INFORMATION SHEET 9/13/2022 TRUSTEES' MEETING

ATTACHMENT 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Celli Coeville, CBO

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

Attached for Board review are the Budget Revisions and Transfers for August 1, 2022 through August 31, 2022 transaction dates which may have been posted up until September 10, 2022.

General Fund (01):

Increase MOT Supply Budget, $100,000

Establish Title I Budget for Anthony Traina School & Tom Hawkins School, $107,224

Jefferson School District
Budget Adjustment Report
From 8/1/2022 through 8/31/2022

FUNDS: 01

PASSED AND ADOPTED this 13th day of September 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 13th day of September, 2022.

_____
Clerk, Board of Trustees

Journal Entry # BR23-00004 through BR23-00011 Effective 8/1/2022 through 8/31/2022

Journal Entry # **BR23-00004** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **08/02/2022**

Created DENAW20, 8/2/2022 Posted DENAW20, 8/2/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Increase MOT supply budget

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-4310-810-9200	Increase MOT supply budget	1		100,000.00
01-0000-0- - -9790- -	Increase MOT supply budget	2	100,000.00	
		JE # BR23-00004 Totals	**100,000.00**	**100,000.00**

Journal Entry # **BR23-00005** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **08/11/2022**

Created DENAW20, 8/11/2022 Posted DENAW20, 8/12/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Establish Title I budget for Hawkins and Traina

Account #	Comments	Line Seq	Debits	Credits
01-3010-0-0000-0000-8290-000-0000	Establish Title I budget for Hawkins and Traina	1	26,144.00	
01-3010-0-1110-1000-1100-130-0000	Establish Title I budget for Hawkins and Traina	2		81,080.00
01-3010-0-0000-7300-4310-900-0000	Establish Title I budget for Hawkins and Traina	3	81,080.00	
01-3010-0-1110-1000-2100-149-1001	Establish Title I budget for Hawkins and Traina	4		7,669.00
01-3010-0- - -9790- -	Establish Title I budget for Hawkins and Traina	5		18,475.00
		JE # BR23-00005 Totals	**107,224.00**	**107,224.00**

Journal Entry # **BR23-00006** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **08/12/2022**

Created DENAW20, 8/12/2022 Posted DENAW20, 8/12/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Establish Sped 3-5 yr grants in 22-23

Account #	Comments	Line Seq	Debits	Credits
01-3305-0-5001-0000-8182-000-0000	Establish Sped 3-5 yr grants in 22-23	1	64,120.00	
01-3305-0-5730-1110-1100-129-0000	Establish Sped 3-5 yr grants in 22-23	2		64,120.00
01-3308-0-5001-0000-8182-000-0000	Establish Sped 3-5 yr grants in 22-23	3	9,141.00	
01-3308-0-5730-1110-1100-129-0000	Establish Sped 3-5 yr grants in 22-23	4		9,141.00
		JE # BR23-00006 Totals	**73,261.00**	**73,261.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 8/1/2022, Ending Transaction Date = 8/31/2022, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00004 through BR23-00011 Effective 8/1/2022 through 8/31/2022

Journal Entry # **BR23-00007** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **08/19/2022**

Created KELLIEM20, 8/19/2022 Posted KELLIEM20, 8/19/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Found Loose Change

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-0000-2700-4310-140-1001	TS/Found Loose Change	1		397.00
01-9014-0-0000-0000-8699-000-0000	TS/Found Loose Change	2	397.00	
		JE # BR23-00007 Totals	**397.00**	**397.00**

Journal Entry # **BR23-00008** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **08/25/2022**

Created CELLICO20, 8/25/2022 Posted CELLICO20, 8/25/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment MOT Budget Transfer for Maintenance Other Services

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8110-5800-810-9200	MOT Budget Transfer for Maintenance Other Services	1		15,000.00
01-0000-0- - -9790- -	MOT Budget Transfer for Maintenance Other Services	2	15,000.00	
		JE # BR23-00008 Totals	**15,000.00**	**15,000.00**

Journal Entry # **BR23-00009** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **08/26/2022**

Created DENAW20, 8/26/2022 Posted DENAW20, 8/26/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Unbudgeted at closing

Account #	Comments	Line Seq	Debits	Credits
01-3010-0-1110-1000-4310-925-0000	Unbudgeted at closing	1		18,474.00
01-3010-0- - -9790- -	Unbudgeted at closing	2	18,474.00	
		JE # BR23-00009 Totals	**18,474.00**	**18,474.00**

Journal Entry # BR23-00004 through BR23-00011 Effective 8/1/2022 through 8/31/2022

Journal Entry # **BR23-00010** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **08/30/2022**

Created CELLICO20, 8/30/2022 Posted CELLICO20, 8/30/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Reallocate Title I Funds

Account #	Comments	Line Seq	Debits	Credits
01-3010-0-1110-1000-1100-130-0000	Reallocate Title I Funds	1	81,080.00	
01-3010-0-1110-1000-2100-130-1001	Reallocate Title I Funds	2		18,457.00
01-3010-0-1110-1000-3202-130-1001	Reallocate Title I Funds	3		4,683.00
01-3010-0-1110-1000-3312-130-1001	Reallocate Title I Funds	4		1,144.00
01-3010-0-1110-1000-3322-130-1001	Reallocate Title I Funds	5		268.00
01-3010-0-1110-1000-3502-130-1001	Reallocate Title I Funds	6		92.00
01-3010-0-1110-1000-3602-130-1001	Reallocate Title I Funds	7		318.00
01-3010-0-1110-1000-4310-130-1001	Reallocate Title I Funds	8		24,962.00
01-3010-0- - -9790- -	Reallocate Title I Funds	9		31,156.00
		JE # BR23-00010 Totals	**81,080.00**	**81,080.00**

Journal Entry # **BR23-00011** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **08/30/2022**

Created DENAW20, 8/30/2022 Posted DENAW20, 8/30/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adjust Title I for UA

Account #	Comments	Line Seq	Debits	Credits
01-3010-0-1110-1000-4310-925-9005	Adjust Title I for UA	1		31,156.00
01-3010-0- - -9790- -	Adjust Title I for UA	2	31,156.00	
		JE # BR23-00011 Totals	**31,156.00**	**31,156.00**

Jefferson Elementary School District Totals	**426,592.00**	**426,592.00**