INFORMATION SHEET 02/09/16 TRUSTEES' MEETING

ATTACHMENT 7.2

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Mindy Maxedon, CBO

ISSUE: January, 2016, Budget Revisions and Transfers

Attached for Board review are the Budget Revisions and Transfers for January 1, 2016 through January 31, 2016.

Listed below are the primary changes in January, 2016:

FUND 01:

- Correct BR16-00130 to correct mis-posting of Hawkins Book Fair revenue (Resource 9023).
- Between object for PLC Symposium expenses (Resource 6264).
- Update budget for panic bar expense on DO gates (Resource 0070).
- Between object for site budgets.

FUND 14:

- Between Object to set up budget for Pinasco Plumbing repair on water main at Traina.

Jefferson School District
Budget Adjustment Report
From 01/01/16 through 01/31/16

FUNDS: 01, 14

PASSED AND ADOPTED this 9th day of February, 2016, 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 February revised budget on the attached Budget Adjustment Reports as being the official revised budget of the District for Fiscal Year 2015-16.

Approved this 9th day of February, 2016.

_____
Clerk, Board of Trustees

Journal Entry # BR16-00130 Effective 1/1/2016 through 1/31/2016

Journal Entry # **BR16-00130**	Status **Posted**	Type **BudRev**	Fiscal Year **2016**	Transaction Date **01/14/2016**
Created MINDYM20, 1/14/2016	Posted MINDYM20, 1/14/2016		Department BUSN	
Requisition #	Purchase Order #		Batch #	
Comment CORRECT BR16-00123 INCORRECT AMOUNT				

Account #	Comments	Line Seq	Debits	Credits
01-9023-0-1110-2420-4200-130-1001	CORRECT BR16-00123 INCORRECT AMOUNT	1	51,534.00	
01-9023-0- - -9790- -	CORRECT BR16-00123 INCORRECT AMOUNT	2		51,534.00
	JE # BR16-00130 Totals		**51,534.00**	**51,534.00**

Journal Entry # BT16-00130 through BT16-00139 Effective 1/1/2016 through 1/31/2016

Journal Entry # **BT16-00130** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **01/06/2016**

Created CELLIC20, 1/6/2016 Posted CELLIC20, 1/6/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/BTWN OBJ TEACHER PAY TEACHER ROSICH

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-140-1135	TS/BTWN OBJ TEACHER PAY TEACHER ROSICH	1	36.00	
01-1100-0-1110-1000-5800-140-1135	TS/BTWN OBJ TEACHER PAY TEACHER ROSICH	2		36.00
		JE # BT16-00130 Totals	**36.00**	**36.00**

Journal Entry # **BT16-00131** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **01/07/2016**

Created CELLIC20, 1/7/2016 Posted CELLIC20, 1/7/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment FOR HIP JUNIOR BOOKS

Account #	Comments	Line Seq	Debits	Credits
01-0709-0-1110-1000-4310-140-1001	FOR HIP JUNIOR BOOKS	1	630.00	
01-0709-0-1110-1000-4200-140-1001	FOR HIP JUNIOR BOOKS	2		630.00
		JE # BT16-00131 Totals	**630.00**	**630.00**

Journal Entry # **BT16-00132** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **01/13/2016**

Created CELLIC20, 1/13/2016 Posted CELLIC20, 1/13/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/2015-16 CJSF DUES

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-130-0714	HS/2015-16 CJSF DUES	1	30.00	
01-0000-0-1110-1000-5300-130-0714	HS/2015-16 CJSF DUES	2		30.00
		JE # BT16-00132 Totals	**30.00**	**30.00**

Journal Entry # BT16-00130 through BT16-00139 Effective 1/1/2016 through 1/31/2016

Journal Entry # **BT16-00133** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **01/19/2016**

Created CELLIC20, 1/19/2016 Posted CELLIC20, 1/19/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/SCIENCE OLYMPIAD HILLSTEAD & HENLEY

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1001	MS/SCIENCE OLYMPIAD HILLSTEAD & HENLEY	1	300.00	
01-9012-0-1110-1000-1101-120-1001	MS/SCIENCE OLYMPIAD HILLSTEAD & HENLEY	2		262.00
01-9012-0-1110-1000-3101-120-1001	MS/SCIENCE OLYMPIAD HILLSTEAD & HENLEY	3		38.00
		JE # BT16-00133 Totals	**300.00**	**300.00**

Journal Entry # **BT16-00134** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **01/22/2016**

Created CELLIC20, 1/22/2016 Posted CELLIC20, 1/22/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/NON TEXTBOOKS-GUINN

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-140-1103	TS/NON TEXTBOOKS-GUINN	1	19.00	
01-1100-0-1110-1000-4200-140-1103	TS/NON TEXTBOOKS-GUINN	2		19.00
		JE # BT16-00134 Totals	**19.00**	**19.00**

Journal Entry # **BT16-00135** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **01/22/2016**

Created CELLIC20, 1/22/2016 Posted CELLIC20, 1/22/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ PINASCO PLUMBING-UPDATE BUDGET

