INFORMATION SHEET 9/10/2024 TRUSTEES' MEETING

ATTACHMENT 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Esabel Corrie, CBO

ISSUE: August 2024, Fiscal Year 2024-2025 Budget Revisions

Attached for Board review are the Budget Revisions and Transfers for August 1, 2024 through August 31, 2024 transaction dates.

or

There were no Budget Revisions or Transfers for August 1,2024 through August 31,2024.

Jefferson Elementary School District
Budget Adjustment Report
From 8/1/2024 through 8/31/2024

FUNDS: 01

PASSED AND ADOPTED this 10th day of September 2024, by the following vote:

AYES: _____ NOES: _____ ABSENT: _____

STATE OF CALIFORNIA
COUNTY OF SAN JOAQUIN

I, _____, Clerk of the Governing Board of the Jefferson Elementary 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 2024-2025.

Approved this 10th day of September 2024.

_____
Clerk, Board of Trustees

Journal Entry # BR25-00022 through BR25-00052 Effective 8/1/2024 through 8/31/2024

Journal Entry # **BR25-00022** Status **Posted** Type **BudRev** Fiscal Year **2025** Transaction Date **08/05/2024**

Created NICOLELO80, 8/5/2024 Posted NICOLELO80, 8/5/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Contrib to cover exps charged to Res 7717

Account #	Comments	Line Seq	Debits	Credits
21-7717-0-0000-0000-8990-000-0000	Contrib to cover exps charged to Res 7717	1	194,830.00	
21-9910-0-0000-0000-8990-000-0000	Contrib to cover exps charged to Res 7717	2		194,830.00
21-7717-0-0000-8500-6214-130-0000	Contrib to cover exps charged to Res 7717	3		194,830.00
21-9910-0- - -9790- -	Contrib to cover exps charged to Res 7717	4	194,830.00	
		JE # BR25-00022 Totals	**389,660.00**	**389,660.00**

Journal Entry # **BR25-00023** Status **Posted** Type **BudRev** Fiscal Year **2025** Transaction Date **08/05/2024**

Created NICOLELO80, 8/5/2024 Posted NICOLELO80, 8/5/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment WELL WATER TESTING

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-5800-810-9200	WELL WATER TESTING	1		7,000.00
01-0000-0- - -9790- -	WELL WATER TESTING	2	7,000.00	
		JE # BR25-00023 Totals	**7,000.00**	**7,000.00**

Journal Entry # **BR25-00024** Status **Posted** Type **BudRev** Fiscal Year **2025** Transaction Date **08/05/2024**

Created NICOLELO80, 8/5/2024 Posted NICOLELO80, 8/5/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Setup reqs for Fund 25

Account #	Comments	Line Seq	Debits	Credits
25-9042-0-0000-8500-6181-168-0000	Setup reqs for Fund 25	1		6,700.00
25-9042-0-0000-8500-6210-168-0000	Setup reqs for Fund 25	2		365,242.00
25-9042-0-0000-8500-6282-168-0000	Setup reqs for Fund 25	3		3,879.00
25-9042-0-0000-8500-6214-168-0000	Setup reqs for Fund 25	4		35,000.00
25-9910-0-0000-8500-4310-160-0000	Setup reqs for Fund 25	5		589,206.00
25-9910-0-0000-8500-4400-160-0000	Setup reqs for Fund 25	6		28,873.00
25-9910-0-0000-8500-5800-160-0000	Setup reqs for Fund 25	7		180,946.00
25-9042-0- - -9790- -	Setup reqs for Fund 25	8	410,821.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2025'), Starting Transaction Date = 8/1/2024, Ending Transaction Date = 8/31/2024, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR25-00022 through BR25-00052 **Effective 8/1/2024 through 8/31/2024**

Journal Entry # **BR25-00024 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2025** Transaction Date **08/05/2024**

Account #	Comments	Line Seq	Debits	Credits
25-9910-0- - -9790- -	Setup reqs for Fund 25	9	799,025.00	
		JE # BR25-00024 Totals	**1,209,846.00**	**1,209,846.00**

Journal Entry # **BR25-00025** Status **Posted** Type **BudRev** Fiscal Year **2025** Transaction Date **08/05/2024**

Created NICOLELO80, 8/5/2024 Posted NICOLELO80, 8/5/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Move out exps grant spent

Account #	Comments	Line Seq	Debits	Credits
01-3219-0-1110-1000-4400-850-9200	Move out exps grant spent	1	5,400.00	
01-3219-0- - -9790- -	Move out exps grant spent	2		5,400.00
		JE # BR25-00025 Totals	**5,400.00**	**5,400.00**

Journal Entry # **BR25-00026** Status **Posted** Type **BudRev** Fiscal Year **2025** Transaction Date **08/05/2024**

Created NICOLELO80, 8/5/2024 Posted NICOLELO80, 8/5/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Move CHES PO furniture to Fund 25

Account #	Comments	Line Seq	Debits	Credits
25-9910-0-0000-8500-4310-160-0000	Move CHES PO furniture to Fund 25	1		27,359.00
25-9910-0- - -9790- -	Move CHES PO furniture to Fund 25	2	27,359.00	
		JE # BR25-00026 Totals	**27,359.00**	**27,359.00**

Journal Entry # **BR25-00027** Status **Posted** Type **BudRev** Fiscal Year **2025** Transaction Date **08/05/2024**

