INFORMATION SHEET 5/14/2024 TRUSTEES' MEETING

ATTACHMENT 7.2

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Celli Coeville, CBO

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

Attached for Board review are the Budget Revisions and Transfers for April 1, 2024 through April 30, 2024 transaction dates which may have been posted up until May 9, 2024.

General Fund 01:

Routine salary and donation budget alignments
Update Taxes from SJCOE for Period Two
Realign Resource 3218 for Corral Hollow E.S. Library Books
Realign Resource 3010 for AVID training for Anthony Traina School

Fund 25:

Establish Tracy Hills School #2 Budget

Jefferson School District
Budget Adjustment Report
From 4/1/2024 through 4/30/2024

FUNDS: 01

PASSED AND ADOPTED this 14th day of May 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 14th day of May 2024.

_____
Clerk, Board of Trustees

Journal Entry # BR24-00143 through BR24-00154 Effective 4/1/2024 through 4/30/2024

Journal Entry # **BR24-00143** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **04/10/2024**

Created CELLICO20, 4/10/2024 Posted CELLICO20, 4/10/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Update Taxes for P2

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8041-000-0000	Update Taxes for P2	1	65,412.00	
01-0000-0-0000-0000-8042-000-0000	Update Taxes for P2	2	23,638.00	
01-0000-0-0000-0000-8044-000-0000	Update Taxes for P2	3	58,164.00	
01-0000-0-0000-0000-8045-000-0000	Update Taxes for P2	4	139,706.00	
01-0000-0-0000-0000-8047-000-0000	Update Taxes for P2	5		266.00
01-0000-0- - -9790- -	Update Taxes for P2	6		286,654.00
		JE # BR24-00143 Totals	**286,920.00**	**286,920.00**

Journal Entry # **BR24-00144** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **04/11/2024**

Created KELLYA20, 4/11/2024 Posted KELLYA20, 4/11/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS 6th grade science camp

Account #	Comments	Line Seq	Debits	Credits
01-9034-0-1110-1000-4310-140-1092	TS 6th grade science camp	1		600.00
01-9034-0-0000-0000-8699-000-0000	TS 6th grade science camp	2	600.00	
		JE # BR24-00144 Totals	**600.00**	**600.00**

Journal Entry # **BR24-00145** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **04/11/2024**

Created KELLYA20, 4/11/2024 Posted KELLYA20, 4/11/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS 8th grad graduation

Account #	Comments	Line Seq	Debits	Credits
01-9304-0-1110-1000-4320-140-0000	TS 8th grad graduation	1		4,182.00
01-9304-0-0000-0000-8699-000-0000	TS 8th grad graduation	2	4,182.00	
		JE # BR24-00145 Totals	**4,182.00**	**4,182.00**

Journal Entry # BR24-00143 through BR24-00154 Effective 4/1/2024 through 4/30/2024

Journal Entry # **BR24-00146** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **04/11/2024**

Created KELLYA20, 4/11/2024 Posted KELLYA20, 4/11/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS 8th grade graduation

Account #	Comments	Line Seq	Debits	Credits
01-9304-0-1110-1000-4320-140-0000	TS 8th grade graduation	1		3,431.00
01-9304-0-0000-0000-8699-000-0000	TS 8th grade graduation	2	3,431.00	
		JE # BR24-00146 Totals	**3,431.00**	**3,431.00**

Journal Entry # **BR24-00147** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **04/11/2024**

Created KELLYA20, 4/11/2024 Posted KELLYA20, 4/11/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS science camp

Account #	Comments	Line Seq	Debits	Credits
01-9033-0-1110-1000-5815-130-0000	HS science camp	1		400.00
01-9033-0-0000-0000-8699-000-0000	HS science camp	2	400.00	
		JE # BR24-00147 Totals	**400.00**	**400.00**

Journal Entry # **BR24-00148** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **04/11/2024**

Created KELLYA20, 4/11/2024 Posted KELLYA20, 4/11/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS read a thon

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-2420-4200-130-1090	HS read a thon	1		1,153.00
01-9013-0-0000-0000-8699-000-0000	HS read a thon	2	1,153.00	
		JE # BR24-00148 Totals	**1,153.00**	**1,153.00**

