INFORMATION SHEET 04/13/2021 TRUSTEES' MEETING

ATTACHMENT 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Dena Whittington, CBO

ISSUE: March 2021, Fiscal Year 20-21 Budget Adjustments

Attached for Board review are the Budget Revisions and Transfers for March 1, 2021 through March 31, 2021 transaction dates which may have been posted up until April 1, 2021.

General Fund (01):
Adjustments during normal course of business

Developer Fee Fund (25)
Increase budget for CHES construction to June 30 $15,000,000

Jefferson School District
Budget Adjustment Report
From 3/1/2021 through 03/31/2021

FUNDS: 01

PASSED AND ADOPTED this 13th day of April 2021, 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 2020-21.

Approved this 13h day of April, 2021.

_____
Clerk, Board of Trustees

Journal Entry # BR21-00129 through BR21-00136 Effective 3/1/2021 through 3/31/2021

Journal Entry # **BR21-00129** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **03/02/2021**

Created DEANAH20, 3/2/2021 Posted DEANAH20, 3/2/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment TD/INCREASE BUDGET FOR TRANSPORTATION DEPT.

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-4370-850-9100	TD/INCREASE BUDGET FOR TRANSPORTATION DEPT.	1		20,000.00
01-0723-0- - -9790- -	TD/INCREASE BUDGET FOR TRANSPORTATION DEPT.	2	20,000.00	
		JE # BR21-00129 Totals	**20,000.00**	**20,000.00**

Journal Entry # **BR21-00130** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **03/04/2021**

Created DEANAH20, 3/4/2021 Posted DEANAH20, 3/4/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment IT/INCREASE BUDGET FOR GENERAL AUDIT TOOL

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5651-925-1999	IT/INCREASE BUDGET FOR GENERAL AUDIT TOOL	1		642.00
01-1100-0- - -9790- -	IT/INCREASE BUDGET FOR GENERAL AUDIT TOOL	2	642.00	
		JE # BR21-00130 Totals	**642.00**	**642.00**

Journal Entry # **BR21-00131** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **03/08/2021**

Created DEANAH20, 3/8/2021 Posted DEANAH20, 3/8/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment BO/INCREASE BUDGET TO COVER EXPENS OF IDENT-A-KID

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7400-5651-900-9020	BO/INCREASE BUDGET TO COVER EXPENS OF IDENT-A-KID	1		1,795.00
01-0000-0- - -9790- -	BO/INCREASE BUDGET TO COVER EXPENS OF IDENT-A-KID	2	1,795.00	
		JE # BR21-00131 Totals	**1,795.00**	**1,795.00**

Journal Entry # BR21-00129 through BR21-00136 Effective 3/1/2021 through 3/31/2021

Journal Entry # **BR21-00132** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **03/08/2021**

Created DEANAH20, 3/8/2021 Posted DEANAH20, 3/8/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment BO/INCREASE BUDGET FOR IDENT-A-KID

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7400-5651-900-9020	BO/INCREASE BUDGET FOR IDENT-A-KID	1		1,400.00
01-0000-0- - -9790- -	BO/INCREASE BUDGET FOR IDENT-A-KID	2	1,400.00	
		JE # BR21-00132 Totals	**1,400.00**	**1,400.00**

Journal Entry # **BR21-00133** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **03/10/2021**

Created DENAW20, 3/10/2021 Posted DENAW20, 3/10/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Establish Corral Hollow Construction Budget

Account #	Comments	Line Seq	Debits	Credits
25-9042-0-0000-8500-6210-168-0000	Establish Corral Hollow Construction Budget	1		15,000,000.00
25-9042-0- - -9790- -	Establish Corral Hollow Construction Budget	2	15,000,000.00	
		JE # BR21-00133 Totals	**15,000,000.00**	**15,000,000.00**

Journal Entry # **BR21-00134** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **03/15/2021**

Created DENAW20, 3/15/2021 Posted DENAW20, 3/15/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Increase Sped budget for outside consultants

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5770-3140-5809-950-3000	Increase Sped budget for outside consultants	1		50,000.00
01-6500-0- - -9790- -	Increase Sped budget for outside consultants	2	50,000.00	
		JE # BR21-00134 Totals	**50,000.00**	**50,000.00**