INFORMATION SHEET 3/14/2023 TRUSTEES' MEETING

ATTACHMENT 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Celli Coeville, CBO

ISSUE: February 2023, Fiscal Year 22-23 Budget Revisions

Attached for Board review are the Budget Revisions and Transfers for February 1, 2023 through February 28, 2023 transaction dates which may have been posted up until February 10, 2023.

General Fund (01):

- Routine donation and budget alignment
- Aligned Unrestricted Salaries at Second Interim
- Update LCFF at Second Interim
- Balanced Categoricals at Second Interim

Fund (21):

- Established budget for Tom Hawkins Restroom and Play Area Project

Jefferson School District
Budget Adjustment Report
From 2/1/2023 through 2/28/2023

FUNDS: 01, 21

PASSED AND ADOPTED this 14th day of March 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 2022-23.

Approved this 14th day of March 2023.

_____
Clerk, Board of Trustees

Journal Entry # BR23-00110 through BR23-00148 Effective 2/1/2023 through 2/28/2023

Journal Entry # **BR23-00110** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **02/02/2023**

Created DENAW20, 2/2/2023 Posted DENAW20, 2/2/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Balance categoricals at First Interim

Account #	Comments	Line Seq	Debits	Credits
01-0761-0-0000-0000-8980-000-0000	Balance categoricals at First Interim	1		226.00
01-0723-0-0000-0000-8980-000-0000	Balance categoricals at First Interim	2	1,285.00	
01-0000-0-0000-0000-8980-000-0000	Balance categoricals at First Interim	3		1,059.00
01-3217-0-1110-1000-4310-925-0000	Balance categoricals at First Interim	4		181.00
01-7425-0-1110-1000-4310-925-0000	Balance categoricals at First Interim	5		171,131.00
01-7426-0-0000-0000-8590-000-0000	Balance categoricals at First Interim	6		1,366.00
01-0000-0- - -9790- -	Balance categoricals at First Interim	7	1,059.00	
01-0723-0- - -9790- -	Balance categoricals at First Interim	8		1,285.00
01-0761-0- - -9790- -	Balance categoricals at First Interim	9	226.00	
01-3217-0- - -9790- -	Balance categoricals at First Interim	10	181.00	
01-7425-0- - -9790- -	Balance categoricals at First Interim	11	171,131.00	
01-7426-0- - -9790- -	Balance categoricals at First Interim	12	1,366.00	
		JE # BR23-00110 Totals	**175,248.00**	**175,248.00**

Journal Entry # **BR23-00112** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **02/02/2023**

Created DENAW20, 2/2/2023 Posted DENAW20, 2/2/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Balance categoricals at First Interim

Account #	Comments	Line Seq	Debits	Credits
01-0761-0-0000-0000-8980-000-0000	Balance categoricals at First Interim	1	226.00	
01-0723-0-0000-0000-8980-000-0000	Balance categoricals at First Interim	2		1,285.00
01-0000-0-0000-0000-8980-000-0000	Balance categoricals at First Interim	3	1,059.00	
01-3217-0-1110-1000-4310-925-0000	Balance categoricals at First Interim	4	181.00	
01-7425-0-1110-1000-4310-925-0000	Balance categoricals at First Interim	5	171,131.00	
01-7426-0-0000-0000-8590-000-0000	Balance categoricals at First Interim	6	1,366.00	
01-0000-0- - -9790- -	Balance categoricals at First Interim	7		1,059.00
01-0723-0- - -9790- -	Balance categoricals at First Interim	8	1,285.00	
01-0761-0- - -9790- -	Balance categoricals at First Interim	9		226.00
01-3217-0- - -9790- -	Balance categoricals at First Interim	10		181.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 2/1/2023, Ending Transaction Date = 2/28/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

ESCAPE ONLINE

Journal Entry # BR23-00110 through BR23-00148 **Effective 2/1/2023 through 2/28/2023**

Journal Entry # **BR23-00112 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **02/02/2023**

Account #	Comments	Line Seq	Debits	Credits
01-7425-0- - -9790- -	Balance categoricals at First Interim	11		171,131.00
01-7426-0- - -9790- -	Balance categoricals at First Interim	12		1,366.00
	JE # BR23-00112 Totals		**175,248.00**	**175,248.00**