Created NICOLELO80, 8/5/2024 Posted NICOLELO80, 8/5/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adj 3219 spent in 24/25

Account #	Comments	Line Seq	Debits	Credits
01-3219-0-0000-0000-8290-000-0000	Adj 3219 spent in 24/25	1		5,400.00
01-3219-0- - -9790- -	Adj 3219 spent in 24/25	2	5,400.00	
		JE # BR25-00027 Totals	**5,400.00**	**5,400.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2025'), Starting Transaction Date = 8/1/2024, Ending Transaction Date = 8/31/2024, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR25-00022 through BR25-00052 **Effective 8/1/2024 through 8/31/2024**

Journal Entry # **BR25-00028** Status **Posted** Type **BudRev** Fiscal Year **2025** Transaction Date **08/06/2024**

Created YVONNEM20, 8/6/2024 Posted NICOLELO80, 8/6/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment YM TK Planning

Account #	Comments	Line Seq	Debits	Credits
01-6053-0-0000-0000-8590-000-0000	YM TK Planning	1	19,432.00	
01-6053-0-1110-1000-4310-950-0000	YM TK Planning	2		19,432.00
		JE # BR25-00028 Totals	**19,432.00**	**19,432.00**

Journal Entry # **BR25-00029** Status **Posted** Type **BudRev** Fiscal Year **2025** Transaction Date **08/06/2024**

Created NICOLELO80, 8/6/2024 Posted NICOLELO80, 8/6/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Inc for Reqs

Account #	Comments	Line Seq	Debits	Credits
01-0761-0-1725-1000-4310-160-1001	Inc for Reqs	1		7,500.00
01-0761-0-1132-1000-4310-160-1001	Inc for Reqs	2		13,000.00
01-0000-0-0000-7200-5651-900-9010	Inc for Reqs	3		13,380.00
01-6500-0-5770-3140-5809-950-3000	Inc for Reqs	4		176,640.00
01-0000-0- - -9790- -	Inc for Reqs	5	13,380.00	
01-0761-0- - -9790- -	Inc for Reqs	6	20,500.00	
01-6500-0- - -9790- -	Inc for Reqs	7	176,640.00	
		JE # BR25-00029 Totals	**210,520.00**	**210,520.00**

Journal Entry # **BR25-00030** Status **Posted** Type **BudRev** Fiscal Year **2025** Transaction Date **08/06/2024**

Created NICOLELO80, 8/6/2024 Posted NICOLELO80, 8/6/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Correct AB602 estimated revenue

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5001-0000-8792-000-0000	Correct AB602 revenue	1		828,808.00
01-6500-0-5001-0000-8980-000-0000	Correct AB602 estimated revenue	2	828,808.00	
01-0000-0-0000-0000-8980-000-0000	Correct AB602 estimated revenue	3		828,808.00
01-0000-0- - -9790- -	Correct AB602 estimated revenue	4	828,808.00	
		JE # BR25-00030 Totals	**1,657,616.00**	**1,657,616.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2025'), Starting Transaction Date = 8/1/2024, Ending Transaction Date = 8/31/2024, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # **BR25-00031** Status **Posted** Type **BudRev** Fiscal Year **2025** Transaction Date **08/07/2024**

Created NICOLELO80, 8/7/2024 Posted NICOLELO80, 8/7/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Title budgets

Account #	Comments	Line Seq	Debits	Credits
01-4203-0-0000-0000-8290-000-0000	Align Title budgets	1	25,394.00	
01-4203-0-0000-0000-8290-000-0011	Align Title budgets	2		24,419.00
01-4203-0-1110-1000-4310-925-0000	Align Title budgets	3		975.00
01-3010-0-0000-0000-8290-000-0000	Align Title budgets	4	67,377.00	
01-3010-0-0000-0000-8290-000-0011	Align Title budgets	5	194,823.00	
01-3010-0-1110-1000-4310-925-9005	Align Title budgets	6		262,200.00
01-4035-0-0000-0000-8290-000-0000	Align Title budgets	7		57,675.00
01-4035-0-1110-1000-5220-925-0000	Align Title budgets	8	57,675.00	
01-4127-0-0000-0000-8290-000-0000	Align Title budgets	9		48,806.00
01-4127-0-1110-1000-4310-925-0000	Align Title budgets	10	48,806.00	
		JE # BR25-00031 Totals	**394,075.00**	**394,075.00**

Journal Entry # **BR25-00032** Status **Posted** Type **BudRev** Fiscal Year **2025** Transaction Date **08/07/2024**

Created NICOLELO80, 8/7/2024 Posted NICOLELO80, 8/7/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align after 23-24 YEC

