INFORMATION SHEET 3/19/2024 TRUSTEES' MEETING

ATTACHMENT 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Celli Coeville, CBO

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

Attached for Board review are the Budget Revisions and Transfers for February 1, 2024 through February 29, 2024 transaction dates which may have been posted up until March 10, 2024.

General Fund 01:

Routine salary and donation budget alignments
Realign Special Education for SUMA contracted services
Purchase of Corral Hollow E.S. laptops

Jefferson School District
Budget Adjustment Report
From 2/1/2024 through 2/29/2024

FUNDS: 01

PASSED AND ADOPTED this 19th day of March 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 19th day of March 2024.

_____
Clerk, Board of Trustees

Journal Entry # BR24-00084 through BR24-00113 Effective 2/1/2024 through 2/29/2024

Journal Entry # **BR24-00084** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **02/02/2024**

Created KELLIEM20, 2/2/2024 Posted KELLIEM20, 2/2/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/6th Grd. Science Camp

Account #	Comments	Line Seq	Debits	Credits
01-9034-0-1110-1000-4310-140-1092	TS/6th Grd. Science Camp	1		7,089.00
01-9034-0-0000-0000-8699-000-0000	TS/6th Grd. Science Camp	2	7,089.00	
		JE # BR24-00084 Totals	**7,089.00**	**7,089.00**

Journal Entry # **BR24-00085** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **02/02/2024**

Created KELLIEM20, 2/2/2024 Posted KELLIEM20, 2/2/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/6th Grd. Science Camp

Account #	Comments	Line Seq	Debits	Credits
01-9034-0-1110-1000-4310-140-1092	TS/6th Grd. Science Camp	1		4,505.00
01-9034-0-0000-0000-8699-000-0000	TS/6th Grd. Science Camp	2	4,505.00	
		JE # BR24-00085 Totals	**4,505.00**	**4,505.00**

Journal Entry # **BR24-00086** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **02/02/2024**

Created KELLIEM20, 2/2/2024 Posted KELLIEM20, 2/2/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/6th Grd. Science Camp

Account #	Comments	Line Seq	Debits	Credits
01-9034-0-1110-1000-4310-140-1092	TS/6th Grd. Science Camp	1		3,180.00
01-9034-0-0000-0000-8699-000-0000	TS/6th Grd. Science Camp	2	3,180.00	
		JE # BR24-00086 Totals	**3,180.00**	**3,180.00**

Journal Entry # BR24-00084 through BR24-00113 Effective 2/1/2024 through 2/29/2024

Journal Entry # **BR24-00087** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **02/02/2024**

Created KELLIEM20, 2/2/2024 Posted KELLIEM20, 2/2/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/6th Grd. Science Camp

Account #	Comments	Line Seq	Debits	Credits
01-9034-0-1110-1000-4310-140-1092	TS/6th Grd. Science Camp	1		1,790.00
01-9034-0-0000-0000-8699-000-0000	TS/6th Grd. Science Camp	2	1,790.00	
		JE # BR24-00087 Totals	**1,790.00**	**1,790.00**

Journal Entry # **BR24-00088** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **02/02/2024**

Created KELLIEM20, 2/2/2024 Posted KELLIEM20, 2/2/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/8th Grd. Grad

Account #	Comments	Line Seq	Debits	Credits
01-9304-0-1110-1000-4320-140-0000	TS/8th Grd. Grad	1		450.00
01-9304-0-0000-0000-8699-000-0000	TS/8th Grd. Grad	2	450.00	
		JE # BR24-00088 Totals	**450.00**	**450.00**

Journal Entry # **BR24-00089** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **02/02/2024**

Created KELLIEM20, 2/2/2024 Posted KELLIEM20, 2/2/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Lost/Damaged Library Books

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-130-1001	HS/Lost/Damaged Library Books	1		6.00
01-0000-0-0000-0000-8699-000-0000	HS/Lost/Damaged Library Books	2	6.00	
		JE # BR24-00089 Totals	**6.00**	**6.00**

Journal Entry # BR24-00084 through BR24-00113 Effective 2/1/2024 through 2/29/2024