Journal Entry # **BR23-00114** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **02/01/2023**

Created DENAW20, 2/7/2023 Posted DENAW20, 2/7/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Categoricals for Second Interim

Account #	Comments	Line Seq	Debits	Credits
01-3010-0-1110-1000-2100-130-1001	Align Categoricals for Second Interim	1		60.00
01-3010-0-0000-2150-2400-130-1001	Align Categoricals for Second Interim	2		19,350.00
01-3010-0-0000-2150-3202-130-1001	Align Categoricals for Second Interim	3		4,900.00
01-3010-0-1110-1000-3202-130-1001	Align Categoricals for Second Interim	4		15.00
01-3010-0-0000-2150-3312-130-1001	Align Categoricals for Second Interim	5		1,200.00
01-3010-0-1110-1000-3312-130-1001	Align Categoricals for Second Interim	6		5.00
01-3010-0-0000-2150-3322-130-1001	Align Categoricals for Second Interim	7		280.00
01-3010-0-0000-2150-3412-130-1001	Align Categoricals for Second Interim	8		7,275.00
01-3010-0-0000-2150-3502-130-1001	Align Categoricals for Second Interim	9		97.00
01-3010-0-0000-2150-3602-130-1001	Align Categoricals for Second Interim	10		333.00
01-3010-0-1110-1000-4310-130-1001	Align Categoricals for Second Interim	11	24,962.00	
01-3010-0-1110-1000-1101-140-1001	Align Categoricals for Second Interim	12		1,960.00
01-3010-0-1110-1000-2101-140-1001	Align Categoricals for Second Interim	13		656.00
01-3010-0-1110-1000-3101-140-1001	Align Categoricals for Second Interim	14		375.00
01-3010-0-0000-2150-3202-140-1001	Align Categoricals for Second Interim	15		773.00
01-3010-0-1110-1000-3202-140-1001	Align Categoricals for Second Interim	16		150.00
01-3010-0-1110-1000-3202-149-1001	Align Categoricals for Second Interim	17		2,492.00
01-3010-0-0000-2150-3312-140-1001	Align Categoricals for Second Interim	18		7.00
01-3010-0-1110-1000-3312-140-1001	Align Categoricals for Second Interim	19		40.00
01-3010-0-1110-1000-3312-149-1001	Align Categoricals for Second Interim	20		393.00
01-3010-0-1110-1000-3321-140-1001	Align Categoricals for Second Interim	21		29.00
01-3010-0-1110-1000-3322-149-1001	Align Categoricals for Second Interim	22		92.00
01-3010-0-0000-2150-3412-140-1001	Align Categoricals for Second Interim	23		388.00
01-3010-0-1110-1000-3501-140-1001	Align Categoricals for Second Interim	24		10.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 2/1/2023, Ending Transaction Date = 2/28/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00110 through BR23-00148 **Effective 2/1/2023 through 2/28/2023**

Journal Entry # **BR23-00114 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **02/01/2023**

Account #	Comments	Line Seq	Debits	Credits
01-3010-0-1110-1000-3502-149-1001	Align Categoricals for Second Interim	25		32.00
01-3010-0-1110-1000-3601-140-1001	Align Categoricals for Second Interim	26		34.00
01-3010-0-1110-1000-3602-149-1001	Align Categoricals for Second Interim	27		113.00
01-3010-0-0000-2150-2400-140-1001	Align Categoricals for Second Interim	28	7,544.00	
01-3010-0-1110-1000-1101-140-1001	Align Categoricals for Second Interim	29		560.00
01-3010-0-1110-1000-2101-140-1001	Align Categoricals for Second Interim	30		192.00
01-3010-0-1110-1000-3101-140-1001	Align Categoricals for Second Interim	31		106.00
01-3010-0-1110-1000-3202-140-1001	Align Categoricals for Second Interim	32		48.00
01-3010-0-1110-1000-3312-140-1001	Align Categoricals for Second Interim	33		13.00
01-3010-0-1110-1000-3321-140-1001	Align Categoricals for Second Interim	34		8.00
01-3010-0-1110-1000-3322-140-1001	Align Categoricals for Second Interim	35		13.00
01-3010-0-1110-1000-3502-140-1001	Align Categoricals for Second Interim	36		4.00
01-3010-0-1110-1000-3601-140-1001	Align Categoricals for Second Interim	37		10.00
01-3010-0-1110-1000-3601-149-1001	Align Categoricals for Second Interim	38		94.00
01-3010-0-0000-2150-3602-140-1001	Align Categoricals for Second Interim	39		5.00
01-3010-0-1110-1000-3602-140-1001	Align Categoricals for Second Interim	40		15.00
01-3010-0-1110-1000-4310-140-1001	Align Categoricals for Second Interim	41	162.00	
01-3010-0-1110-1000-4310-140-1001	Align Categoricals for Second Interim	42	1,361.00	
01-3010-0- - -9790- -	Align Categoricals for Second Interim	43	8,098.00	
		JE # BR23-00114 Totals	**42,127.00**	**42,127.00**