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-0000-8980-000-0000	Align after 23-24 YEC	1		253,171.00
01-2600-0-0000-0000-8590-000-0000	Align after 23-24 YEC	2	319,604.00	
01-6546-0-5001-0000-8590-000-0000	Align after 23-24 YEC	3		2,017.00
01-6547-0-0000-0000-8590-000-0000	Align after 23-24 YEC	4	184,673.00	
01-6770-0-0000-0000-8590-000-0000	Align after 23-24 YEC	5	39,985.00	
01-0000-0-0000-0000-8980-000-0000	Align after 23-24 YEC	6	253,171.00	
01-0000-0- - -9790- -	Align after 23-24 YEC	7		253,171.00
01-0723-0- - -9790- -	Align after 23-24 YEC	8	253,171.00	
01-2600-0- - -9790- -	Align after 23-24 YEC	9		319,604.00
01-6546-0- - -9790- -	Align after 23-24 YEC	10	2,017.00	
01-6547-0- - -9790- -	Align after 23-24 YEC	11		184,673.00
01-6770-0- - -9790- -	Align after 23-24 YEC	12		39,985.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2025'), Starting Transaction Date = 8/1/2024, Ending Transaction Date = 8/31/2024, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR25-00022 through BR25-00052 **Effective 8/1/2024 through 8/31/2024**

Journal Entry # **BR25-00032 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2025** Transaction Date **08/07/2024**

Account #	Comments	Line Seq	Debits	Credits
		JE # BR25-00032 Totals	**1,052,621.00**	**1,052,621.00**

Journal Entry # **BR25-00033** Status **Posted** Type **BudRev** Fiscal Year **2025** Transaction Date **08/12/2024**

Created NICOLELO80, 8/12/2024 Posted NICOLELO80, 8/12/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Add funds for Conf Reg

Account #	Comments	Line Seq	Debits	Credits
01-9640-0-5770-1130-5220-950-3005	Add funds for Conf Reg	1		500.00
01-9640-0- - -9790- -	Add funds for Conf Reg	2	500.00	
		JE # BR25-00033 Totals	**500.00**	**500.00**

Journal Entry # **BR25-00034** Status **Posted** Type **BudRev** Fiscal Year **2025** Transaction Date **08/12/2024**

Created NICOLELO80, 8/12/2024 Posted NICOLELO80, 8/12/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Add funds to cover Reqs

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-5800-925-0000	Ellevation Req - use LCAP Supp C/O	1		27,000.00
01-0761-0-1725-1000-4310-160-1001	Add funds to cover Reqs	2		2,400.00
01-9011-0-1110-1000-4310-110-1090	Add funds to cover Reqs	3		260.00
01-9011-0-1110-1000-4310-110-1092	Add funds to cover Reqs	4		1,375.00
25-9044-0-0000-8500-6181-158-0000	Add funds to cover Reqs	5		16,750.00
01-0000-0- - -9790- -	Add funds to cover Reqs	6	27,000.00	
01-0761-0- - -9790- -	Add funds to cover Reqs	7	2,400.00	
01-9011-0- - -9790- -	Add funds to cover Reqs	8	1,635.00	
25-9044-0- - -9790- -	Add funds to cover Reqs	9	16,750.00	
		JE # BR25-00034 Totals	**47,785.00**	**47,785.00**

Journal Entry # BR25-00022 through BR25-00052 Effective 8/1/2024 through 8/31/2024

Journal Entry # **BR25-00035** Status **Posted** Type **BudRev** Fiscal Year **2025** Transaction Date **08/13/2024**

Created NICOLELO80, 8/13/2024 Posted NICOLELO80, 8/13/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Cover negatives/Align budgets

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-5800-925-0000	Reverse BR25-00034	1	27,000.00	
01-0000-0-0000-7300-5450-900-9030	Exp in mgmt 0000	2	388,675.00	
01-0000-0-0000-7200-5450-900-0000	Align to actuals	3		65,324.00
01-0000-0-0000-7400-5220-900-9020	Cover negatives	4		1,300.00
01-0000-0-1280-1000-4310-925-4005	Cover negatives	5		4,000.00
01-6500-0-5770-3140-5809-950-3000	cover req25-00170	6		60,000.00
01-0000-0- - -9790- -	Cover negatives/Align budgets	7		345,051.00
01-6500-0- - -9790- -	Cover negatives/Align budgets	8	60,000.00	
		JE # BR25-00035 Totals	**475,675.00**	**475,675.00**

Journal Entry # **BR25-00036** Status **Posted** Type **BudRev** Fiscal Year **2025** Transaction Date **08/14/2024**

Created NICOLELO80, 8/14/2024 Posted NICOLELO80, 8/14/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Cover Reqs

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5770-3140-5809-950-3000	Addtl for REQ25-00170	1		40,000.00
14-0000-0-0000-8110-5600-110-0000	Cover Req25-00176	2		1,000.00
01-6500-0- - -9790- -	Cover Reqs	3	40,000.00	
14-0000-0- - -9790- -	Cover Reqs	4	1,000.00	
		JE # BR25-00036 Totals	**41,000.00**	**41,000.00**

Journal Entry # **BR25-00037** Status **Posted** Type **BudRev** Fiscal Year **2025** Transaction Date **08/14/2024**

Created NICOLELO80, 8/14/2024 Posted NICOLELO80, 8/14/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Add funds for PO21-00486

Account #	Comments	Line Seq	Debits	Credits
25-9042-0-0000-8500-6282-168-0000	Add funds for PO21-00486	1		6,950.00
25-9042-0- - -9790- -	Add funds for PO21-00486	2	6,950.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2025'), Starting Transaction Date = 8/1/2024, Ending Transaction Date = 8/31/2024, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR25-00022 through BR25-00052 **Effective 8/1/2024 through 8/31/2024**

Journal Entry # **BR25-00037 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2025** Transaction Date **08/14/2024**

