INFORMATION SHEET 1/11/2022 TRUSTEES' MEETING

ATTACHMENT 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Dena Whittington, CBO

ISSUE: December 2021, Fiscal Year 21-22 Budget Revisions

Attached for Board review are the Budget Revisions and Transfers for December 1, 2021 through December 23, 2021 transaction dates which may have been posted up until December 23, 2021.

General Fund (01):

Increase Sped budget for contracted services $210,000

Jefferson School District
Budget Adjustment Report
From 12/1/2021 through 12/31/2021

FUNDS: 01

PASSED AND ADOPTED this 11th day of January 2022, 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 2021-22.

Approved this 11th day of January, 2022.

_____
Clerk, Board of Trustees

Journal Entry # BR22-00098 through BR22-00101 Effective 12/1/2021 through 12/23/2021

Journal Entry # **BR22-00098** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **12/03/2021**

Created KELLIEM20, 12/3/2021 Posted KELLIEM20, 12/3/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Library & General Agenda

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1092	JS/Library & General Agenda	1		3,000.00
01-9011-0-1110-1000-4310-110-1001	JS/Library & General Agenda	2		3.00
01-9011-0-0000-0000-8699-000-0000	JS/Library & General Agenda	3	3,003.00	
		JE # BR22-00098 Totals	**3,003.00**	**3,003.00**

Journal Entry # **BR22-00099** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **12/06/2021**

Created DENAW20, 12/6/2021 Posted DENAW20, 12/6/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Establish budget for SJPHD personnel grant

Account #	Comments	Line Seq	Debits	Credits
01-9018-0-0000-0000-8699-000-0000	Establish budget for SJPHD personnel grant	1	76,667.00	
01-9018-0-0000-3140-2400-909-9030	Establish budget for SJPHD personnel grant	2		70,000.00
01-9018-0-0000-3140-5210-909-9030	Establish budget for SJPHD personnel grant	3		6,668.00
01-9018-0- - -9790- -	Establish budget for SJPHD personnel grant	4	1.00	
		JE # BR22-00099 Totals	**76,668.00**	**76,668.00**

Journal Entry # **BR22-00100** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **12/15/2021**

Created DENAW20, 12/15/2021 Posted DENAW20, 12/15/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Sped increase for contracted services

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5770-1180-5809-950-3000	Sped increase for contracted services	1		185,000.00
01-6500-0-5770-3140-5809-950-3000	Sped increase for contracted services	2		25,000.00
01-6500-0- - -9790- -	Sped increase for contracted services	3	210,000.00	
		JE # BR22-00100 Totals	**210,000.00**	**210,000.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 12/1/2021, Ending Transaction Date = 12/23/2021, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR22-00098 through BR22-00101 Effective 12/1/2021 through 12/23/2021

Journal Entry # **BR22-00101** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **12/16/2021**

Created DENAW20, 12/16/2021 Posted DENAW20, 12/16/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Establish budget for additional opticlean units

Account #	Comments	Line Seq	Debits	Credits
01-3212-0-1110-1000-4400-925-0000	Establish budget for additional opticlean units	1		30,000.00
01-3212-0- - -9790- -	Establish budget for additional opticlean units	2	30,000.00	
		JE # BR22-00101 Totals	**30,000.00**	**30,000.00**
		Jefferson Elementary School District Totals	**319,671.00**	**319,671.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 12/1/2021, Ending Transaction Date = 12/23/2021, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)