Journal Entry # **BR23-00115** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **02/07/2023**

Created DENAW20, 2/7/2023 Posted DENAW20, 2/7/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adjust categoricals for Second Interim

Account #	Comments	Line Seq	Debits	Credits
01-3010-0-1110-1000-4310-140-1001	Adjust categoricals for Second Interim	1		55,365.00
01-3010-0-0000-2150-2400-140-1001	Adjust categoricals for Second Interim	2	55,365.00	
01-3010-0-1110-1000-4310-925-0000	Adjust categoricals for Second Interim	3	18,474.00	
01-3010-0-1110-1000-4310-925-9005	Adjust categoricals for Second Interim	4		10,376.00
01-3010-0- - -9790- -	Adjust categoricals for Second Interim	5		8,098.00
		JE # BR23-00115 Totals	**73,839.00**	**73,839.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 2/1/2023, Ending Transaction Date = 2/28/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00110 through BR23-00148 **Effective 2/1/2023 through 2/28/2023**

Journal Entry # **BR23-00116** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **02/08/2023**

Created CELLICO20, 2/8/2023 Posted CELLICO20, 2/8/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Increase Equipment Repair Budget

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-5660-810-9200	Increase Equipment Repair Budget	1		3,000.00
01-0000-0- - -9790- -	Increase Equipment Repair Budget	2	3,000.00	
		JE # BR23-00116 Totals	**3,000.00**	**3,000.00**

Journal Entry # **BR23-00117** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **02/01/2023**

Created DENAW20, 2/8/2023 Posted DENAW20, 2/9/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align UR salaries at Second Interim

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1100-119-0000	Align UR salaries at Second Interim	1	70,281.00	
01-0000-0-1110-1000-1100-129-0000	Align UR salaries at Second Interim	2	163,255.00	
01-0000-0-1110-1000-1100-139-0000	Align UR salaries at Second Interim	3	72,431.00	
01-0000-0-1110-1000-1100-149-0000	Align UR salaries at Second Interim	4	81,987.00	
01-0000-0-1110-1000-1101-110-0000	Align UR salaries at Second Interim	5	14,306.00	
01-0000-0-1110-1000-1101-900-1850	Align UR salaries at Second Interim	6	11,800.00	
01-0000-0-1110-1000-1101-909-0000	Align UR salaries at Second Interim	7	115,000.00	
01-0000-0-1110-1000-1105-110-0000	Align UR salaries at Second Interim	8	28,078.00	
01-0000-0-1110-1000-1105-120-0000	Align UR salaries at Second Interim	9	15,011.00	
01-0000-0-1110-1000-1105-130-0000	Align UR salaries at Second Interim	10	43,446.00	
01-0000-0-1110-1000-1105-130-0101	Align UR salaries at Second Interim	11	16,800.00	
01-0000-0-1110-1000-1105-140-0000	Align UR salaries at Second Interim	12	53,201.00	
01-0000-0-1110-1000-1105-140-0101	Align UR salaries at Second Interim	13	31,112.00	
01-0000-0-1110-3140-1200-909-0000	Align UR salaries at Second Interim	14	47,842.00	
01-0000-0-0000-2700-1340-119-0000	Align UR salaries at Second Interim	15	5,372.00	
01-0000-0-0000-2700-1340-139-0000	Align UR salaries at Second Interim	16	7,599.00	
01-0000-0-0000-2700-1340-149-0000	Align UR salaries at Second Interim	17	9,015.00	
01-0000-0-0000-2150-1900-929-0000	Align UR salaries at Second Interim	18	98,061.00	
01-0000-0-1110-1000-2101-900-0000	Align UR salaries at Second Interim	19	99,979.00	
01-0000-0-0000-8200-2205-110-0000	Align UR salaries at Second Interim	20	11,443.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 2/1/2023, Ending Transaction Date = 2/28/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00110 through BR23-00148 **Effective 2/1/2023 through 2/28/2023**