Account #	Comments	Line Seq	Debits	Credits
		JE # BR25-00037 Totals	**6,950.00**	**6,950.00**

Journal Entry # **BR25-00038** Status **Posted** Type **BudRev** Fiscal Year **2025** Transaction Date **08/15/2024**

Created NICOLELO80, 8/15/2024 Posted NICOLELO80, 8/15/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Add funds to cover Frontline req

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7400-5651-900-9020	Add funds to cover Frontline req	1		1,500.00
01-0000-0- - -9790- -	Add funds to cover Frontline req	2	1,500.00	
		JE # BR25-00038 Totals	**1,500.00**	**1,500.00**

Journal Entry # **BR25-00039** Status **Posted** Type **BudRev** Fiscal Year **2025** Transaction Date **08/16/2024**

Created NICOLELO80, 8/16/2024 Posted NICOLELO80, 8/16/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Add contrib to Res 0709 to budget

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8980-000-0000	Add contrib to Res 0709 to budget	1		2,465,072.00
01-0709-0-0000-0000-8980-000-0000	Add contrib to Res 0709 to budget	2	2,465,072.00	
01-0000-0- - -9790- -	Add contrib to Res 0709 to budget	3	2,465,072.00	
01-0709-0- - -9790- -	Add contrib to Res 0709 to budget	4		2,465,072.00
		JE # BR25-00039 Totals	**4,930,144.00**	**4,930,144.00**

Journal Entry # **BR25-00040** Status **Posted** Type **BudRev** Fiscal Year **2025** Transaction Date **08/16/2024**

Created NICOLELO80, 8/16/2024 Posted NICOLELO80, 8/16/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Establish LCFF Suppl budget

Account #	Comments	Line Seq	Debits	Credits
01-0709-0-1110-1000-5222-925-5009	Establish LCFF Suppl budget	1		50,000.00
01-0709-0-1110-1000-5809-925-5006	Establish LCFF Suppl budget	2		291,600.00
01-0709-0-1110-1000-5651-925-5003	Establish LCFF Suppl budget	3		427,500.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2025'), Starting Transaction Date = 8/1/2024, Ending Transaction Date = 8/31/2024, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR25-00022 through BR25-00052 **Effective 8/1/2024 through 8/31/2024**

Journal Entry # **BR25-00040 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2025** Transaction Date **08/16/2024**

Account #	Comments	Line Seq	Debits	Credits
01-0709-0-1110-1000-5220-925-5002	Establish LCFF Suppl budget	4		640,000.00
01-0709-0-1110-1000-4310-925-5004	Establish LCFF Suppl budget	5		5,000.00
01-0709-0-1110-1000-4310-925-5005	Establish LCFF Suppl budget	6		5,000.00
01-0709-0-1110-1000-4310-925-5007	Establish LCFF Suppl budget	7		10,000.00
01-0709-0- - -9790- -	Establish LCFF Suppl budget	8	1,429,100.00	
		JE # BR25-00040 Totals	**1,429,100.00**	**1,429,100.00**

Journal Entry # **BR25-00041** Status **Posted** Type **BudRev** Fiscal Year **2025** Transaction Date **08/19/2024**

Created NICOLELO80, 8/19/2024 Posted NICOLELO80, 8/19/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Reduce for adding Res 0709

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-5222-925-4000	Reduce for adding Res 0709	1	50,000.00	
01-0000-0- - -9790- -	Reduce for adding Res 0709	2		50,000.00
		JE # BR25-00041 Totals	**50,000.00**	**50,000.00**

Journal Entry # **BR25-00042** Status **Posted** Type **BudRev** Fiscal Year **2025** Transaction Date **08/19/2024**

Created NICOLELO80, 8/19/2024 Posted NICOLELO80, 8/19/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align budget from PYs actuals analysis

Account #	Comments	Line Seq	Debits	Credits
01-6300-0-1430-1000-4220-925-0000	Align budget from PYs actuals analysis	1	5,000.00	
01-0000-0-0000-8200-4310-810-9200	Align budget from PYs actuals analysis	2	50,000.00	
01-0000-0-1110-1000-4310-929-9000	Align budget from PYs actuals analysis	3	22,250.00	
01-0723-0-0000-3600-4310-850-9100	Align budget from PYs actuals analysis	4	20,000.00	
01-1100-0-1110-1000-4310-120-1002	Align budget from PYs actuals analysis	5	5,000.00	
01-1100-0-1110-1000-4310-130-1002	Align budget from PYs actuals analysis	6	5,000.00	
01-1100-0-1110-1000-4310-140-1002	Align budget from PYs actuals analysis	7	5,000.00	
01-1100-0-1110-1000-4310-925-1999	Align budget from PYs actuals analysis	8	100,000.00	
01-6500-0-5001-2700-4310-950-3000	Align budget from PYs actuals analysis	9	40,000.00	
01-0000-0-0000-8200-5620-810-9200	Align budget from PYs actuals analysis	10	63,487.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2025'), Starting Transaction Date = 8/1/2024, Ending Transaction Date = 8/31/2024, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR25-00022 through BR25-00052 **Effective 8/1/2024 through 8/31/2024**

