INFORMATION SHEET 2/13/2024 TRUSTEES' MEETING

ATTACHMENT 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Celli Coeville, CBO

ISSUE: January 2024, Fiscal Year 23-24 Budget Revisions

Attached for Board review are the Budget Revisions and Transfers for January 1, 2024 through January 31, 2024 transaction dates which may have been posted up until February 8, 2024.

General Fund 01:

Establish Budget for Coding Class
Adjust Arts & Music Block Grant to Reflect One Year Allocation
Alignment of Categoricals for Second Interim
Routine salary and donation budget alignments

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

FUNDS: 01

PASSED AND ADOPTED this 13th day of February 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 13th day of February 2024.

_____
Clerk, Board of Trustees

Journal Entry # BT24-00018 through BT24-00026

Effective 1/1/2024 through 1/31/2024

Journal Entry # **BT24-00018** Status **Posted** Type **BudXFer** Fiscal Year **2024** Transaction Date **01/10/2024**

Created DENAW20, 1/10/2024 Posted DENAW20, 1/10/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Categoricals for 2nd interim

Account #	Comments	Line Seq	Debits	Credits
01-3214-0-1110-1000-2100-120-0000	Align Categoricals for 2nd interim	1	919.00	
01-3214-0-1110-1000-2100-130-0000	Align Categoricals for 2nd interim	2	598.00	
01-3214-0-1110-1000-2100-140-0000	Align Categoricals for 2nd interim	3		4,648.00
01-3214-0-1110-1000-3202-120-0000	Align Categoricals for 2nd interim	4	244.00	
01-3214-0-1110-1000-3202-130-0000	Align Categoricals for 2nd interim	5	157.00	
01-3214-0-1110-1000-3312-120-0000	Align Categoricals for 2nd interim	6		409.00
01-3214-0-1110-1000-3312-130-0000	Align Categoricals for 2nd interim	7		894.00
01-3214-0-1110-1000-3312-140-0000	Align Categoricals for 2nd interim	8		288.00
01-3214-0-1110-1000-3322-120-0000	Align Categoricals for 2nd interim	9		95.00
01-3214-0-1110-1000-3322-130-0000	Align Categoricals for 2nd interim	10		210.00
01-3214-0-1110-1000-3322-140-0000	Align Categoricals for 2nd interim	11		68.00
01-3214-0-1110-1000-3502-120-0000	Align Categoricals for 2nd interim	12		3.00
01-3214-0-1110-1000-3502-130-0000	Align Categoricals for 2nd interim	13		7.00
01-3214-0-1110-1000-3502-140-0000	Align Categoricals for 2nd interim	14		2.00
01-3214-0-1110-1000-3602-120-0000	Align Categoricals for 2nd interim	15		115.00
01-3214-0-1110-1000-3602-130-0000	Align Categoricals for 2nd interim	16		251.00
01-3214-0-1110-1000-5800-929-9000	Align Categoricals for 2nd interim	17	5,072.00	
		JE # BT24-00018 Totals	**6,990.00**	**6,990.00**

Journal Entry # **BT24-00019** Status **Posted** Type **BudXFer** Fiscal Year **2024** Transaction Date **01/10/2024**

Created JANETTEP20, 1/10/2024 Posted JANETTEP20, 1/10/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Setup Pawar/Presence & Cover (-) Bal

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5770-1180-5809-950-3000	Set up Pawar/ Presence & Cover (-) Bal	1	140,000.00	
01-6500-0-5770-3140-5809-950-3000	Set up Pawar/ Presence & Cover (-) Bal	2		140,000.00
		JE # BT24-00019 Totals	**140,000.00**	**140,000.00**

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

Journal Entry # BT24-00018 through BT24-00026

Effective 1/1/2024 through 1/31/2024

Journal Entry # **BT24-00020** Status **Posted** Type **BudXFer** Fiscal Year **2024** Transaction Date **01/11/2024**

Created JANETTEP20, 1/11/2024 Posted JANETTEP20, 1/11/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment (+) for ELD & Intervention Account String