Journal Entry # **BR23-00117 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **02/01/2023**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-2700-2400-119-0000	Align UR salaries at Second Interim	21	14,651.00	
01-0000-0- - -9790- -	Align UR salaries at Second Interim	22		1,010,670.00
		JE # BR23-00117 Totals	**1,010,670.00**	**1,010,670.00**

Journal Entry # **BR23-00118** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **02/09/2023**

Created DENAW20, 2/9/2023 Posted DENAW20, 2/9/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adjust categoricals for Second Interim

Account #	Comments	Line Seq	Debits	Credits
01-3010-0-1110-1000-4310-140-1001	Adjust categoricals for Second Interim	1	55,365.00	
01-3010-0-0000-2150-2400-140-1001	Adjust categoricals for Second Interim	2		55,365.00
01-3010-0-1110-1000-4310-925-0000	Adjust categoricals for Second Interim	3		18,474.00
01-3010-0-1110-1000-4310-925-9005	Adjust categoricals for Second Interim	4	10,376.00	
01-3010-0- - -9790- -	Adjust categoricals for Second Interim	5	8,098.00	
		JE # BR23-00118 Totals	**73,839.00**	**73,839.00**

Journal Entry # **BR23-00119** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **02/01/2023**

Created DENAW20, 2/9/2023 Posted DENAW20, 2/9/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adjust categoricals for Second Interim

Account #	Comments	Line Seq	Debits	Credits
01-3010-0-1110-1000-4310-140-1001	Adjust categoricals for Second Interim	1		55,365.00
01-3010-0-0000-2150-2400-140-1001	Adjust categoricals for Second Interim	2	55,365.00	
01-3010-0-1110-1000-4310-925-0000	Adjust categoricals for Second Interim	3	18,474.00	
01-3010-0-1110-1000-4310-925-9005	Adjust categoricals for Second Interim	4		10,376.00
01-3010-0- - -9790- -	Adjust categoricals for Second Interim	5		8,098.00
		JE # BR23-00119 Totals	**73,839.00**	**73,839.00**

Journal Entry # BR23-00110 through BR23-00148 Effective 2/1/2023 through 2/28/2023

Journal Entry # **BR23-00122** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **02/10/2023**

Created CELLICO20, 2/10/2023 Posted CELLICO20, 2/10/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adjust Budget for New Classroom

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5001-3160-4310-950-1002	Adjust Budget for New Classroom	1		600.00
01-6500-0- - -9790- -	Adjust Budget for New Classroom	2	600.00	
	JE # BR23-00122 Totals		**600.00**	**600.00**

Journal Entry # **BR23-00124** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **02/01/2023**

Created CELLICO20, 2/12/2023 Posted CELLICO20, 2/12/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Resource for Second Interim

Account #	Comments	Line Seq	Debits	Credits
01-9304-0-1110-1000-4320-140-0000	Align Resource for Second Interim	1		3,929.00
01-9304-0- - -9790- -	Align Resource for Second Interim	2	3,929.00	
	JE # BR23-00124 Totals		**3,929.00**	**3,929.00**

Journal Entry # **BR23-00125** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **02/01/2023**

Created CELLICO20, 2/14/2023 Posted CELLICO20, 2/14/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Relign EPA for Second Interim