Journal Entry # **BR24-00090** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **02/02/2024**

Created KELLIEM20, 2/2/2024 Posted KELLIEM20, 2/2/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/8th Grd. Signature Shirts

Account #	Comments	Line Seq	Debits	Credits
01-9303-0-1110-1000-4320-130-0000	HS/8th Grd. Signature Shirts	1		20.00
01-9303-0-0000-0000-8699-000-0000	HS/8th Grd. Signature Shirts	2	20.00	
		JE # BR24-00090 Totals	**20.00**	**20.00**

Journal Entry # **BR24-00091** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **02/02/2024**

Created KELLIEM20, 2/2/2024 Posted KELLIEM20, 2/2/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/8th Grd. Grad.

Account #	Comments	Line Seq	Debits	Credits
01-9303-0-1110-1000-4320-130-0000	HS/8th Grd. Grad.	1		960.00
01-9303-0-0000-0000-8699-000-0000	HS/8th Grd. Grad.	2	960.00	
		JE # BR24-00091 Totals	**960.00**	**960.00**

Journal Entry # **BR24-00092** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **02/02/2024**

Created KELLIEM20, 2/2/2024 Posted KELLIEM20, 2/2/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Teacher Donation - Potts

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1090	JS/Teacher Donation - Potts	1		1,087.00
01-9011-0-0000-0000-8699-000-0000	JS/Teacher Donation - Potts	2	1,087.00	
		JE # BR24-00092 Totals	**1,087.00**	**1,087.00**

Journal Entry # BR24-00084 through BR24-00113 Effective 2/1/2024 through 2/29/2024

Journal Entry # **BR24-00093** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **02/02/2024**

Created KELLIEM20, 2/2/2024 Posted KELLIEM20, 2/2/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Teacher Donations MJPFA

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1090	JS/Teacher Donations MJPFA	1		5,087.00
01-9011-0-0000-0000-8699-000-0000	JS/Teacher Donations MJPFA	2	5,087.00	
		JE # BR24-00093 Totals	**5,087.00**	**5,087.00**

Journal Entry # **BR24-00094** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **02/02/2024**

Created KELLIEM20, 2/2/2024 Posted KELLIEM20, 2/2/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/LLNL STEM Donation - Pease

Account #	Comments	Line Seq	Debits	Credits
01-9003-0-1110-1000-4310-110-0000	JS/LLNL STEM Donation - Pease	1		2,400.00
01-9003-0-0000-0000-8699-000-0000	JS/LLNL STEM Donation - Pease	2	2,400.00	
		JE # BR24-00094 Totals	**2,400.00**	**2,400.00**

Journal Entry # **BR24-00095** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **02/02/2024**

Created KELLIEM20, 2/2/2024 Posted KELLIEM20, 2/2/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/8th Grd. Grad. Donation - MJPFA

Account #	Comments	Line Seq	Debits	Credits
01-9301-0-1110-1000-4310-110-1001	JS/8th Grd. Grad. Donation - MJPFA	1		2,000.00
01-9301-0-0000-0000-8699-000-0000	JS/8th Grd. Grad. Donation - MJPFA	2	2,000.00	
		JE # BR24-00095 Totals	**2,000.00**	**2,000.00**

Journal Entry # BR24-00084 through BR24-00113 **Effective 2/1/2024 through 2/29/2024**

Journal Entry # **BR24-00096** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **02/02/2024**

Created KELLIEM20, 2/2/2024 Posted KELLIEM20, 2/2/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Science Camp Donation

Account #	Comments	Line Seq	Debits	Credits
01-9031-0-1110-1000-5815-110-0000	JS/Science Camp Donation	1		3,000.00
01-9031-0-0000-0000-8699-000-0000	JS/Science Camp Donation	2	3,000.00	
		JE # BR24-00096 Totals	**3,000.00**	**3,000.00**

Journal Entry # **BR24-00097** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **02/02/2024**

Created KELLIEM20, 2/2/2024 Posted KELLIEM20, 2/2/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Library Damaged Books