Account #	Comments	Line Seq	Debits	Credits
14-0000-0-0000-8110-4310-120-0000	BTWN OBJ PINASCO PLUMBING-UPDATE BUDGET	1	2,500.00	
14-0000-0-0000-8110-4310-130-0000	BTWN OBJ PINASCO PLUMBING-UPDATE BUDGET	2	2,500.00	
14-0000-0-0000-8110-4310-140-0000	BTWN OBJ PINASCO PLUMBING-UPDATE BUDGET	3	2,500.00	
14-0000-0-0000-8110-5600-110-0000	BTWN OBJ PINASCO PLUMBING-UPDATE BUDGET	4	2,500.00	
14-0000-0-0000-8110-5600-120-0000	BTWN OBJ PINASCO PLUMBING-UPDATE BUDGET	5	2,500.00	
14-0000-0-0000-8110-5600-140-0000	BTWN OBJ PINASCO PLUMBING-UPDATE BUDGET	6		6,440.00
14-0000-0-0000-8110-5800-110-0000	BTWN OBJ PINASCO PLUMBING-UPDATE BUDGET	7	2,500.00	
14-0000-0-0000-8110-5800-120-0000	BTWN OBJ PINASCO PLUMBING-UPDATE BUDGET	8	2,500.00	
14-0000-0-0000-8110-5800-130-0000	BTWN OBJ PINASCO PLUMBING-UPDATE BUDGET	9		2,587.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2016, Starting Transaction Date = 1/1/2016, Ending Transaction Date = 1/31/2016, JE Type = BudXFer, Unposted JE? = N, Page Break? = N)

Journal Entry # BT16-00130 through BT16-00139 **Effective 1/1/2016 through 1/31/2016**

Journal Entry # **BT16-00135 (Continued)** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **01/22/2016**

Account #	Comments	Line Seq	Debits	Credits
14-0000-0-0000-8110-5800-140-0000	BTWN OBJ PINASCO PLUMBING-UPDATE BUDGET	10		10,316.00
14-0000-0-0000-8110-5800-900-0000	BTWN OBJ PINASCO PLUMBING-UPDATE BUDGET	11	1,843.00	
		JE # BT16-00135 Totals	**19,343.00**	**19,343.00**

Journal Entry # **BT16-00136** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **01/26/2016**

Created MINDYM20, 1/26/2016 Posted MINDYM20, 1/26/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ FOR PLC SYMPOSIUM

Account #	Comments	Line Seq	Debits	Credits
01-6264-0-1110-1000-1101-925-0000	BTWN OBJ FOR PLC SYMPOSIUM	1	59,160.00	
01-6264-0-1110-1000-5220-925-0000	BTWN OBJ FOR PLC SYMPOSIUM	2		59,160.00
		JE # BT16-00136 Totals	**59,160.00**	**59,160.00**

Journal Entry # **BT16-00137** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **01/27/2016**

Created MINDYM20, 1/27/2016 Posted MINDYM20, 1/27/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ UPDATE FOR PANIC BAR EXPENSE DO FENCING

Account #	Comments	Line Seq	Debits	Credits
01-0070-0-0000-8500-6216-900-0000	BTWN OBJ UPDATE FOR PANIC BAR EXPENSE DO FENCING	1	2,740.00	
01-0070-0-0000-8500-5800-900-0000	BTWN OBJ UPDATE FOR PANIC BAR EXPENSE DO FENCING	2		2,740.00
		JE # BT16-00137 Totals	**2,740.00**	**2,740.00**

Journal Entry # **BT16-00138** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **01/27/2016**

Created MINDYM20, 1/27/2016 Posted MINDYM20, 1/27/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWB OBJ TRAINA GATE FOR SCIENCE OLUMPIAD & STAR LAB

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-140-0714	BTWB OBJ TRAINA GATE FOR SCIENCE OLUMPIAD & STAR L	1	275.00	
01-0000-0-1110-1000-5800-140-0714	BTWB OBJ TRAINA GATE FOR SCIENCE OLUMPIAD & STAR L	2		275.00
		JE # BT16-00138 Totals	**275.00**	**275.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2016, Starting Transaction Date = 1/1/2016, Ending Transaction Date = 1/31/2016, JE Type = BudXFer, Unposted JE? = N, Page Break? = N)

Journal Entry # BT16-00130 through BT16-00139 Effective 1/1/2016 through 1/31/2016

Journal Entry # **BT16-00139** Status **Posted** Type **BudXFer** Fiscal Year **2016** Transaction Date **01/29/2016**

Created MINDYM20, 1/29/2016 Posted MINDYM20, 1/29/2016 Department BUSN
Requisition # Purchase Order # Batch #

Comment BTWN OBJ ZOO FIELD TRIP

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1090	BTWN OBJ ZOO FIELD TRIP	1	678.00	
01-9014-0-1110-1000-5800-140-1090	BTWN OBJ ZOO FIELD TRIP	2		678.00
		JE # BT16-00139 Totals	**678.00**	**678.00**
		Jefferson Elementary School District Totals	**83,211.00**	**83,211.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year = 2016, Starting Transaction Date = 1/1/2016, Ending Transaction Date = 1/31/2016, JE Type = BudXFer, Unposted JE? = N, Page Break? = N)