Account #	Comments	Line Seq	Debits	Credits
01-1400-0-0000-0000-8012-000-0011	Relign EPA for Second Interim	1		959,204.00
01-1400-0-0000-0000-8012-000-0000	Relign EPA for Second Interim	2	959,204.00	
01-1400-0-1110-1000-1100-110-0000	Relign EPA for Second Interim	3	169,271.00	
01-1400-0-1110-1000-1100-120-0000	Relign EPA for Second Interim	4	241,816.00	
01-1400-0-1110-1000-1100-130-0000	Relign EPA for Second Interim	5	265,998.00	
01-1400-0-1110-1000-1100-140-0000	Relign EPA for Second Interim	6	282,118.00	
01-0000-0-1110-1000-1100-110-0000	Relign EPA for Second Interim	7		169,271.00
01-0000-0-1110-1000-1100-120-0000	Relign EPA for Second Interim	8		241,816.00
01-0000-0-1110-1000-1100-130-0000	Relign EPA for Second Interim	9		265,998.00
01-0000-0-1110-1000-1100-140-0000	Relign EPA for Second Interim	10		282,118.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 2/1/2023, Ending Transaction Date = 2/28/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00110 through BR23-00148 **Effective 2/1/2023 through 2/28/2023**

Journal Entry # **BR23-00125 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **02/01/2023**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0- - -9790- -	Relign EPA for Second Interim	11	959,203.00	
01-1400-0- - -9790- -	Relign EPA for Second Interim	12		959,203.00
		JE # BR23-00125 Totals	**2,877,610.00**	**2,877,610.00**

Journal Entry # **BR23-00126** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **02/01/2023**

Created CELLICO20, 2/14/2023 Posted CELLICO20, 2/14/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adjust Resource for Second Interim

Account #	Comments	Line Seq	Debits	Credits
01-9304-0-1110-1000-4320-140-0000	Adjust Resource for Second Interim	1	3,929.00	
01-9304-0- - -9790- -	Adjust Resource for Second Interim	2		3,929.00
		JE # BR23-00126 Totals	**3,929.00**	**3,929.00**

Journal Entry # **BR23-00127** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **02/01/2023**

Created CELLICO20, 2/14/2023 Posted CELLICO20, 2/14/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign for Second Interim

Account #	Comments	Line Seq	Debits	Credits
01-9010-0-0000-0000-8990-000-0000	Realign for Second Interim	1		3,929.00
01-9010-0- - -9790- -	Realign for Second Interim	2	3,929.00	
		JE # BR23-00127 Totals	**3,929.00**	**3,929.00**

Journal Entry # **BR23-00128** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **02/22/2023**

Created CELLICO20, 2/22/2023 Posted CELLICO20, 2/22/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align resource

Account #	Comments	Line Seq	Debits	Credits
21-9910-0-0000-0000-8660-000-0000	Align resource	1	40,000.00	
21-9910-0-0000-0000-8662-000-0000	Align resource	2	47,281.00	
21-9910-0-0000-0000-8951-000-0000	Align resource	3	4,947.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 2/1/2023, Ending Transaction Date = 2/28/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00110 through BR23-00148 **Effective 2/1/2023 through 2/28/2023**

Journal Entry # **BR23-00128 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **02/22/2023**

Account #	Comments	Line Seq	Debits	Credits
21-9910-0- - -9790- -	Align resource	4		92,228.00
		JE # BR23-00128 Totals	**92,228.00**	**92,228.00**

Journal Entry # **BR23-00129** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **02/22/2023**

Created CELLICO20, 2/22/2023 Posted CELLICO20, 2/22/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Establish Hawkins Restroom & Play Area Budget

Account #	Comments	Line Seq	Debits	Credits
21-9910-0-0000-0000-8990-000-0000	Establish Hawkins Restroom & Play Area Budget	1		300,000.00
21-7717-0-0000-0000-8990-000-0000	Establish Hawkins Restroom & Play Area Budget	2	300,000.00	
21-7717-0- - -9790- -	Establish Hawkins Restroom & Play Area Budget	3		300,000.00
21-9910-0- - -9790- -	Establish Hawkins Restroom & Play Area Budget	4	300,000.00	
		JE # BR23-00129 Totals	**600,000.00**	**600,000.00**

Journal Entry # **BR23-00130** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **02/22/2023**

Created CELLICO20, 2/22/2023 Posted CELLICO20, 2/22/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Establish Hawkins Restroom and Play Area Budget

Account #	Comments	Line Seq	Debits	Credits
21-7717-0-0000-8500-6181-130-0000	Establish Hawkins Restroom and Play Area Budget	1		8,500.00
21-7717-0-0000-8500-6281-130-0000	Establish Hawkins Restroom and Play Area Budget	2		70,000.00
21-7717-0-0000-8500-6214-130-0000	Establish Hawkins Restroom and Play Area Budget	3		190,000.00
21-7717-0- - -9790- -	Establish Hawkins Restroom and Play Area Budget	4	268,500.00	
		JE # BR23-00130 Totals	**268,500.00**	**268,500.00**