Account #	Comments	Line Seq	Debits	Credits
01-3010-0-1110-1000-5651-140-1001	(+) for ELD & Intervention Account String	1	5,010.00	
01-3010-0-1110-1000-4310-140-1001	(+) for ELD & Intervention Account String	2		5,010.00
		JE # BT24-00020 Totals	**5,010.00**	**5,010.00**

Journal Entry # **BT24-00021** Status **Posted** Type **BudXFer** Fiscal Year **2024** Transaction Date **01/11/2024**

Created CELLICO20, 1/11/2024 Posted CELLICO20, 1/11/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign to add Conference Budget

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-925-1999	Realign to add Conference Budget	1	2,500.00	
01-1100-0-1110-1000-5220-925-1999	Realign to add Conference Budget	2		2,500.00
		JE # BT24-00021 Totals	**2,500.00**	**2,500.00**

Journal Entry # **BT24-00022** Status **Posted** Type **BudXFer** Fiscal Year **2024** Transaction Date **01/12/2024**

Created JANETTEP20, 1/12/2024 Posted JANETTEP20, 1/12/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS Field Trip Entrance Fee

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-120-1001	Decrease for MS Field Trip Entrance Fee	1	350.00	
01-0000-0-1110-1000-5800-120-1001	Increase for MS Field Trip Entrance Fee	2		350.00
		JE # BT24-00022 Totals	**350.00**	**350.00**

Journal Entry # BT24-00018 through BT24-00026 **Effective 1/1/2024 through 1/31/2024**

Journal Entry # **BT24-00023** Status **Posted** Type **BudXFer** Fiscal Year **2024** Transaction Date **01/12/2024**

Created JANETTEP20, 1/12/2024 Posted JANETTEP20, 1/12/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS Field Trip Entrance Fee (Durham Ferry)

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-120-1001	Decrease for MS Field Trip Entrance Fee (Durham Ferry)	1	630.00	
01-0000-0-1110-1000-5800-120-1001	Increase for MS Field Trip Entrance Fee (Durham Ferry)	2		630.00
		JE # BT24-00023 Totals	**630.00**	**630.00**

Journal Entry # **BT24-00024** Status **Posted** Type **BudXFer** Fiscal Year **2024** Transaction Date **01/23/2024**

Created CELLICO20, 1/23/2024 Posted CELLICO20, 1/23/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Cover Cost of F3 for Resource 9640

Account #	Comments	Line Seq	Debits	Credits
01-9640-0-5770-1130-5220-950-3005	Cover Cost of F3 for Resource 9640	1		1,054.00
01-9640-0-5770-1130-4310-950-3005	Cover Cost of F3 for Resource 9640	2	1,054.00	
		JE # BT24-00024 Totals	**1,054.00**	**1,054.00**

Journal Entry # **BT24-00025** Status **Posted** Type **BudXFer** Fiscal Year **2024** Transaction Date **01/25/2024**

Created CELLICO20, 1/25/2024 Posted CELLICO20, 1/25/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign MOT for Second Interim

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-5800-810-9200	Realign MOT for Second Interim	1	9,200.00	
01-0000-0-0000-8110-5800-810-9200	Realign MOT for Second Interim	2		9,200.00
		JE # BT24-00025 Totals	**9,200.00**	**9,200.00**

Journal Entry # BT24-00018 through BT24-00026 Effective 1/1/2024 through 1/31/2024

Journal Entry # **BT24-00026**	Status **Posted**	Type **BudXFer**	Fiscal Year **2024**	Transaction Date **01/31/2024**
Created CELLICO20, 2/2/2024	Posted CELLICO20, 2/2/2024		Department BUSN	
Requisition #	Purchase Order #		Batch #	
Comment Establish Coding Class Budget				

Account #	Comments	Line Seq	Debits	Credits
01-3213-0-1110-1000-4310-925-4000	Establish Coding Class Budget	1	24,000.00	
01-3213-0-1110-1000-5809-000-0000	Establish Coding Class Budget	2		24,000.00
		JE # BT24-00026 Totals	**24,000.00**	**24,000.00**
		Jefferson Elementary School District Totals	**189,734.00**	**189,734.00**

Journal Entry # BR24-00081 through BR24-00106

Effective 1/1/2024 through 1/31/2024

Journal Entry # **BR24-00081** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **01/09/2024**