Journal Entry # BR24-00143 through BR24-00154 Effective 4/1/2024 through 4/30/2024

Journal Entry # **BR24-00149** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **04/11/2024**

Created KELLYA20, 4/11/2024 Posted KELLYA20, 4/11/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS 7th grade field trip reimbursement

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-5800-130-1090	HS 7th grade field trip reimbursement	1		250.00
01-9013-0-0000-0000-8699-000-0000	HS 7th grade field trip reimbursement	2	250.00	
		JE # BR24-00149 Totals	**250.00**	**250.00**

Journal Entry # **BR24-00150** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **04/11/2024**

Created KELLYA20, 4/11/2024 Posted KELLYA20, 4/11/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS scholastic book fair donation

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-2420-4200-120-1001	MS scholastic book fair donation	1		6,830.00
01-9012-0-0000-0000-8699-000-0000	MS scholastic book fair donation	2	6,830.00	
		JE # BR24-00150 Totals	**6,830.00**	**6,830.00**

Journal Entry # **BR24-00151** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **04/11/2024**

Created KELLYA20, 4/11/2024 Posted KELLYA20, 4/11/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS 8th grade donations

Account #	Comments	Line Seq	Debits	Credits
01-9301-0-1110-1000-4310-110-1001	JS 8th grade donations	1		840.00
01-9301-0-0000-0000-8699-000-0000	JS 8th grade donations	2	840.00	
		JE # BR24-00151 Totals	**840.00**	**840.00**

Journal Entry # BR24-00143 through BR24-00154 Effective 4/1/2024 through 4/30/2024

Journal Entry # **BR24-00152** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **04/11/2024**

Created KELLYA20, 4/11/2024 Posted KELLYA20, 4/11/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS donations

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1092	JS donations	1		10,000.00
01-9011-0-0000-0000-8699-000-0000	JS donations	2	10,000.00	
		JE # BR24-00152 Totals	**10,000.00**	**10,000.00**

Journal Entry # **BR24-00153** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **04/11/2024**

Created KELLYA20, 4/11/2024 Posted KELLYA20, 4/11/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS teacher donation for Potts

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1090	JS teacher donation for Potts	1		450.00
01-9011-0-0000-0000-8699-000-0000	JS teacher donation for Potts	2	450.00	
		JE # BR24-00153 Totals	**450.00**	**450.00**

Journal Entry # **BR24-00154** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **04/19/2024**

Created CELLICO20, 4/19/2024 Posted CELLICO20, 4/19/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Est. Tracy Hills 2 Budget

Account #	Comments	Line Seq	Debits	Credits
25-9044-0-0000-8500-6214-168-0000	Est. Tracy Hills 2 Budget	1		350,000.00
25-9044-0-0000-0000-8681-000-0000	Est. Tracy Hills 2 Budget	2	350,000.00	
		JE # BR24-00154 Totals	**350,000.00**	**350,000.00**

Jefferson Elementary School District Totals	**665,056.00**	**665,056.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2024'), Starting Transaction Date = 4/1/2024, Ending Transaction Date = 4/30/2024, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BT24-00037 through BT24-00045 Effective 4/1/2024 through 4/30/2024

Journal Entry # **BT24-00037** Status **Posted** Type **BudXFer** Fiscal Year **2024** Transaction Date **04/10/2024**

Created CELLICO20, 4/10/2024 Posted CELLICO20, 4/10/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign for SHI 3 Year Contract

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-925-1999	Realign for SHI 3 Year Contract	1	20,000.00	
01-1100-0-1110-1000-4400-925-1999	Realign for SHI 3 Year Contract	2	20,000.00	
01-1100-0-1110-1000-5651-925-1999	Realign for SHI 3 Year Contract	3		40,000.00
		JE # BT24-00037 Totals	**40,000.00**	**40,000.00**

Journal Entry # **BT24-00038** Status **Posted** Type **BudXFer** Fiscal Year **2024** Transaction Date **04/17/2024**

Created CELLICO20, 4/17/2024 Posted CELLICO20, 4/17/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Realign for ACE Train tickets

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-140-1001	TS/Realign for ACE Train tickets	1	1,825.00	
01-0000-0-1110-1000-4320-140-1001	TS/Realign for ACE Train tickets	2		1,825.00
		JE # BT24-00038 Totals	**1,825.00**	**1,825.00**