Journal Entry # **BR25-00042 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2025** Transaction Date **08/19/2024**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7200-5640-900-9010	Align budget from PYs actuals analysis	11	6,058.00	
01-0000-0-0000-7200-5651-900-9010	Align budget from PYs actuals analysis	12	11,311.00	
01-0000-0-0000-2150-5800-925-0000	Align budget from PYs actuals analysis	13	100,000.00	
01-0000-0-0000-3160-5800-900-4001	Align budget from PYs actuals analysis	14	1,405.00	
01-0000-0-0000-3160-5800-925-1096	Align budget from PYs actuals analysis	15	16,783.00	
01-0000-0-1110-1000-5800-120-9200	Align budget from PYs actuals analysis	16	30,000.00	
01-0000-0-1110-1000-5800-140-9200	Align budget from PYs actuals analysis	17	30,000.00	
01-0000-0-1110-1000-5800-909-1850	Move to Res 6266 for 24/25	18	24,000.00	
01-6266-0-1110-1000-5800-925-1850	Move to Res 6266 for 24/25	19		24,000.00
01-0000-0-1110-1000-5800-929-9000	Align budget from PYs actuals analysis	20	9,000.00	
01-0000-0- - -9790- -	Align budget from PYs actuals analysis	21		364,294.00
01-0723-0- - -9790- -	Align budget from PYs actuals analysis	22		20,000.00
01-1100-0- - -9790- -	Align budget from PYs actuals analysis	23		115,000.00
01-6266-0- - -9790- -	Align budget from PYs actuals analysis	24	24,000.00	
01-6300-0- - -9790- -	Align budget from PYs actuals analysis	25		5,000.00
01-6500-0- - -9790- -	Align budget from PYs actuals analysis	26		40,000.00
		JE # BR25-00042 Totals	**568,294.00**	**568,294.00**

Journal Entry # **BR25-00043** Status **Posted** Type **BudRev** Fiscal Year **2025** Transaction Date **08/19/2024**

Created NICOLELO80, 8/19/2024 Posted NICOLELO80, 8/19/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Add budget for Natl Demo

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7100-5809-900-9010	Add budget for Natl Demo	1		21,000.00
01-0000-0- - -9790- -	Add budget for Natl Demo	2	21,000.00	
		JE # BR25-00043 Totals	**21,000.00**	**21,000.00**

Journal Entry # **BR25-00044** Status **Posted** Type **BudRev** Fiscal Year **2025** Transaction Date **08/19/2024**

Created NICOLELO80, 8/19/2024 Posted NICOLELO80, 8/19/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Add Addtl costs for LCAP Suppl

Account #	Comments	Line Seq	Debits	Credits
01-0709-0-1110-1000-1101-929-5004	Add Addtl costs for LCAP Suppl	1		110,000.00
01-0709-0-1110-1000-3321-929-5004	Add Addtl costs for LCAP Suppl	2		1,595.00
01-0709-0-1110-1000-3501-929-5004	Add Addtl costs for LCAP Suppl	3		55.00
01-0709-0-1110-1000-3601-929-5004	Add Addtl costs for LCAP Suppl	4		1,832.00
01-0709-0-1110-1000-1101-929-5005	Add Addtl costs for LCAP Suppl	5		110,000.00
01-0709-0-1110-1000-3321-929-5005	Add Addtl costs for LCAP Suppl	6		1,595.00
01-0709-0-1110-1000-3501-929-5005	Add Addtl costs for LCAP Suppl	7		55.00
01-0709-0-1110-1000-3601-929-5005	Add Addtl costs for LCAP Suppl	8		1,832.00
01-0709-0-1110-1000-1101-929-5008	Add Addtl costs for LCAP Suppl	9		25,000.00
01-0709-0-1110-1000-3321-929-5008	Add Addtl costs for LCAP Suppl	10		363.00
01-0709-0-1110-1000-3501-929-5008	Add Addtl costs for LCAP Suppl	11		13.00
01-0709-0-1110-1000-3601-929-5008	Add Addtl costs for LCAP Suppl	12		416.00
01-0709-0-1110-1000-1101-929-5009	Add Addtl costs for LCAP Suppl	13		130,000.00
01-0709-0-1110-1000-3321-929-5009	Add Addtl costs for LCAP Suppl	14		1,885.00
01-0709-0-1110-1000-3501-929-5009	Add Addtl costs for LCAP Suppl	15		65.00
01-0709-0-1110-1000-3601-929-5009	Add Addtl costs for LCAP Suppl	16		2,165.00
01-0709-0-1110-1000-2101-929-5009	Add Addtl costs for LCAP Suppl	17		40,000.00
01-0709-0-1110-1000-3322-929-5009	Add Addtl costs for LCAP Suppl	18		580.00
01-0709-0-1110-1000-3312-929-5009	Add Addtl costs for LCAP Suppl	19		2,480.00
01-0709-0-1110-1000-3502-929-5009	Add Addtl costs for LCAP Suppl	20		20.00
01-0709-0-1110-1000-3602-929-5009	Add Addtl costs for LCAP Suppl	21		666.00
01-0709-0- - -9790- -	Add Addtl costs for LCAP Suppl	22	430,617.00	
		JE # BR25-00044 Totals	**430,617.00**	**430,617.00**

Journal Entry # **BR25-00045** Status **Posted** Type **BudRev** Fiscal Year **2025** Transaction Date **08/20/2024**

Created NICOLELO80, 8/20/2024 Posted NICOLELO80, 8/20/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Add funds for Reqs