Created CELLICO20, 1/9/2024 Posted CELLICO20, 1/11/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign Res 6762 for Second Interim per COE

Account #	Comments	Line Seq	Debits	Credits
01-6762-0-0000-0000-8590-000-0000	Realign Res 6762 for Second Interim	1		1,442,653.00
01-6762-0-1110-1000-4310-925-0000	Realign Res 6762 for Second Interim	2	1,442,653.00	
		JE # BR24-00081 Totals	**1,442,653.00**	**1,442,653.00**

Journal Entry # **BR24-00082** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **01/17/2024**

Created JANETTEP20, 1/17/2024 Posted JANETTEP20, 1/17/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Monthly Budget Alignment - January 2024

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1101-130-0000	Monthly Budget Alignment - January 2024	1		1,060.00
01-0000-0-1110-1000-1101-140-0000	Monthly Budget Alignment - January 2024	2		105.00
01-0000-0-1110-4200-1101-110-0000	Monthly Budget Alignment - January 2024	3		2,000.00
01-0000-0-1110-4200-1101-130-0000	Monthly Budget Alignment - January 2024	4		1,000.00
01-0000-0-1110-4200-1101-140-0000	Monthly Budget Alignment - January 2024	5		500.00
01-0000-0-1110-1000-1105-110-0000	Monthly Budget Alignment - January 2024	6		500.00
01-0000-0-0000-0000-1999-000-0000	Monthly Budget Alignment - January 2024	7		200.00
01-0000-0-1110-1000-2105-110-0000	Monthly Budget Alignment - January 2024	8		500.00
01-0000-0-1110-1000-2105-130-0000	Monthly Budget Alignment - January 2024	9		3,000.00
01-0000-0-0000-8200-2200-810-0000	Monthly Budget Alignment - January 2024	10		3,000.00
01-0000-0-1110-2420-2201-130-0000	Monthly Budget Alignment - January 2024	11		1,000.00
01-0000-0-0000-8200-2205-120-0000	Monthly Budget Alignment - January 2024	12		500.00
01-0000-0-0000-8200-2205-130-0000	Monthly Budget Alignment - January 2024	13		1,000.00
01-0000-0-0000-8200-2206-810-0000	Monthly Budget Alignment - January 2024	14		3,500.00
01-0000-0-0000-7300-2300-909-0000	Monthly Budget Alignment - January 2024	15		30,000.00
01-0000-0-0000-2700-2401-130-0000	Monthly Budget Alignment - January 2024	16		135.00
01-0000-0-0000-2700-2405-110-0000	Monthly Budget Alignment - January 2024	17		155.00
01-0000-0-0000-2700-2405-120-0000	Monthly Budget Alignment - January 2024	18		305.00
01-0000-0-0000-2700-2405-130-0000	Monthly Budget Alignment - January 2024	19		150.00
01-0000-0-0000-2700-2405-140-0000	Monthly Budget Alignment - January 2024	20		3,000.00

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

Journal Entry # BR24-00081 through BR24-00106 **Effective 1/1/2024 through 1/31/2024**

