INFORMATION SHEET 10/17/2023 TRUSTEES' MEETING

ATTACHMENT 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Celli Coeville, CBO

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

Attached for Board review are the Budget Revisions and Transfers for September 1, 2023 through September 30, 2023 transaction dates which may have been posted up until October 10, 2023.

General Fund 01:
Routine donation and budget alignments

Child Nutrition Fund 13:
Revise budget

Developer Fee Fund 25:
Revise budget for Resources 9040 and 9042

Bond Fund 51:
Align bond budgets

Jefferson School District
Budget Adjustment Report
From 9/1/2023 through 9/30/2023

FUNDS: 01, 13, 21, 25, 51

PASSED AND ADOPTED this 17th day of October 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 2023-24.

Approved this 17th day of October 2023.

_____
Clerk, Board of Trustees

Journal Entry # BR24-00006 through BR24-00013 Effective 9/1/2023 through 9/30/2023

Journal Entry # **BR24-00006** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **09/22/2023**

Created KELLIEM20, 9/22/2023 Posted KELLIEM20, 9/22/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/8th Grd. SJ Regional Refund

Account #	Comments	Line Seq	Debits	Credits
01-9303-0-1110-1000-4320-130-0000	HS/8th Grd. SJ Regional Refund	1		250.00
01-9303-0-0000-0000-8699-000-0000	HS/8th Grd. SJ Regional Refund	2	250.00	
		JE # BR24-00006 Totals	**250.00**	**250.00**

Journal Entry # **BR24-00007** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **09/22/2023**

Created KELLIEM20, 9/22/2023 Posted KELLIEM20, 9/22/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/LLNL Cyber Grant

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/LLNL Cyber Grant	1		41.00
01-9013-0-0000-0000-8699-000-0000	HS/LLNL Cyber Grant	2	41.00	
		JE # BR24-00007 Totals	**41.00**	**41.00**

Journal Entry # **BR24-00008** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **09/22/2023**

Created KELLIEM20, 9/22/2023 Posted KELLIEM20, 9/22/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Kona Ice

Account #	Comments	Line Seq	Debits	Credits
01-9304-0-1110-1000-4320-140-0000	TS/Kona Ice	1		203.00
01-9304-0-0000-0000-8699-000-0000	TS/Kona Ice	2	203.00	
		JE # BR24-00008 Totals	**203.00**	**203.00**

Journal Entry # BR24-00006 through BR24-00013 Effective 9/1/2023 through 9/30/2023

Journal Entry # **BR24-00009** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **09/22/2023**

Created KELLIEM20, 9/22/2023 Posted KELLIEM20, 9/22/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/ACE Train Refund

Account #	Comments	Line Seq	Debits	Credits
01-9304-0-1110-1000-4320-140-0000	TS/ACE Train Refund	1		250.00
01-9304-0-0000-0000-8699-000-0000	TS/ACE Train Refund	2		
01-9304-0- - -9790- -	TS/ACE Train Refund	3	250.00	
		JE # BR24-00009 Totals	**250.00**	**250.00**

Journal Entry # **BR24-00010** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **09/28/2023**

Created DENAW20, 9/28/2023 Posted DENAW20, 9/29/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Revise budget for Fund 21

Account #	Comments	Line Seq	Debits	Credits
21-7717-0-0000-8500-6214-130-0000	Revise budget for Fund 21	1		195,000.00
21-7717-0-0000-8500-6281-130-0000	Revise budget for Fund 21	2		8,300.00
21-7717-0- - -9790- -	Revise budget for Fund 21	3	203,300.00	
		JE # BR24-00010 Totals	**203,300.00**	**203,300.00**

Journal Entry # **BR24-00011** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **09/28/2023**

Created DENAW20, 9/28/2023 Posted DENAW20, 9/29/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Revsied Budget Fund 13

Account #	Comments	Line Seq	Debits	Credits
13-5310-0-0000-3700-3412-139-0000	Revsied Budget Fund 13	1		330.00
13-5310-0-0000-3700-3412-149-0000	Revsied Budget Fund 13	2		100.00
13-5310-0-0000-3700-3412-899-0000	Revsied Budget Fund 13	3		172.00
13-5310-0-0000-3700-2400-140-0000	Revsied Budget Fund 13	4		1,360.00
13-5310-0-0000-3700-3202-129-0000	Revsied Budget Fund 13	5		3,252.00
13-5310-0- - -9790- -	Revsied Budget Fund 13	6	5,214.00	
		JE # BR24-00011 Totals	**5,214.00**	**5,214.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2024'), Starting Transaction Date = 9/1/2023, Ending Transaction Date = 9/30/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR24-00006 through BR24-00013 Effective 9/1/2023 through 9/30/2023

Journal Entry # **BR24-00012** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **09/28/2023**

Created DENAW20, 9/28/2023 Posted DENAW20, 9/29/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Revised Budget for Fund 25

