INFORMATION SHEET 10/11/2022 TRUSTEES' MEETING

ATTACHMENT 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Celli Coeville, CBO

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

Attached for Board review are the Budget Revisions and Transfers for September 1, 2022 through September 30, 2022 transaction dates which may have been posted up until October 7, 2022.

General Fund (01):

Decreased Budget for reduced LCFF Funding -$3,440,622
Realign EPA Funding $1,274,766
Adjust Revenue after Prior Year Unearned Revenue for Year End Process $1,297,555

Jefferson School District
Budget Adjustment Report
From 9/1/2022 through 9/30/2022

FUNDS: 01

PASSED AND ADOPTED this 11th day of October 2022, by the following vote:

AYES: _____ NOES: _____ ABSENT: _____

STATE OF CALIFORNIA
COUNTY OF SAN JOAQUIN

I, _____, Clerk of the Governing Board of the Jefferson School District of San Joaquin County, California, do hereby certify that the Governing Board of said district did in fact adopt at a Board meeting, at the time and by the vote stated, the revised budget figures shown as of the revised budget on the attached Budget Adjustment Reports as being the official revised budget of the District for Fiscal Year 2022-23.

Approved this 11th day of October, 2022.

_____
Clerk, Board of Trustees

Journal Entry # BR23-00013 through BR23-00015 Effective 9/1/2022 through 9/30/2022

Journal Entry # **BR23-00013** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **09/20/2022**

Created CELLICO20, 9/20/2022 Posted CELLICO20, 9/20/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment REVISED LCFF 9-13-22

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8011-000-0000	REVISED LCFF 9-13-22	1		2,974,631.00
01-1400-0-0000-0000-8012-000-0000	REVISED LCFF 9-13-22	2		465,991.00
01-0000-0- - -9790- -	REVISED LCFF 9-13-22	3	2,974,631.00	
01-1400-0- - -9790- -	REVISED LCFF 9-13-22	4	465,991.00	
		JE # BR23-00013 Totals	**3,440,622.00**	**3,440,622.00**

Journal Entry # **BR23-00014** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **09/20/2022**

Created CELLICO20, 9/20/2022 Posted CELLICO20, 9/20/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment ALIGN EPA 9-13-22

Account #	Comments	Line Seq	Debits	Credits
01-1400-0-1110-1000-1100-110-0000	ALIGN EPA 9-13-22	1	56,309.00	
01-1400-0-1110-1000-1100-120-0000	ALIGN EPA 9-13-22	2		171,392.00
01-1400-0-1110-1000-1100-130-0000	ALIGN EPA 9-13-22	3	230,144.00	
01-1400-0-1110-1000-1100-140-0000	ALIGN EPA 9-13-22	4	350,930.00	
01-0000-0-1110-1000-1100-110-0000	ALIGN EPA 9-13-22	5		56,309.00
01-0000-0-1110-1000-1100-120-0000	ALIGN EPA 9-13-22	6	171,392.00	
01-0000-0-1110-1000-1100-130-0000	ALIGN EPA 9-13-22	7		230,144.00
01-0000-0-1110-1000-1100-140-0000	ALIGN EPA 9-13-22	8		350,930.00
01-0000-0- - -9790- -	ALIGN EPA 9-13-22	9	465,991.00	
01-1400-0- - -9790- -	ALIGN EPA 9-13-22	10		465,991.00
		JE # BR23-00014 Totals	**1,274,766.00**	**1,274,766.00**

Journal Entry # **BR23-00015** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **09/28/2022**

Created CELLICO20, 9/28/2022 Posted CELLICO20, 9/28/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment ADJUST REVENUE AFTER PRIOR YEAR UNEARNED REVENUE

Account #	Comments	Line Seq	Debits	Credits

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 9/1/2022, Ending Transaction Date = 9/30/2022, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00013 through BR23-00015 **Effective 9/1/2022 through 9/30/2022**

01-3010-0-0000-0000-8290-000-0000	ADJUST REVENUE AFTER UNEARNED REVENUE	1	63,022.00	
01-3212-0-0000-0000-8290-000-0000	ADJUST REVENUE AFTER UNEARNED REVENUE	2	14,571.00	
01-3213-0-0000-0000-8290-000-0000	ADJUST REVENUE AFTER UNEARNED REVENUE	3	127,886.00	
01-3214-0-0000-0000-8290-000-0000	ADJUST REVENUE AFTER UNEARNED REVENUE	4	37,897.00	
01-3216-0-0000-0000-8290-000-0000	ADJUST REVENUE AFTER UNEARNED REVENUE	5	49,850.00	
01-3217-0-0000-0000-8290-000-0000	ADJUST REVENUE AFTER UNEARNED REVENUE	6	11,441.00	
01-3218-0-0000-0000-8290-000-0000	ADJUST REVENUE AFTER UNEARNED REVENUE	7	32,496.00	
01-3219-0-0000-0000-8290-000-0000	ADJUST REVENUE AFTER UNEARNED REVENUE	8	56,018.00	
01-4127-0-0000-0000-8290-000-0000	ADJUST REVENUE AFTER UNEARNED REVENUE	9	3,848.00	
01-4203-0-0000-0000-8290-000-0000	ADJUST REVENUE AFTER UNEARNED REVENUE	10	31,520.00	
01-6053-0-0000-0000-8590-000-0000	ADJUST REVENUE AFTER UNEARNED REVENUE	11	131,149.00	
01-7422-0-0000-0000-8590-000-0000	ADJUST REVENUE AFTER UNEARNED REVENUE	12	737,857.00	
01-3010-0- - -9790- -	ADJUST REVENUE AFTER PRIOR YEAR UNEARNED REVENU	13		63,022.00
01-3212-0- - -9790- -	ADJUST REVENUE AFTER PRIOR YEAR UNEARNED REVENU	14		14,571.00
01-3213-0- - -9790- -	ADJUST REVENUE AFTER PRIOR YEAR UNEARNED REVENU	15		127,886.00
01-3214-0- - -9790- -	ADJUST REVENUE AFTER PRIOR YEAR UNEARNED REVENU	16		37,897.00
01-3216-0- - -9790- -	ADJUST REVENUE AFTER PRIOR YEAR UNEARNED REVENU	17		49,850.00
01-3217-0- - -9790- -	ADJUST REVENUE AFTER PRIOR YEAR UNEARNED REVENU	18		11,441.00
01-3218-0- - -9790- -	ADJUST REVENUE AFTER PRIOR YEAR UNEARNED REVENU	19		32,496.00
01-3219-0- - -9790- -	ADJUST REVENUE AFTER PRIOR YEAR UNEARNED REVENU	20		56,018.00
01-4127-0- - -9790- -	ADJUST REVENUE AFTER PRIOR YEAR UNEARNED REVENU	21		3,848.00
01-4203-0- - -9790- -	ADJUST REVENUE AFTER PRIOR YEAR UNEARNED REVENU	22		31,520.00
01-6053-0- - -9790- -	ADJUST REVENUE AFTER PRIOR YEAR UNEARNED REVENU	23		131,149.00
01-7422-0- - -9790- -	ADJUST REVENUE AFTER PRIOR YEAR UNEARNED REVENU	24		737,857.00
		JE # BR23-00015 Totals	**1,297,555.00**	**1,297,555.00**

Jefferson Elementary School District Totals	**6,012,943.00**	**6,012,943.00**