Journal Entry # **BT24-00039** Status **Posted** Type **BudXFer** Fiscal Year **2024** Transaction Date **04/23/2024**

Created CELLICO20, 4/23/2024 Posted CELLICO20, 4/23/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign Medi-Cal for Sped

Account #	Comments	Line Seq	Debits	Credits
01-9640-0-5770-1130-4310-950-3005	Realign Medi-Cal for Sped	1	1,191.00	
01-9640-0-5770-1130-5220-950-3005	Realign Medi-Cal for Sped	2		1,000.00
01-9640-0-5770-1130-5800-950-3005	Realign Medi-Cal for Sped	3		191.00
		JE # BT24-00039 Totals	**1,191.00**	**1,191.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2024'), Starting Transaction Date = 4/1/2024, Ending Transaction Date = 4/30/2024, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)

Journal Entry # BT24-00037 through BT24-00045 Effective 4/1/2024 through 4/30/2024

Journal Entry # **BT24-00040** Status **Posted** Type **BudXFer** Fiscal Year **2024** Transaction Date **04/23/2024**

Created CELLICO20, 4/23/2024 Posted CELLICO20, 4/23/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign Resource for CPI Training

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5770-1180-5809-950-3000	Realign Resource for CPI Training	1	200.00	
01-6500-0-5001-2700-5220-950-3000	Realign Resource for CPI Training	2		200.00
		JE # BT24-00040 Totals	**200.00**	**200.00**

Journal Entry # **BT24-00041** Status **Posted** Type **BudXFer** Fiscal Year **2024** Transaction Date **04/25/2024**

Created CELLICO20, 4/25/2024 Posted CELLICO20, 4/25/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign Res for CHES Library Books

Account #	Comments	Line Seq	Debits	Credits
01-3218-0-1110-1000-4310-925-0000	Realign Res for CHES Library Books	1	120,000.00	
01-3218-0-1110-2420-4200-925-0000	Realign Res for CHES Library Books	2		120,000.00
		JE # BT24-00041 Totals	**120,000.00**	**120,000.00**

Journal Entry # **BT24-00042** Status **Posted** Type **BudXFer** Fiscal Year **2024** Transaction Date **04/25/2024**

Created CELLICO20, 4/25/2024 Posted CELLICO20, 4/25/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign for Tax on CHES Library Books

Account #	Comments	Line Seq	Debits	Credits
01-3218-0-1110-1000-4310-925-0000	Realign for Tax on CHES Library Books	1	9,985.00	
01-3218-0-1110-2420-4200-925-0000	Realign for Tax on CHES Library Books	2		9,985.00
		JE # BT24-00042 Totals	**9,985.00**	**9,985.00**

Journal Entry # BT24-00037 through BT24-00045

Effective 4/1/2024 through 4/30/2024

Journal Entry # **BT24-00043** Status **Posted** Type **BudXFer** Fiscal Year **2024** Transaction Date **04/25/2024**

Created CELLICO20, 4/25/2024 Posted CELLICO20, 4/25/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign for Workbooks

Account #	Comments	Line Seq	Debits	Credits
01-3213-0-1110-1000-4310-925-4000	Realign for Workbooks	1	25,000.00	
01-3213-0-1110-1000-4120-925-4000	Realign for Workbooks	2		25,000.00
		JE # BT24-00043 Totals	**25,000.00**	**25,000.00**

Journal Entry # **BT24-00045** Status **Posted** Type **BudXFer** Fiscal Year **2024** Transaction Date **04/11/2024**

Created CELLICO20, 4/11/2024 Posted CELLICO20, 5/3/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Realign for AVID

Account #	Comments	Line Seq	Debits	Credits
01-3010-0-0000-2150-2400-140-1001	TS/Realign for AVID	1	28,000.00	
01-3010-0-1110-1000-5220-140-1001	TS/Realign for AVID	2		28,000.00
		JE # BT24-00045 Totals	**28,000.00**	**28,000.00**

Jefferson Elementary School District Totals	**226,201.00**	**226,201.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2024'), Starting Transaction Date = 4/1/2024, Ending Transaction Date = 4/30/2024, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)