Journal Entry # **BR23-00131** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **02/23/2023**

Created CELLICO20, 2/23/2023 Posted CELLICO20, 2/23/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Special Education

Account #	Comments	Line Seq	Debits	Credits

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 2/1/2023, Ending Transaction Date = 2/28/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00110 through BR23-00148 **Effective 2/1/2023 through 2/28/2023**

01-6500-0-5001-0000-8980-000-0000	Align Special Education	1	600.00	
01-0000-0-0000-0000-8980-000-0000	Align Special Education	2		600.00
01-0000-0- - -9790- -	Align Special Education	3	600.00	
01-6500-0- - -9790- -	Align Special Education	4		600.00
		JE # BR23-00131 Totals	**1,200.00**	**1,200.00**

Journal Entry # **BR23-00132** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **02/27/2023**

Created KELLIEM20, 2/27/2023 Posted KELLIEM20, 2/27/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Adjust OD New Teachers Allocations

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-110-1002	JS/Adjust OD New Teachers Allocations	1		1,800.00
01-1100-0- - -9790- -	JS/Adjust OD New Teachers Allocations	2	1,800.00	
		JE # BR23-00132 Totals	**1,800.00**	**1,800.00**

Journal Entry # **BR23-00146** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **02/28/2023**

Created CELLICO20, 3/8/2023 Posted CELLICO20, 3/8/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Donation Account

Account #	Comments	Line Seq	Debits	Credits
01-9010-0-1110-1000-5817-900-0000	Align Donation Account	1		13,792.00
01-9010-0- - -9790- -	Align Donation Account	2	13,792.00	
		JE # BR23-00146 Totals	**13,792.00**	**13,792.00**

Journal Entry # **BR23-00148** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **02/28/2023**

Created CELLICO20, 3/8/2023 Posted CELLICO20, 3/8/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adjust for Second Interim

Account #	Comments	Line Seq	Debits	Credits
01-9010-0-0000-0000-8625-000-0000	Adjust for Second Interim	1	17,721.00	
01-9010-0- - -9790- -	Adjust for Second Interim	2		17,721.00
		JE # BR23-00148 Totals	**17,721.00**	**17,721.00**

Jefferson Elementary School District Totals	**5,513,048.00**	**5,513,048.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 2/1/2023, Ending Transaction Date = 2/28/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BT23-00023 through BT23-00032 Effective 2/1/2023 through 2/21/2023

Journal Entry # **BT23-00023** Status **Posted** Type **BudXFer** Fiscal Year **2023** Transaction Date **02/01/2023**

Created CELLICO20, 2/2/2023 Posted CELLICO20, 2/2/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign Budget

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7200-5640-900-9010	Realign Budget	1	4,000.00	
01-0000-0-0000-7200-4310-900-9010	Realign Budget	2		4,000.00
		JE # BT23-00023 Totals	**4,000.00**	**4,000.00**

Journal Entry # **BT23-00024** Status **Posted** Type **BudXFer** Fiscal Year **2023** Transaction Date **02/01/2023**

Created CELLICO20, 2/2/2023 Posted CELLICO20, 2/2/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign Budget

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7110-5300-900-9011	Realign Budget	1	1,000.00	
01-0000-0-0000-7110-4310-900-9011	Realign Budget	2		1,000.00
		JE # BT23-00024 Totals	**1,000.00**	**1,000.00**

Journal Entry # **BT23-00025** Status **Posted** Type **BudXFer** Fiscal Year **2023** Transaction Date **02/07/2023**

Created KELLIEM20, 2/7/2023 Posted KELLIEM20, 2/7/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Mileage Reimbursement - Gonzalez & Gleason

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1092	JS/Mileage Reimbursement - Gonzalez & Gleason	1	48.00	
01-9011-0-1110-1000-5200-110-0000	JS/Mileage Reimbursement - Gonzalez & Gleason	2		48.00
		JE # BT23-00025 Totals	**48.00**	**48.00**

Journal Entry # BT23-00023 through BT23-00032 Effective 2/1/2023 through 2/21/2023

