found money)

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	Schoolwide Donation (lost/found money)	1		255.00
01-9013-0-0000-0000-8699-000-0000	Schoolwide Donation (lost/found money)	2	255.00	
		JE # BR25-00016 Totals	**255.00**	**255.00**

Journal Entry # **BR25-00017** Status **Posted** Type **BudRev** Fiscal Year **2025** Transaction Date **07/05/2024**

Created VANESSAS20, 7/5/2024 Posted VANESSAS20, 7/5/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Library Book Fees

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-140-1001	Library Book Fees	1		121.00
01-9013-0-0000-0000-8699-000-0000	Library Book Fees	2	121.00	
01-0000-0- - -9790- -	Library Book Fees	3	121.00	
01-9013-0- - -9790- -	Library Book Fees	4		121.00
		JE # BR25-00017 Totals	**242.00**	**242.00**

Journal Entry # **BR25-00018** Status **Posted** Type **BudRev** Fiscal Year **2025** Transaction Date **07/25/2024**

Created NICOLELO80, 7/25/2024 Posted NICOLELO80, 7/25/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Inc for startup of CHES

Account #	Comments	Line Seq	Debits	Credits
01-0761-0-1132-1000-4310-160-1001	Establish account for CHES	1		112,000.00
01-0000-0-1110-1000-4310-160-1001	Inc for startup of CHES	2		50,000.00
01-0000-0- - -9790- -	Inc for startup of CHES	3	50,000.00	
01-0761-0- - -9790- -	Inc for startup of CHES	4	112,000.00	
		JE # BR25-00018 Totals	**162,000.00**	**162,000.00**

Journal Entry # BR25-00001 through BR25-00021 **Effective 7/1/2024 through 7/31/2024**

Journal Entry # **BR25-00019** Status **Posted** Type **BudRev** Fiscal Year **2025** Transaction Date **07/25/2024**

Created NICOLELO80, 7/25/2024 Posted NICOLELO80, 7/25/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adjust for budget spent in 23/24

Account #	Comments	Line Seq	Debits	Credits
01-3212-0-0000-0000-8290-000-0000	Adjust for budget spent in 23/24	1		213,035.00
01-3212-0-1110-1000-1100-925-0000	Adjust for budget spent in 23/24	2	21,223.00	
01-3212-0-1110-1000-4310-925-0000	Adjust for budget spent in 23/24	3	153,069.00	
01-3212-0-1110-1000-4310-925-1999	Adjust for budget spent in 23/24	4	19,468.00	
01-3212-0-1110-1000-5651-925-1999	Adjust for budget spent in 23/24	5	19,275.00	
01-3213-0-0000-0000-8290-000-0000	Adjust for budget spent in 23/24	6		1,395,201.00
01-3213-0-1110-1000-1100-925-0000	Adjust for budget spent in 23/24	7	137,543.00	
01-3213-0-1110-1000-1101-925-4000	Adjust for budget spent in 23/24	8	1,500.00	
01-3213-0-1110-1000-3101-925-0000	Adjust for budget spent in 23/24	9	26,038.00	
01-3213-0-1110-1000-3321-925-0000	Adjust for budget spent in 23/24	10	891.00	
01-3213-0-1110-1000-3411-925-0000	Adjust for budget spent in 23/24	11	19,345.00	
01-3213-0-1110-1000-3501-925-0000	Adjust for budget spent in 23/24	12	40.00	
01-3213-0-1110-1000-3601-925-0000	Adjust for budget spent in 23/24	13	3,819.00	
01-3213-0-1110-1000-4120-925-4000	Adjust for budget spent in 23/24	14	25,000.00	
01-3213-0-1110-1000-4310-925-1999	Adjust for budget spent in 23/24	15	90,000.00	
01-3213-0-1110-1000-4310-925-4000	Adjust for budget spent in 23/24	16	691,530.00	
01-3213-0-1110-1000-4400-925-1999	Adjust for budget spent in 23/24	17	370,000.00	
01-3213-0-1110-1000-5809-000-0000	Adjust for budget spent in 23/24	18	29,000.00	
01-3213-0-1110-2420-2201-130-0000	Adjust for budget spent in 23/24	19	495.00	
01-3218-0-0000-0000-8290-000-0000	Adjust for budget spent in 23/24	20		129,985.00
01-3218-0-1110-2420-4200-925-0000	Adjust for budget spent in 23/24	21	129,985.00	
01-3219-0-0000-0000-8290-000-0000	Adjust for budget spent in 23/24	22		199,271.00
01-3219-0-1110-1000-4310-925-0000	Adjust for budget spent in 23/24	23	143,571.00	
01-3219-0-1110-1000-4400-850-9200	Adjust for budget spent in 23/24	24	100.00	
01-3219-0-1110-1000-4400-925-1999	Adjust for budget spent in 23/24	25	55,600.00	
01-6053-0-0000-0000-8590-000-0000	Adjust for budget spent in 23/24	26		191,068.00
01-6053-0-0000-7200-6400-900-9010	Adjust for budget spent in 23/24	27	137,663.00	
01-6053-0-0000-8110-5800-900-9200	Adjust for budget spent in 23/24	28	25,723.00	
01-6053-0-1110-1000-4310-950-0000	Adjust for budget spent in 23/24	29	27,682.00	
01-7422-0-0000-0000-8590-000-0000	Adjust for budget spent in 23/24	30		736,472.00
01-7422-0-1110-1000-4310-925-0000	Adjust for budget spent in 23/24	31	736,472.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2025'), Starting Transaction Date = 7/1/2024, Ending Transaction Date = 7/31/2024, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR25-00001 through BR25-00021 **Effective 7/1/2024 through 7/31/2024**