Account #	Comments	Line Seq	Debits	Credits

Journal Entry # BR25-00022 through BR25-00052 **Effective 8/1/2024 through 8/31/2024**

01-9003-0-1110-1000-4310-110-0000	Add funds for Reqs	1		5,120.00
01-6500-0-5770-1180-5809-950-3000	Add funds for Reqs	2		150,000.00
01-6500-0- - -9790- -	Add funds for Reqs	3	150,000.00	
01-9003-0- - -9790- -	Add funds for Reqs	4	5,120.00	
		JE # BR25-00045 Totals	**155,120.00**	**155,120.00**

Journal Entry # **BR25-00046** Status **Posted** Type **BudRev** Fiscal Year **2025** Transaction Date **08/21/2024**

Created NICOLELO80, 8/21/2024 Posted NICOLELO80, 8/21/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Add funds for req

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-900-4000	Add funds for req	1		500.00
01-1100-0- - -9790- -	Add funds for req	2	500.00	
		JE # BR25-00046 Totals	**500.00**	**500.00**

Journal Entry # **BR25-00047** Status **Posted** Type **BudRev** Fiscal Year **2025** Transaction Date **08/21/2024**

Created NICOLELO80, 8/21/2024 Posted NICOLELO80, 8/21/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Inc to cover Req

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5770-3140-5809-950-3000	Inc to cover Req	1		46,000.00
01-6500-0- - -9790- -	Inc to cover Req	2	46,000.00	
		JE # BR25-00047 Totals	**46,000.00**	**46,000.00**

Journal Entry # **BR25-00048** Status **Posted** Type **BudRev** Fiscal Year **2025** Transaction Date **08/22/2024**

Created NICOLELO80, 8/22/2024 Posted NICOLELO80, 8/22/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Inc to cover reqs

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5770-3140-5809-950-3000	Inc to cover reqs	1		50,000.00
01-6500-0- - -9790- -	Inc to cover reqs	2	50,000.00	
		JE # BR25-00048 Totals	**50,000.00**	**50,000.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2025'), Starting Transaction Date = 8/1/2024, Ending Transaction Date = 8/31/2024, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR25-00022 through BR25-00052 **Effective 8/1/2024 through 8/31/2024**

Journal Entry # **BR25-00049** Status **Posted** Type **BudRev** Fiscal Year **2025** Transaction Date **08/26/2024**

Created NICOLELO80, 8/26/2024 Posted NICOLELO80, 8/26/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Move budget for Ed Bev Specs/Invnt Specs

Account #	Comments	Line Seq	Debits	Credits
01-0709-0-1110-1000-2100-119-5003	Move budget for Ed Bev Specs/Invnt Specs	1		37,796.66
01-0709-0-1110-1000-2100-129-5003	Move budget for Ed Bev Specs/Invnt Specs	2		41,198.41
01-0709-0-1110-1000-2100-139-5003	Move budget for Ed Bev Specs/Invnt Specs	3		39,119.63
01-0709-0-1110-1000-2100-149-5003	Move budget for Ed Bev Specs/Invnt Specs	4		37,796.66
01-0709-0-1110-1000-2100-169-5003	Move budget for Ed Bev Specs/Invnt Specs	5		37,796.66
01-0709-0-1110-1000-3202-119-5003	Move budget for Ed Bev Specs/Invnt Specs	6		10,223.95
01-0709-0-1110-1000-3202-129-5003	Move budget for Ed Bev Specs/Invnt Specs	7		11,144.10
01-0709-0-1110-1000-3202-139-5003	Move budget for Ed Bev Specs/Invnt Specs	8		10,581.89
01-0709-0-1110-1000-3202-149-5003	Move budget for Ed Bev Specs/Invnt Specs	9		10,223.95
01-0709-0-1110-1000-3202-169-5003	Move budget for Ed Bev Specs/Invnt Specs	10		10,223.95
01-0709-0-1110-1000-3312-119-5003	Move budget for Ed Bev Specs/Invnt Specs	11		2,343.44
01-0709-0-1110-1000-3312-129-5003	Move budget for Ed Bev Specs/Invnt Specs	12		2,554.31
01-0709-0-1110-1000-3312-139-5003	Move budget for Ed Bev Specs/Invnt Specs	13		2,425.39
01-0709-0-1110-1000-3312-149-5003	Move budget for Ed Bev Specs/Invnt Specs	14		2,343.44
01-0709-0-1110-1000-3312-169-5003	Move budget for Ed Bev Specs/Invnt Specs	15		2,343.44
01-0709-0-1110-1000-3322-119-5003	Move budget for Ed Bev Specs/Invnt Specs	16		548.02
01-0709-0-1110-1000-3322-129-5003	Move budget for Ed Bev Specs/Invnt Specs	17		597.41
01-0709-0-1110-1000-3322-139-5003	Move budget for Ed Bev Specs/Invnt Specs	18		567.27
01-0709-0-1110-1000-3322-149-5003	Move budget for Ed Bev Specs/Invnt Specs	19		548.02
01-0709-0-1110-1000-3322-169-5003	Move budget for Ed Bev Specs/Invnt Specs	20		548.02
01-0709-0-1110-1000-3412-119-5003	Move budget for Ed Bev Specs/Invnt Specs	21		7,915.52
01-0709-0-1110-1000-3502-119-5003	Move budget for Ed Bev Specs/Invnt Specs	22		18.81
01-0709-0-1110-1000-3502-129-5003	Move budget for Ed Bev Specs/Invnt Specs	23		20.57
01-0709-0-1110-1000-3502-139-5003	Move budget for Ed Bev Specs/Invnt Specs	24		19.58
01-0709-0-1110-1000-3502-149-5003	Move budget for Ed Bev Specs/Invnt Specs	25		18.92
01-0709-0-1110-1000-3502-169-5003	Move budget for Ed Bev Specs/Invnt Specs	26		18.92
01-0709-0-1110-1000-3602-119-5003	Move budget for Ed Bev Specs/Invnt Specs	27		629.53
01-0709-0-1110-1000-3602-129-5003	Move budget for Ed Bev Specs/Invnt Specs	28		686.18
01-0709-0-1110-1000-3602-139-5003	Move budget for Ed Bev Specs/Invnt Specs	29		651.53
01-0709-0-1110-1000-3602-149-5003	Move budget for Ed Bev Specs/Invnt Specs	30		629.53
01-0709-0-1110-1000-3602-169-5003	Move budget for Ed Bev Specs/Invnt Specs	31		629.53