Journal Entry # **BR24-00082 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **01/17/2024**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7110-2900-900-0000	Monthly Budget Alignment - January 2024	21		3,000.00
01-0000-0-1110-1000-3101-110-0000	Monthly Budget Alignment - January 2024	22		3,000.00
01-0000-0-1110-1000-3101-120-0000	Monthly Budget Alignment - January 2024	23		2,500.00
01-0000-0-1110-1000-3101-130-0000	Monthly Budget Alignment - January 2024	24		2,500.00
01-0000-0-1110-1000-3101-140-0000	Monthly Budget Alignment - January 2024	25		5,000.00
01-0000-0-1110-4200-3101-110-0000	Monthly Budget Alignment - January 2024	26		250.00
01-0000-0-0000-2700-3202-120-0000	Monthly Budget Alignment - January 2024	27		85.00
01-0000-0-0000-2700-3202-130-0000	Monthly Budget Alignment - January 2024	28		75.00
01-0000-0-0000-2700-3202-140-0000	Monthly Budget Alignment - January 2024	29		250.00
01-0000-0-1110-1000-3202-110-0000	Monthly Budget Alignment - January 2024	30		55.00
01-0000-0-1110-1000-3202-140-0000	Monthly Budget Alignment - January 2024	31		75.00
01-0000-0-1110-2420-3202-130-0000	Monthly Budget Alignment - January 2024	32		200.00
01-0000-0-0000-0000-3311-000-0000	Monthly Budget Alignment - January 2024	33		15.00
01-0000-0-1110-1000-3311-110-0000	Monthly Budget Alignment - January 2024	34		300.00
01-0000-0-1110-1000-3311-120-0000	Monthly Budget Alignment - January 2024	35		250.00
01-0000-0-1110-1000-3311-130-0000	Monthly Budget Alignment - January 2024	36		500.00
01-0000-0-1110-1000-3311-140-0000	Monthly Budget Alignment - January 2024	37		1,500.00
01-0000-0-0000-2700-3312-120-0000	Monthly Budget Alignment - January 2024	38		25.00
01-0000-0-0000-7110-3312-900-0000	Monthly Budget Alignment - January 2024	39		50.00
01-0000-0-0000-8200-3312-130-0000	Monthly Budget Alignment - January 2024	40		50.00
01-0000-0-0000-8200-3312-810-0000	Monthly Budget Alignment - January 2024	41		500.00
01-0000-0-1110-1000-3312-130-0000	Monthly Budget Alignment - January 2024	42		250.00
01-0000-0-1110-1000-3312-140-0000	Monthly Budget Alignment - January 2024	43		150.00
01-0000-0-1110-1000-3321-110-0000	Monthly Budget Alignment - January 2024	44		500.00
01-0000-0-1110-1000-3321-120-0000	Monthly Budget Alignment - January 2024	45		250.00
01-0000-0-1110-1000-3321-130-0000	Monthly Budget Alignment - January 2024	46		300.00
01-0000-0-1110-1000-3321-140-0000	Monthly Budget Alignment - January 2024	47		1,000.00
01-0000-0-1110-4200-3321-140-0000	Monthly Budget Alignment - January 2024	48		10.00
01-0000-0-0000-2700-3322-120-0000	Monthly Budget Alignment - January 2024	49		10.00
01-0000-0-0000-2700-3322-140-0000	Monthly Budget Alignment - January 2024	50		50.00
01-0000-0-0000-7110-3322-900-0000	Monthly Budget Alignment - January 2024	51		100.00
01-0000-0-0000-8200-3322-810-0000	Monthly Budget Alignment - January 2024	52		150.00
01-0000-0-0000-0000-3411-000-0000	Monthly Budget Alignment - January 2024	53		7,500.00
01-0000-0-0000-8200-3502-140-0000	Monthly Budget Alignment - January 2024	54		8,000.00

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

Journal Entry # BR24-00081 through BR24-00106 **Effective 1/1/2024 through 1/31/2024**

Journal Entry # **BR24-00082 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **01/17/2024**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-3601-110-0000	Monthly Budget Alignment - January 2024	55		600.00
01-0000-0-1110-1000-3601-120-0000	Monthly Budget Alignment - January 2024	56		300.00
01-0000-0-1110-1000-3601-130-0000	Monthly Budget Alignment - January 2024	57		500.00
01-0000-0-1110-1000-3601-140-0000	Monthly Budget Alignment - January 2024	58		1,250.00
01-0000-0- - -9790- -	Monthly Budget Alignment - January 2024	59	92,710.00	
		JE # BR24-00082 Totals	**92,710.00**	**92,710.00**

Journal Entry # **BR24-00083** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **01/22/2024**

Created CELLICO20, 1/22/2024 Posted CELLICO20, 1/22/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/Est. Home & Hospital Budget

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1101-120-0000	MS/Est. Home & Hospital Budget	1		3,000.00
01-0000-0- - -9790- -	MS/Est. Home & Hospital Budget	2	3,000.00	
		JE # BR24-00083 Totals	**3,000.00**	**3,000.00**

Journal Entry # **BR24-00100** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **01/31/2024**

Created CELLICO20, 2/5/2024 Posted CELLICO20, 2/5/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Contribution to Res 6537 for 2nd Interim