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-110-1001	JS/Library Damaged Books	1		42.00
01-0000-0-0000-0000-8699-000-0000	JS/Library Damaged Books	2	42.00	
		JE # BR24-00097 Totals	**42.00**	**42.00**

Journal Entry # **BR24-00098** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **02/02/2024**

Created KELLIEM20, 2/2/2024 Posted KELLIEM20, 2/2/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/8th Grd. Grad. Donation - MJPFA

Account #	Comments	Line Seq	Debits	Credits
01-9301-0-1110-1000-4310-110-1001	JS/8th Grd. Grad. Donation - MJPFA	1		12,130.00
01-9301-0-0000-0000-8699-000-0000	JS/8th Grd. Grad. Donation - MJPFA	2	12,130.00	
		JE # BR24-00098 Totals	**12,130.00**	**12,130.00**

Journal Entry # BR24-00084 through BR24-00113 Effective 2/1/2024 through 2/29/2024

Journal Entry # **BR24-00099** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **02/02/2024**

Created KELLIEM20, 2/2/2024 Posted KELLIEM20, 2/2/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment MOT/Rexel Reimbursement

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-4310-810-9200	MOT/Rexel Reimbursement	1		507.00
01-0000-0-0000-0000-8699-000-0000	MOT/Rexel Reimbursement	2	507.00	
		JE # BR24-00099 Totals	**507.00**	**507.00**

Journal Entry # **BR24-00107** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **02/08/2024**

Created CELLICO20, 2/8/2024 Posted CELLICO20, 2/8/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign for Additional Chair Order

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7300-4400-900-9030	Realign for Additional Chair Order	1		20,000.00
01-0000-0- - -9790- -	Realign for Additional Chair Order	2	20,000.00	
		JE # BR24-00107 Totals	**20,000.00**	**20,000.00**

Journal Entry # **BR24-00110** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **02/13/2024**

Created KELLIEM20, 2/13/2024 Posted KELLIEM20, 2/13/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Additional Chair Order

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7300-4400-900-9030	Additional Chair Order	1		1,130.00
01-0000-0- - -9790- -	Additional Chair Order	2	1,130.00	
		JE # BR24-00110 Totals	**1,130.00**	**1,130.00**

Journal Entry # BR24-00084 through BR24-00113 Effective 2/1/2024 through 2/29/2024

Journal Entry # **BR24-00111** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **02/15/2024**

Created KELLIEM20, 2/15/2024 Posted KELLIEM20, 2/15/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/MJPFA Donation (Pioneer School and Durham Ferry FT)

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-5800-120-1090	MS/MJPFA Donation (Pioneer School and Durham Ferry FT)	1		2,070.00
01-9012-0-0000-0000-8699-000-0000	MS/MJPFA Donation (Pioneer School and Durham Ferry FT)	2	2,070.00	
		JE # BR24-00111 Totals	**2,070.00**	**2,070.00**

Journal Entry # **BR24-00112** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **02/26/2024**

Created CELLICO20, 2/26/2024 Posted CELLICO20, 2/26/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign Sped Contracted Services

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5770-1180-5809-950-3000	Realign Sped Contracted Services	1		235,000.00
01-6500-0- - -9790- -	Realign Sped Contracted Services	2	235,000.00	
		JE # BR24-00112 Totals	**235,000.00**	**235,000.00**

Journal Entry # **BR24-00113** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **02/26/2024**

Created CELLICO20, 2/26/2024 Posted CELLICO20, 2/26/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Increase Contribution to Sped-SUMA/Sierra Vista/SPG

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5001-0000-8980-000-0000	Increase Contribution to Sped-SUMA/Sierra Vista/SPG	1	235,000.00	
01-0000-0-0000-0000-8980-000-0000	Increase Contribution to Sped-SUMA/Sierra Vista/SPG	2		235,000.00
01-0000-0- - -9790- -	Increase Contribution to Sped-SUMA/Sierra Vista/SPG	3	235,000.00	
01-6500-0- - -9790- -	Increase Contribution to Sped-SUMA/Sierra Vista/SPG	4		235,000.00
		JE # BR24-00113 Totals	**470,000.00**	**470,000.00**