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2025'), Starting Transaction Date = 8/1/2024, Ending Transaction Date = 8/31/2024, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR25-00022 through BR25-00052 **Effective 8/1/2024 through 8/31/2024**

Journal Entry # **BR25-00049 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2025** Transaction Date **08/26/2024**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-2100-119-0000	Move budget for Ed Bev Specs/Invnt Specs	32	37,796.66	
01-0000-0-1110-1000-2100-129-0000	Move budget for Ed Bev Specs/Invnt Specs	33	41,198.41	
01-0000-0-1110-1000-2100-139-0000	Move budget for Ed Bev Specs/Invnt Specs	34	39,119.63	
01-0000-0-1110-1000-2100-149-0000	Move budget for Ed Bev Specs/Invnt Specs	35	37,796.66	
01-0000-0-1110-1000-2100-169-0000	Move budget for Ed Bev Specs/Invnt Specs	36	37,796.66	
01-0000-0-1110-1000-3202-119-0000	Move budget for Ed Bev Specs/Invnt Specs	37	10,223.95	
01-0000-0-1110-1000-3202-129-0000	Move budget for Ed Bev Specs/Invnt Specs	38	11,144.10	
01-0000-0-1110-1000-3202-139-0000	Move budget for Ed Bev Specs/Invnt Specs	39	10,581.89	
01-0000-0-1110-1000-3202-149-0000	Move budget for Ed Bev Specs/Invnt Specs	40	10,223.95	
01-0000-0-1110-1000-3202-169-0000	Move budget for Ed Bev Specs/Invnt Specs	41	10,223.95	
01-0000-0-1110-1000-3312-119-0000	Move budget for Ed Bev Specs/Invnt Specs	42	2,343.44	
01-0000-0-1110-1000-3312-129-0000	Move budget for Ed Bev Specs/Invnt Specs	43	2,554.31	
01-0000-0-1110-1000-3312-139-0000	Move budget for Ed Bev Specs/Invnt Specs	44	2,425.39	
01-0000-0-1110-1000-3312-149-0000	Move budget for Ed Bev Specs/Invnt Specs	45	2,343.44	
01-0000-0-1110-1000-3312-169-0000	Move budget for Ed Bev Specs/Invnt Specs	46	2,343.44	
01-0000-0-1110-1000-3322-119-0000	Move budget for Ed Bev Specs/Invnt Specs	47	548.02	
01-0000-0-1110-1000-3322-129-0000	Move budget for Ed Bev Specs/Invnt Specs	48	597.41	
01-0000-0-1110-1000-3322-139-0000	Move budget for Ed Bev Specs/Invnt Specs	49	567.27	
01-0000-0-1110-1000-3322-149-0000	Move budget for Ed Bev Specs/Invnt Specs	50	548.02	
01-0000-0-1110-1000-3322-169-0000	Move budget for Ed Bev Specs/Invnt Specs	51	548.02	
01-0000-0-1110-1000-3412-119-0000	Move budget for Ed Bev Specs/Invnt Specs	52	7,915.52	
01-0000-0-1110-1000-3502-119-0000	Move budget for Ed Bev Specs/Invnt Specs	53	18.81	
01-0000-0-1110-1000-3502-129-0000	Move budget for Ed Bev Specs/Invnt Specs	54	20.57	
01-0000-0-1110-1000-3502-139-0000	Move budget for Ed Bev Specs/Invnt Specs	55	19.58	
01-0000-0-1110-1000-3502-149-0000	Move budget for Ed Bev Specs/Invnt Specs	56	18.92	
01-0000-0-1110-1000-3502-169-0000	Move budget for Ed Bev Specs/Invnt Specs	57	18.92	
01-0000-0-1110-1000-3602-119-0000	Move budget for Ed Bev Specs/Invnt Specs	58	629.53	
01-0000-0-1110-1000-3602-129-0000	Move budget for Ed Bev Specs/Invnt Specs	59	686.18	
01-0000-0-1110-1000-3602-139-0000	Move budget for Ed Bev Specs/Invnt Specs	60	651.53	
01-0000-0-1110-1000-3602-149-0000	Move budget for Ed Bev Specs/Invnt Specs	61	629.53	
01-0000-0-1110-1000-3602-169-0000	Move budget for Ed Bev Specs/Invnt Specs	62	629.53	
01-0709-0-5001-2700-2400-959-5006	Move budget for Ed Bev Specs/Invnt Specs	63		325,593.36
01-0709-0-5001-2700-3202-959-5006	Move budget for Ed Bev Specs/Invnt Specs	64		86,379.84
01-0709-0-5001-2700-3312-959-5006	Move budget for Ed Bev Specs/Invnt Specs	65		18,773.46