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8980-000-0000	Contribution to Res 6537 for 2nd Interim	1		29,138.00
01-6537-0-5001-0000-8590-000-0000	Contribution to Res 6537 for 2nd Interim	2	29,138.00	
01-0000-0- - -9790- -	Contribution to Res 6537 for 2nd Interim	3	29,138.00	
01-6537-0- - -9790- -	Contribution to Res 6537 for 2nd Interim	4		29,138.00
		JE # BR24-00100 Totals	**58,276.00**	**58,276.00**

Journal Entry # BR24-00081 through BR24-00106 **Effective 1/1/2024 through 1/31/2024**

Journal Entry # **BR24-00101** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **01/31/2024**

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

Comment Realign SpEd for Second Interim

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5770-1110-1100-149-0000	Realign SpEd for Second Interim	1		37,000.00
01-6500-0-5770-1130-2100-950-0000	Realign SpEd for Second Interim	2		23.00
01-6500-0-5770-1110-2105-950-0000	Realign SpEd for Second Interim	3		8,500.00
01-6500-0-5770-1120-2105-950-0000	Realign SpEd for Second Interim	4		1,915.00
01-6500-0-5770-1110-3101-119-0000	Realign SpEd for Second Interim	5		408.00
01-6500-0-5770-1110-3101-149-0000	Realign SpEd for Second Interim	6		7,033.00
01-6500-0-5770-1110-3101-950-0000	Realign SpEd for Second Interim	7		1,265.00
01-6500-0-5770-1110-3101-959-0101	Realign SpEd for Second Interim	8		4,063.00
01-6500-0-5770-1120-3101-950-0000	Realign SpEd for Second Interim	9		1,027.00
01-6500-0-5770-1120-3101-950-3002	Realign SpEd for Second Interim	10		1,624.00
01-6500-0-5770-1130-3101-149-0000	Realign SpEd for Second Interim	11		9,466.00
01-6500-0-5770-1110-3202-149-0000	Realign SpEd for Second Interim	12		3,297.00
01-6500-0-5770-1110-3202-950-0000	Realign SpEd for Second Interim	13		853.00
01-6500-0-5770-1120-3202-950-0000	Realign SpEd for Second Interim	14		104.00
01-6500-0-5770-1130-3202-950-0000	Realign SpEd for Second Interim	15		6.00
01-6500-0-5770-1130-3202-959-0000	Realign SpEd for Second Interim	16		487.00
01-6500-0-5770-1110-3311-950-0000	Realign SpEd for Second Interim	17		291.00
01-6500-0-5770-1120-3311-950-0000	Realign SpEd for Second Interim	18		70.00
01-6500-0-5770-1120-3311-950-3002	Realign SpEd for Second Interim	19		217.00
01-6500-0-5770-1110-3312-149-0000	Realign SpEd for Second Interim	20		766.00
01-6500-0-5770-1110-3312-950-0000	Realign SpEd for Second Interim	21		804.00
01-6500-0-5770-1120-3312-929-9000	Realign SpEd for Second Interim	22		6.00
01-6500-0-5770-1120-3312-950-0000	Realign SpEd for Second Interim	23		168.00
01-6500-0-5770-1130-3312-950-0000	Realign SpEd for Second Interim	24		2.00
01-6500-0-5770-1130-3312-959-0000	Realign SpEd for Second Interim	25		90.00
01-6500-0-5001-3160-3321-959-0000	Realign SpEd for Second Interim	26		69.00
01-6500-0-5770-1110-3321-149-0000	Realign SpEd for Second Interim	27		410.00
01-6500-0-5770-1110-3321-950-0000	Realign SpEd for Second Interim	28		166.00
01-6500-0-5770-1110-3321-959-0101	Realign SpEd for Second Interim	29		308.00
01-6500-0-5770-1120-3321-950-0000	Realign SpEd for Second Interim	30		129.00
01-6500-0-5770-1120-3321-950-3002	Realign SpEd for Second Interim	31		185.00

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

Journal Entry # BR24-00081 through BR24-00106 **Effective 1/1/2024 through 1/31/2024**

Journal Entry # **BR24-00101 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **01/31/2024**