Jefferson Elementary School District Totals	**772,453.00**	**772,453.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2024'), Starting Transaction Date = 2/1/2024, Ending Transaction Date = 2/29/2024, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BT24-00027 through BT24-00031 Effective 2/1/2024 through 2/29/2024

Journal Entry # **BT24-00027** Status **Posted** Type **BudXFer** Fiscal Year **2024** Transaction Date **02/08/2024**

Created KELLIEM20, 2/8/2024 Posted KELLIEM20, 2/8/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Transfer Funds from Library to General

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-130-1001	HS/Transfer Funds from Library to General	1	4,217.00	
01-0000-0-1110-1000-4310-130-1001	HS/Transfer Funds from Library to General	2		4,217.00
		JE # BT24-00027 Totals	**4,217.00**	**4,217.00**

Journal Entry # **BT24-00028** Status **Posted** Type **BudXFer** Fiscal Year **2024** Transaction Date **02/21/2024**

Created CELLICO20, 2/21/2024 Posted CELLICO20, 2/21/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign Res 0723 to update transportation svcs

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-5670-850-9100	Realign Res 0723 to update transportation svcs	1	3,000.00	
01-0723-0-0000-3600-5800-850-9100	Realign Res 0723 to update transportation svcs	2		3,000.00
		JE # BT24-00028 Totals	**3,000.00**	**3,000.00**

Journal Entry # **BT24-00029** Status **Posted** Type **BudXFer** Fiscal Year **2024** Transaction Date **02/26/2024**

Created KELLIEM20, 2/26/2024 Posted KELLIEM20, 2/26/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment SE/Consolidate Budgets

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5001-2700-4400-950-3000	SE/Consolidate Budgets	1	7,110.00	
01-6500-0-5001-2700-5220-950-3000	SE/Consolidate Budgets	2	10,646.00	
01-6500-0-5001-2700-5651-950-3000	SE/Consolidate Budgets	3	5,000.00	
01-6500-0-5770-1190-5660-950-3000	SE/Consolidate Budgets	4	465.00	
01-6500-0-5001-2700-5810-950-3000	SE/Consolidate Budgets	5	5,000.00	
01-6500-0-5001-9200-7130-950-3000	SE/Consolidate Budgets	6	3,500.00	
01-6500-0-5001-2700-4310-950-3000	SE/Consolidate Budgets	7		31,721.00
		JE # BT24-00029 Totals	**31,721.00**	**31,721.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2024'), Starting Transaction Date = 2/1/2024, Ending Transaction Date = 2/29/2024, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)

Journal Entry # BT24-00027 through BT24-00031

Effective 2/1/2024 through 2/29/2024

Journal Entry # **BT24-00030** Status **Posted** Type **BudXFer** Fiscal Year **2024** Transaction Date **02/27/2024**

Created CELLICO20, 2/27/2024 Posted CELLICO20, 2/27/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign Mgmt 9020 for postage

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7400-4400-900-9020	Realign Mgmt 9020 for postage	1	1,000.00	
01-0000-0-0000-7400-4310-900-9020	Realign Mgmt 9020 for postage	2		1,000.00
		JE # BT24-00030 Totals	**1,000.00**	**1,000.00**

Journal Entry # **BT24-00031** Status **Posted** Type **BudXFer** Fiscal Year **2024** Transaction Date **02/28/2024**

Created CELLICO20, 2/28/2024 Posted CELLICO20, 2/28/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign for CHES laptops

Account #	Comments	Line Seq	Debits	Credits
01-3219-0-1110-1000-4310-925-0000	Realign for CHES laptops	1	75,000.00	
01-3219-0-1110-1000-4400-925-1999	Realign for CHES laptops	2		75,000.00
		JE # BT24-00031 Totals	**75,000.00**	**75,000.00**

Jefferson Elementary School District Totals	**114,938.00**	**114,938.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2024'), Starting Transaction Date = 2/1/2024, Ending Transaction Date = 2/29/2024, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)