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2025'), Starting Transaction Date = 8/1/2024, Ending Transaction Date = 8/31/2024, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR25-00022 through BR25-00052 **Effective 8/1/2024 through 8/31/2024**

Journal Entry # **BR25-00049 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2025** Transaction Date **08/26/2024**

Account #	Comments	Line Seq	Debits	Credits
01-0709-0-5001-2700-3322-959-5006	Move budget for Ed Bev Specs/Invnt Specs	66		4,390.62
01-0709-0-5001-2700-3412-959-5006	Move budget for Ed Bev Specs/Invnt Specs	67		32,591.28
01-0709-0-5001-2700-3502-959-5006	Move budget for Ed Bev Specs/Invnt Specs	68		162.75
01-0709-0-5001-2700-3602-959-5006	Move budget for Ed Bev Specs/Invnt Specs	69		5,423.04
01-6500-0-5001-2700-2400-959-0000	Move budget for Ed Bev Specs/Invnt Specs	70	325,593.36	
01-6500-0-5001-2700-3202-959-0000	Move budget for Ed Bev Specs/Invnt Specs	71	86,379.84	
01-6500-0-5001-2700-3312-959-0000	Move budget for Ed Bev Specs/Invnt Specs	72	18,773.46	
01-6500-0-5001-2700-3322-959-0000	Move budget for Ed Bev Specs/Invnt Specs	73	4,390.62	
01-6500-0-5001-2700-3412-959-0000	Move budget for Ed Bev Specs/Invnt Specs	74	32,591.28	
01-6500-0-5001-2700-3502-959-0000	Move budget for Ed Bev Specs/Invnt Specs	75	162.75	
01-6500-0-5001-2700-3602-959-0000	Move budget for Ed Bev Specs/Invnt Specs	76	5,423.04	
01-0000-0- - -9790- -	Move budget for Ed Bev Specs/Invnt Specs	77		272,163.24
01-0709-0- - -9790- -	Move budget for Ed Bev Specs/Invnt Specs	78	745,477.59	
01-6500-0- - -9790- -	Move budget for Ed Bev Specs/Invnt Specs	79		473,314.35
		JE # BR25-00049 Totals	**1,490,955.18**	**1,490,955.18**

Journal Entry # **BR25-00050** Status **Posted** Type **BudRev** Fiscal Year **2025** Transaction Date **08/26/2024**

Created NICOLELO80, 8/26/2024 Posted NICOLELO80, 8/26/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Add funds for Reqs

Account #	Comments	Line Seq	Debits	Credits
01-6266-0-1110-1000-5222-925-4000	Add funds for Reqs	1		3,500.00
01-6266-0- - -9790- -	Add funds for Reqs	2	3,500.00	
		JE # BR25-00050 Totals	**3,500.00**	**3,500.00**

Journal Entry # **BR25-00051** Status **Posted** Type **BudRev** Fiscal Year **2025** Transaction Date **08/29/2024**

Created NICOLELO80, 8/29/2024 Posted NICOLELO80, 8/29/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Inc for reqs

Account #	Comments	Line Seq	Debits	Credits
01-9301-0-1110-1000-4310-110-1001	Inc for reqs	1		3,070.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2025'), Starting Transaction Date = 8/1/2024, Ending Transaction Date = 8/31/2024, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR25-00022 through BR25-00052 **Effective 8/1/2024 through 8/31/2024**

Journal Entry # **BR25-00051 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2025** Transaction Date **08/29/2024**

Account #	Comments	Line Seq	Debits	Credits
01-3010-0-1110-1000-4310-925-9005	Move to cover payroll	2	9,000.00	
01-3010-0-1110-1000-1101-130-1001	Add for payroll	3		9,000.00
01-9301-0- - -9790- -	Inc for reqs	4	3,070.00	
		JE # BR25-00051 Totals	**12,070.00**	**12,070.00**

Journal Entry # **BR25-00052** Status **Posted** Type **BudRev** Fiscal Year **2025** Transaction Date **08/29/2024**

Created NICOLELO80, 8/29/2024 Posted NICOLELO80, 8/29/2024 Department BUSN
Requisition # Purchase Order # Batch #

Comment Inc for reqs

Account #	Comments	Line Seq	Debits	Credits
01-9301-0-1110-1000-4310-110-1001	Inc for reqs	1		130.00
01-9031-0-1110-1000-5815-110-0000	Inc for reqs	2		2,270.00
01-9031-0- - -9790- -	Inc for reqs	3	2,270.00	
01-9301-0- - -9790- -	Inc for reqs	4	130.00	
		JE # BR25-00052 Totals	**2,400.00**	**2,400.00**

Jefferson Elementary School District Totals	**14,742,039.18**	**14,742,039.18**