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5770-1130-3321-149-0000	Realign SpEd for Second Interim	32		720.00
01-6500-0-5770-1110-3322-149-0000	Realign SpEd for Second Interim	33		179.00
01-6500-0-5770-1110-3322-950-0000	Realign SpEd for Second Interim	34		188.00
01-6500-0-5770-1120-3322-929-9000	Realign SpEd for Second Interim	35		2.00
01-6500-0-5770-1120-3322-950-0000	Realign SpEd for Second Interim	36		39.00
01-6500-0-5770-1130-3322-959-0000	Realign SpEd for Second Interim	37		29.00
01-6500-0-5001-3160-3411-139-0000	Realign SpEd for Second Interim	38		255.00
01-6500-0-5001-3160-3411-959-0000	Realign SpEd for Second Interim	39		100.00
01-6500-0-5770-1110-3411-119-0000	Realign SpEd for Second Interim	40		100.00
01-6500-0-5770-1110-3411-129-0000	Realign SpEd for Second Interim	41		100.00
01-6500-0-5770-1110-3411-149-0000	Realign SpEd for Second Interim	42		6,800.00
01-6500-0-5770-1120-3411-139-0000	Realign SpEd for Second Interim	43		100.00
01-6500-0-5770-1120-3411-149-0000	Realign SpEd for Second Interim	44		770.00
01-6500-0-5770-1120-3411-129-0000	Realign SpEd for Second Interim	45		100.00
01-6500-0-5770-1130-3411-139-0000	Realign SpEd for Second Interim	46		214.00
01-6500-0-5770-1130-3411-149-0000	Realign SpEd for Second Interim	47		5,100.00
01-6500-0-5001-3160-3501-959-0000	Realign SpEd for Second Interim	48		3.00
01-6500-0-5730-1110-3501-129-0000	Realign SpEd for Second Interim	49		33.00
01-6500-0-5770-1110-3501-149-0000	Realign SpEd for Second Interim	50		18.00
01-6500-0-5770-1110-3501-950-0000	Realign SpEd for Second Interim	51		6.00
01-6500-0-5770-1110-3501-959-0101	Realign SpEd for Second Interim	52		11.00
01-6500-0-5770-1120-3501-950-0000	Realign SpEd for Second Interim	53		4.00
01-6500-0-5770-1120-3501-950-3002	Realign SpEd for Second Interim	54		6.00
01-6500-0-5001-2700-3502-959-0000	Realign SpEd for Second Interim	55		91.00
01-6500-0-5770-1110-3502-149-0000	Realign SpEd for Second Interim	56		6.00
01-6500-0-5770-1110-3502-950-0000	Realign SpEd for Second Interim	57		6.00
01-6500-0-5770-1120-3502-950-0000	Realign SpEd for Second Interim	58		1.00
01-6500-0-5770-1130-3502-959-0000	Realign SpEd for Second Interim	59		33.00
01-6500-0-5001-3160-3601-139-0000	Realign SpEd for Second Interim	60		19.00
01-6500-0-5001-3160-3601-959-0000	Realign SpEd for Second Interim	61		141.00
01-6500-0-5770-1110-3601-119-0000	Realign SpEd for Second Interim	62		62.00
01-6500-0-5770-1110-3601-129-0000	Realign SpEd for Second Interim	63		20.00
01-6500-0-5770-1110-3601-149-0000	Realign SpEd for Second Interim	64		642.00
01-6500-0-5770-1110-3601-950-0000	Realign SpEd for Second Interim	65		200.00

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

Journal Entry # BR24-00081 through BR24-00106 **Effective 1/1/2024 through 1/31/2024**

Journal Entry # **BR24-00101 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **01/31/2024**

