INFORMATION SHEET 01/12/2021 TRUSTEES' MEETING

ATTACHMENT 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Dena Whittington, CBO

ISSUE: December 2020, Fiscal Year 20-21 Budget Adjustments

Attached for Board review are the Budget Revisions and Transfers for December 1, 2020 through December 31, 2020 transaction dates which may have been posted up until January 6, 2021.

General Fund (01):
Eliminate unused management code 1801

Capital Facilities Fund (25)
Consolidate budget codes for Corral Hollow and Franklin Cole school construction

Jefferson School District
Budget Adjustment Report
From 12/1/2020 through 12/31/2020

FUNDS: 01

PASSED AND ADOPTED this 12th day of January 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 12th day of January, 2021.

_____
Clerk, Board of Trustees

Journal Entry # BR21-00079 through BR21-00085 Effective 12/1/2020 through 12/30/2020

Journal Entry # **BR21-00079** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **12/01/2020**

Created DENAW20, 12/1/2020 Posted DENAW20, 12/1/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Consolidate new school accounts

Account #	Comments	Line Seq	Debits	Credits
25-9040-0-0000-8500-5809-158-0000	Consolidate new school accounts	1	139,930.00	
25-9042-0-0000-8500-5809-168-0000	Consolidate new school accounts	2	66,978.00	
25-9040-0- - -9790- -	Consolidate new school accounts	3		139,930.00
25-9042-0- - -9790- -	Consolidate new school accounts	4		66,978.00
		JE # BR21-00079 Totals	**206,908.00**	**206,908.00**

Journal Entry # **BR21-00080** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **12/01/2020**

Created DENAW20, 12/1/2020 Posted DENAW20, 12/1/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Consolidate new school accounts

Account #	Comments	Line Seq	Debits	Credits
25-9040-0-0000-8500-5809-158-0000	Consolidate new school accounts	1		8,000.00
25-9040-0- - -9790- -	Consolidate new school accounts	2	8,000.00	
		JE # BR21-00080 Totals	**8,000.00**	**8,000.00**

Journal Entry # **BR21-00081** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **12/01/2020**

Created DENAW20, 12/1/2020 Posted DENAW20, 12/1/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Consolidate new school accounts

Account #	Comments	Line Seq	Debits	Credits
25-9041-0-0000-0000-8980-000-0000	Consolidate new school accounts	1		189,500.00
25-9041-0- - -9790- -	Consolidate new school accounts	2	189,500.00	
		JE # BR21-00081 Totals	**189,500.00**	**189,500.00**

Journal Entry # BR21-00079 through BR21-00085 **Effective 12/1/2020 through 12/30/2020**

Journal Entry # **BR21-00082** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **12/01/2020**

Created DENAW20, 12/1/2020 Posted DENAW20, 12/1/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align new school construction accounts

Account #	Comments	Line Seq	Debits	Credits
25-9040-0-0000-0000-8980-000-0000	Align new school construction accounts	1	189,500.00	
25-9040-0-0000-8500-6181-158-0000	Align new school construction accounts	2		50,000.00
25-9040-0-0000-8500-6281-158-0000	Align new school construction accounts	3		1,000,000.00
25-9040-0-0000-8500-6281-158-0000	Align new school construction accounts	4		100,000.00
25-9042-0-0000-8500-6187-168-0000	Align new school construction accounts	5		100,000.00
25-9042-0-0000-8500-6181-168-0000	Align new school construction accounts	6		25,000.00
25-9040-0- - -9790- -	Align new school construction accounts	7	960,500.00	
25-9042-0- - -9790- -	Align new school construction accounts	8	125,000.00	
		JE # BR21-00082 Totals	**1,275,000.00**	**1,275,000.00**

Journal Entry # **BR21-00083** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **12/01/2020**

Created DENAW20, 12/1/2020 Posted DENAW20, 12/1/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align architect budget for Franklin Cole Elementary

Account #	Comments	Line Seq	Debits	Credits
25-9040-0-0000-8500-6281-158-0000	Align architect budget for Franklin Cole Elementary	1		815,000.00
25-9040-0- - -9790- -	Align architect budget for Franklin Cole Elementary	2	815,000.00	
		JE # BR21-00083 Totals	**815,000.00**	**815,000.00**

Journal Entry # **BR21-00084** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **12/01/2020**

Created DENAW20, 12/1/2020 Posted DENAW20, 12/1/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Legal fees for new school construction

Account #	Comments	Line Seq	Debits	Credits
25-9040-0-0000-8500-6187-158-0000	Legal fees for new school construction	1		100,000.00
25-9040-0- - -9790- -	Legal fees for new school construction	2	100,000.00	
		JE # BR21-00084 Totals	**100,000.00**	**100,000.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2021'), Starting Transaction Date = 12/1/2020, Ending Transaction Date = 12/30/2020, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR21-00079 through BR21-00085 **Effective 12/1/2020 through 12/30/2020**

Journal Entry # **BR21-00085** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **12/03/2020**

Created KELLIEM20, 12/3/2020 Posted KELLIEM20, 12/3/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment DW/Align Budget

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-2100-119-1801	DW/Align Budget	1	10,280.00	
01-0000-0-1110-1000-2100-129-1801	DW/Align Budget	2	15,677.00	
01-0000-0-1110-1000-2100-139-1801	DW/Align Budget	3	21,412.00	
01-0000-0-1110-1000-2100-149-1801	DW/Align Budget	4	8,106.00	
01-0000-0-1110-1000-3202-129-1801	DW/Align Budget	5	3,555.00	
01-0000-0-1110-1000-3202-139-1801	DW/Align Budget	6	4,539.00	
01-0000-0-1110-1000-3202-149-1801	DW/Align Budget	7	1,599.00	
01-0000-0-1110-1000-3312-119-1801	DW/Align Budget	8	637.00	
01-0000-0-1110-1000-3312-129-1801	DW/Align Budget	9	972.00	
01-0000-0-1110-1000-3312-139-1801	DW/Align Budget	10	1,328.00	
01-0000-0-1110-1000-3312-149-1801	DW/Align Budget	11	503.00	
01-0000-0-1110-1000-3322-119-1801	DW/Align Budget	12	149.00	
01-0000-0-1110-1000-3322-129-1801	DW/Align Budget	13	227.00	
01-0000-0-1110-1000-3322-139-1801	DW/Align Budget	14	310.00	
01-0000-0-1110-1000-3322-149-1801	DW/Align Budget	15	118.00	
01-0000-0-1110-1000-3502-119-1801	DW/Align Budget	16	5.00	
01-0000-0-1110-1000-3502-129-1801	DW/Align Budget	17	8.00	
01-0000-0-1110-1000-3502-139-1801	DW/Align Budget	18	11.00	
01-0000-0-1110-1000-3502-149-1801	DW/Align Budget	19	4.00	
01-0000-0-1110-1000-3602-119-1801	DW/Align Budget	20	184.00	
01-0000-0-1110-1000-3602-129-1801	DW/Align Budget	21	281.00	
01-0000-0-1110-1000-3602-139-1801	DW/Align Budget	22	384.00	
01-0000-0-1110-1000-3602-149-1801	DW/Align Budget	23	145.00	
01-0000-0- - -9790- -	DW/Align Budget	24		70,434.00
		JE # BR21-00085 Totals	**70,434.00**	**70,434.00**
		Jefferson Elementary School District Totals	**2,664,842.00**	**2,664,842.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2021'), Starting Transaction Date = 12/1/2020, Ending Transaction Date = 12/30/2020, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)