Account #	Comments	Line Seq	Debits	Credits
25-9042-0-0000-0000-8681-000-0000	Revised Budget for Fund 25	1	19,650,000.00	
25-9040-0-0000-8500-6181-158-0000	Revised Budget for Fund 25	2		250.00
25-9042-0-0000-8500-6181-168-0000	Revised Budget for Fund 25	3		2,475.00
25-9042-0-0000-8500-6187-168-0000	Revised Budget for Fund 25	4		10,000.00
25-9042-0-0000-8500-6210-168-0000	Revised Budget for Fund 25	5		20,800,000.00
25-9042-0-0000-8500-6214-168-0000	Revised Budget for Fund 25	6		35,000.00
25-9040-0-0000-8500-6281-158-0000	Revised Budget for Fund 25	7		675,000.00
25-9042-0-0000-8500-6281-168-0000	Revised Budget for Fund 25	8		86,000.00
25-9040-0-0000-8500-6282-158-0000	Revised Budget for Fund 25	9		326,550.00
25-9042-0-0000-8500-6282-168-0000	Revised Budget for Fund 25	10		104,002.00
25-9040-0- - -9790- -	Revised Budget for Fund 25	11	1,001,800.00	
25-9042-0- - -9790- -	Revised Budget for Fund 25	12	1,387,477.00	
		JE # BR24-00012 Totals	**22,039,277.00**	**22,039,277.00**

Journal Entry # **BR24-00013** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **09/28/2023**

Created DENAW20, 9/28/2023 Posted DENAW20, 9/29/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Revised Budget For Fund 51

Account #	Comments	Line Seq	Debits	Credits
51-9061-0-0000-0000-8571-000-0000	Revised Budget For Fund 51	1	163.00	
51-9062-0-0000-0000-8571-000-0000	Revised Budget For Fund 51	2	126.00	
51-9063-0-0000-0000-8571-000-0000	Revised Budget For Fund 51	3	363.00	
51-9064-0-0000-0000-8571-000-0000	Revised Budget For Fund 51	4	3,685.00	
51-9061-0-0000-0000-8611-000-0000	Revised Budget For Fund 51	5	1,000.00	
51-9062-0-0000-0000-8611-000-0000	Revised Budget For Fund 51	6	300.00	
51-9063-0-0000-0000-8611-000-0000	Revised Budget For Fund 51	7	80,000.00	
51-9064-0-0000-0000-8611-000-0000	Revised Budget For Fund 51	8	942,000.00	
51-9061-0-0000-0000-8612-000-0000	Revised Budget For Fund 51	9	7,500.00	
51-9062-0-0000-0000-8612-000-0000	Revised Budget For Fund 51	10	6,000.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2024'), Starting Transaction Date = 9/1/2023, Ending Transaction Date = 9/30/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR24-00006 through BR24-00013 **Effective 9/1/2023 through 9/30/2023**

Journal Entry # **BR24-00013 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **09/28/2023**

Account #	Comments	Line Seq	Debits	Credits
51-9063-0-0000-0000-8612-000-0000	Revised Budget For Fund 51	11	2,400.00	
51-9061-0-0000-0000-8613-000-0000	Revised Budget For Fund 51	12	100.00	
51-9062-0-0000-0000-8613-000-0000	Revised Budget For Fund 51	13	100.00	
51-9063-0-0000-0000-8613-000-0000	Revised Budget For Fund 51	14	100.00	
51-9061-0-0000-0000-8614-000-0000	Revised Budget For Fund 51	15	26,480.00	
51-9062-0-0000-0000-8614-000-0000	Revised Budget For Fund 51	16	22,200.00	
51-9063-0-0000-0000-8614-000-0000	Revised Budget For Fund 51	17	12,100.00	
51-9064-0-0000-0000-8614-000-0000	Revised Budget For Fund 51	18	40,000.00	
51-9061-0-0000-0000-8660-000-0000	Revised Budget For Fund 51	19	5,100.00	
51-9062-0-0000-0000-8660-000-0000	Revised Budget For Fund 51	20	8,215.00	
51-9063-0-0000-0000-8660-000-0000	Revised Budget For Fund 51	21	2,480.00	
51-9064-0-0000-0000-8660-000-0000	Revised Budget For Fund 51	22	4,420.00	
51-9061-0-0000-9100-7433-000-0000	Revised Budget For Fund 51	23		105,000.00
51-9063-0-0000-9100-7433-000-0000	Revised Budget For Fund 51	24		80,000.00
51-9064-0-0000-9100-7433-000-0000	Revised Budget For Fund 51	25		420,000.00
51-9064-0-0000-9100-7434-000-0000	Revised Budget For Fund 51	26		520,000.00
51-9061-0- - -9790- -	Revised Budget For Fund 51	27	64,657.00	
51-9062-0- - -9790- -	Revised Budget For Fund 51	28		36,941.00
51-9063-0- - -9790- -	Revised Budget For Fund 51	29		17,443.00
51-9064-0- - -9790- -	Revised Budget For Fund 51	30		50,105.00
		JE # BR24-00013 Totals	**1,229,489.00**	**1,229,489.00**
		Jefferson Elementary School District Totals	**23,478,024.00**	**23,478,024.00**

Journal Entry # BT24-00001 Effective 9/1/2023 through 9/30/2023

Journal Entry # **BT24-00001**	Status **Posted**	Type **BudXFer**	Fiscal Year **2024**	Transaction Date **09/01/2023**
Created CELLICO20, 9/1/2023	Posted CELLICO20, 9/1/2023	Department BUSN		
Requisition #	Purchase Order #	Batch #		
Comment Realign toAdd Conferences Obj 5220				

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7400-5218-900-9020	Realign toAdd Conferences Obj 5220	1	1,500.00	
01-0000-0-0000-7400-5220-900-9020	Realign toAdd Conferences Obj 5220	2		1,500.00
		JE # BT24-00001 Totals	**1,500.00**	**1,500.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2024'), Starting Transaction Date = 9/1/2023, Ending Transaction Date = 9/30/2023, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)