Journal Entry # **BR25-00019 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2025** Transaction Date **07/25/2024**

Account #	Comments	Line Seq	Debits	Credits
		JE # BR25-00019 Totals	**2,865,032.00**	**2,865,032.00**

Journal Entry # **BR25-00020** Status **Posted** Type **BudRev** Fiscal Year **2025** Transaction Date **07/30/2024**

Created YVONNEM20, 7/30/2024 Posted NICOLELO80, 7/31/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment YM pupil Transp

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-0000-8590-000-0000	YM pupil Transp	1	170,727.00	
01-0723-0- - -9790- -	YM pupil Transp	2		170,727.00
		JE # BR25-00020 Totals	**170,727.00**	**170,727.00**

Journal Entry # **BR25-00021** Status **Posted** Type **BudRev** Fiscal Year **2025** Transaction Date **07/30/2024**

Created YVONNEM20, 7/30/2024 Posted NICOLELO80, 7/31/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment YM SPED MH

Account #	Comments	Line Seq	Debits	Credits
01-3327-0-5760-3900-5800-000-0000	YM SPED MH	1		31,957.00
01-3327-0-5001-0000-8182-000-0000	YM SPED MH	2	31,957.00	
01-6546-0-5760-3900-5800-000-0000	YM SPED MH	3		103,830.00
01-6546-0- - -9790- -	YM SPED MH	4	103,830.00	
		JE # BR25-00021 Totals	**135,787.00**	**135,787.00**

Jefferson Elementary School District Totals	**3,700,419.00**	**3,700,419.00**

Journal Entry # BT25-00001 Effective 7/1/2024 through 7/31/2024

Journal Entry # **BT25-00001**	Status **Posted**	Type **BudXFer**	Fiscal Year **2025**	Transaction Date **07/01/2024**
Created CELLICO20, 7/1/2024	Posted CELLICO20, 7/1/2024	Department BUSN		
Requisition #	Purchase Order #	Batch #		
Comment Realign Res for CHES Custodial Equipment				

Account #	Comments	Line Seq	Debits	Credits
01-3219-0-1110-1000-4310-925-0000	Realign Res for CHES Custodial Equipment	1	5,500.00	
01-3219-0-1110-1000-4400-850-9200	Realign Res for CHES Custodial Equipment	2		5,500.00
		JE # BT25-00001 Totals	**5,500.00**	**5,500.00**