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5770-1110-3601-959-0101	Realign SpEd for Second Interim	66		371.00
01-6500-0-5770-1120-3601-119-0000	Realign SpEd for Second Interim	67		13.00
01-6500-0-5770-1120-3601-139-0000	Realign SpEd for Second Interim	68		25.00
01-6500-0-5770-1120-3601-149-0000	Realign SpEd for Second Interim	69		32.00
01-6500-0-5770-1120-3601-950-0000	Realign SpEd for Second Interim	70		155.00
01-6500-0-5770-1120-3601-950-3002	Realign SpEd for Second Interim	71		222.00
01-6500-0-5770-1130-3601-129-0000	Realign SpEd for Second Interim	72		28.00
01-6500-0-5770-1130-3601-139-0000	Realign SpEd for Second Interim	73		21.00
01-6500-0-5770-1130-3601-149-0000	Realign SpEd for Second Interim	74		868.00
01-6500-0-5770-1110-3602-149-0000	Realign SpEd for Second Interim	75		216.00
01-6500-0-5770-1110-3602-950-0000	Realign SpEd for Second Interim	76		226.00
01-6500-0-5770-1120-3602-929-9000	Realign SpEd for Second Interim	77		2.00
01-6500-0-5770-1120-3602-950-0000	Realign SpEd for Second Interim	78		47.00
01-6500-0-5770-1130-3602-959-0000	Realign SpEd for Second Interim	79		34.00
01-6500-0-5001-2700-3941-959-0000	Realign SpEd for Second Interim	80		37.00
01-6500-0-5001-3160-4310-950-1002	Realign SpEd for Second Interim	81		1,700.00
01-6500-0- - -9790- -	Realign SpEd for Second Interim	82	100,847.00	
		JE # BR24-00101 Totals	**100,847.00**	**100,847.00**

Journal Entry # **BR24-00102** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **01/31/2024**

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

Comment Realign SpEd for Second Interim/Res 6537

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5770-1120-1105-950-0101	Realign SpEd for Second Interim/Res 6537	1	10,000.00	
01-6500-0-5770-1110-2100-149-0000	Realign SpEd for Second Interim/Res 6537	2		13,098.00
01-6500-0-5001-2700-5651-950-3000	Realign SpEd for Second Interim/Res 6537	3	5,000.00	
01-6500-0-5770-1180-5809-950-3000	Realign SpEd for Second Interim/Res 6537	4	27,236.00	
01-6500-0- - -9790- -	Realign SpEd for Second Interim/Res 6537	5		29,138.00
		JE # BR24-00102 Totals	**42,236.00**	**42,236.00**

Journal Entry # BR24-00081 through BR24-00106 Effective 1/1/2024 through 1/31/2024

Journal Entry # **BR24-00103** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **01/31/2024**

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

Comment Adjust 8980 for Second Interim

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8980-000-0000	Adjust 8980 for Second Interim	1		71,710.00
01-6500-0-5001-0000-8980-000-0000	Adjust 8980 for Second Interim	2	71,710.00	
01-0000-0- - -9790- -	Adjust 8980 for Second Interim	3	71,710.00	
01-6500-0- - -9790- -	Adjust 8980 for Second Interim	4		71,710.00
		JE # BR24-00103 Totals	**143,420.00**	**143,420.00**

Journal Entry # **BR24-00104** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **01/31/2024**

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

Comment Align 8980 for Second Interim

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8980-000-0000	Align 8980 for Second Interim	1	29,138.00	
01-0000-0- - -9790- -	Align 8980 for Second Interim	2		29,138.00
		JE # BR24-00104 Totals	**29,138.00**	**29,138.00**

Journal Entry # **BR24-00105** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **01/31/2024**

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

Comment Realign Oject to Clear TRC for Second Interim

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-1999-000-0000	Realign Oject to Clear TRC for Second Interim	1	200.00	
01-0000-0- - -9790- -	Realign Oject to Clear TRC for Second Interim	2		200.00
		JE # BR24-00105 Totals	**200.00**	**200.00**

Journal Entry # BR24-00081 through BR24-00106 Effective 1/1/2024 through 1/31/2024

Journal Entry # **BR24-00106**	Status **Posted**	Type **BudRev**	Fiscal Year **2024**	Transaction Date **01/31/2024**
Created CELLICO20, 2/6/2024	Posted CELLICO20, 2/6/2024		Department BUSN	
Requisition #	Purchase Order #		Batch #	
Comment Clear TRC for Second Interim				

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-3311-000-0000	Clear TRC for Second Interim	1	15.00	
01-0000-0-0000-0000-3411-000-0000	Clear TRC for Second Interim	2	7,500.00	
01-0000-0- - -9790- -	Clear TRC for Second Interim	3		7,515.00
		JE # BR24-00106 Totals	**7,515.00**	**7,515.00**
		Jefferson Elementary School District Totals	**1,919,995.00**	**1,919,995.00**