Journal Entry # **BT23-00026** Status **Posted** Type **BudXFer** Fiscal Year **2023** Transaction Date **02/08/2023**

Created KELLIEM20, 2/8/2023 Posted KELLIEM20, 2/8/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Align 9013 PE and Library Funds

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/Align 9013 PE and Library Funds	1	531.00	
01-9013-0-1132-1000-4310-130-1090	HS/Align 9013 PE and Library Funds	2		531.00
		JE # BT23-00026 Totals	**531.00**	**531.00**

Journal Entry # **BT23-00027** Status **Posted** Type **BudXFer** Fiscal Year **2023** Transaction Date **02/09/2023**

Created JANETTEP20, 2/9/2023 Posted JANETTEP20, 2/9/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Fuel fund transfer as per Celli

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-4381-850-9100	Fuel fund transfer as per Celli	1		4,000.00
01-0723-0-0000-3600-4382-850-9100	Fuel fund transfer as per Celli	2	4,000.00	
		JE # BT23-00027 Totals	**4,000.00**	**4,000.00**

Journal Entry # **BT23-00028** Status **Posted** Type **BudXFer** Fiscal Year **2023** Transaction Date **02/09/2023**

Created KELLIEM20, 2/9/2023 Posted KELLIEM20, 2/9/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Align Donation Account

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/Align Donation Account	1	9,281.00	
01-9013-0-1725-1000-4310-130-1090	HS/Align Donation Account	2		1,712.00
01-9013-0-1110-1000-5800-130-1090	HS/Align Donation Account	3		3,000.00
01-9013-0-0000-2700-4310-130-1001	HS/Align Donation Account	4		1,579.00
01-9013-0-1430-1000-4310-130-1001	HS/Align Donation Account	5		2,990.00
		JE # BT23-00028 Totals	**9,281.00**	**9,281.00**

Journal Entry # BT23-00023 through BT23-00032 Effective 2/1/2023 through 2/21/2023

Journal Entry # **BT23-00029** Status **Posted** Type **BudXFer** Fiscal Year **2023** Transaction Date **02/14/2023**

Created CELLICO20, 2/14/2023 Posted CELLICO20, 2/14/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adjust LCFF for Second Interim

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8011-000-0011	Adjust LCFF for Second Interim	1	149,290.00	
01-0000-0-0000-0000-8011-000-0000	Adjust LCFF for Second Interim	2		149,290.00
		JE # BT23-00029 Totals	**149,290.00**	**149,290.00**

Journal Entry # **BT23-00030** Status **Posted** Type **BudXFer** Fiscal Year **2023** Transaction Date **02/16/2023**

Created KELLIEM20, 2/16/2023 Posted KELLIEM20, 2/16/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Mileage

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-130-1001	HS/Mileage	1	200.00	
01-0000-0-1110-1000-5210-130-1001	HS/Mileage	2		200.00
		JE # BT23-00030 Totals	**200.00**	**200.00**

Journal Entry # **BT23-00031** Status **Posted** Type **BudXFer** Fiscal Year **2023** Transaction Date **02/16/2023**

Created KELLIEM20, 2/16/2023 Posted KELLIEM20, 2/16/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Artist In Residence

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/Artist In Residence	1	777.00	
01-9013-0-1110-1000-5800-130-1090	HS/Artist In Residence	2		777.00
		JE # BT23-00031 Totals	**777.00**	**777.00**

Journal Entry # BT23-00023 through BT23-00032 Effective 2/1/2023 through 2/21/2023

Journal Entry # **BT23-00032** Status **Posted** Type **BudXFer** Fiscal Year **2023** Transaction Date **02/16/2023**

Created KELLIEM20, 2/16/2023 Posted KELLIEM20, 2/16/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/MobyMax Renewal

Account #	Comments	Line Seq	Debits	Credits
01-3010-0-1110-1000-5651-140-1001	TS/MobyMax Renewal	1		1,450.00
01-3010-0-1110-1000-5800-140-1001	TS/MobyMax Renewal	2	1,450.00	
		JE # BT23-00032 Totals	**1,450.00**	**1,450.00**
		Jefferson Elementary School District Totals	**170,577.00**	**170,577.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 2/1/2023, Ending Transaction Date = 2/21/2023, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)