INFORMATION SHEET 3/8/2022 TRUSTEES' MEETING

ATTACHMENT 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Dena Whittington, CBO

ISSUE: February 2022, Fiscal Year 21-22 Budget Revisions

Attached for Board review are the Budget Revisions and Transfers for February 1, 2022 through February 28, 2022 transaction dates which may have been posted up until February 28, 2022.

General Fund (01):

Increase Sped Revenue $116,870
Reduce Contribution to Sped from Unrestricted by $246,806
Increase Sped contracted services $200,000
Increase LCFF Revenue and EPA $735,193

Jefferson School District
Budget Adjustment Report
From 2/1/2022 through 2/28/2022

FUNDS: 01

PASSED AND ADOPTED this 8th day of March 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 8th day of March, 2022.

_____
Clerk, Board of Trustees

Journal Entry # BR22-00135 through BR22-00151 Effective 2/1/2022 through 2/28/2022

Journal Entry # **BR22-00135** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **02/15/2022**

Created DENAW20, 2/15/2022 Posted DENAW20, 2/15/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adjust Sped Revenue

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5001-0000-8792-000-0000	Adjust Sped Revenue	1	116,870.00	
01-6500-0- - -9790- -	Adjust Sped Revenue	2		116,870.00
		JE # BR22-00135 Totals	**116,870.00**	**116,870.00**

Journal Entry # **BR22-00136** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **02/15/2022**

Created DENAW20, 2/15/2022 Posted DENAW20, 2/15/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Reduce Spec Ed Contribution

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5001-0000-8980-000-0000	Reduce Spec Ed Contribution	1		246,806.00
01-6500-0- - -9790- -	Reduce Spec Ed Contribution	2	246,806.00	
		JE # BR22-00136 Totals	**246,806.00**	**246,806.00**

Journal Entry # **BR22-00137** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **02/15/2022**

Created DENAW20, 2/15/2022 Posted DENAW20, 2/15/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Balance contributions to categoricals

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8980-000-0000	Balance contributions to categoricals	1	246,806.00	
01-0000-0- - -9790- -	Balance contributions to categoricals	2		246,806.00
		JE # BR22-00137 Totals	**246,806.00**	**246,806.00**

Journal Entry # BR22-00135 through BR22-00151 **Effective 2/1/2022 through 2/28/2022**

Journal Entry # **BR22-00138** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **02/15/2022**

Created DEANAH20, 2/15/2022 Posted DEANAH20, 2/15/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment MOT/INCREASE PO 22-00255 FOR DOOR REPAIRS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-5800-810-9200	MOT/INCREASE PO 22-00255 FOR DOOR REPAIRS	1		15,000.00
01-0000-0- - -9790- -	MOT/INCREASE PO 22-00255 FOR DOOR REPAIRS	2	15,000.00	
	JE # BR22-00138 Totals		**15,000.00**	**15,000.00**

Journal Entry # **BR22-00139** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **02/18/2022**

Created DENAW20, 2/18/2022 Posted DENAW20, 2/18/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Enter SJCOE LCFF calculations

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8011-000-0000	Enter SJCOE LCFF calculations	1	548,902.00	
01-1400-0-0000-0000-8012-000-0000	Enter SJCOE LCFF calculations	2	186,291.00	
01-1400-0-1110-1000-1100-110-0000	Enter SJCOE LCFF calculations	3		32,119.00
01-1400-0-1110-1000-1100-120-0000	Enter SJCOE LCFF calculations	4		38,543.00
01-1400-0-1110-1000-1100-130-0000	Enter SJCOE LCFF calculations	5		54,602.00
01-1400-0-1110-1000-1100-140-0000	Enter SJCOE LCFF calculations	6		61,027.00
01-0000-0-1110-1000-1100-110-0000	Enter SJCOE LCFF calculations	7	32,119.00	
01-0000-0-1110-1000-1100-110-0000	Enter SJCOE LCFF calculations	8	38,543.00	
01-0000-0-1110-1000-1100-130-0000	Enter SJCOE LCFF calculations	9	54,602.00	
01-0000-0-1110-1000-1100-140-0000	Enter SJCOE LCFF calculations	10	61,027.00	
01-0000-0- - -9790- -	Enter SJCOE LCFF calculations	11		735,193.00
	JE # BR22-00139 Totals		**921,484.00**	**921,484.00**

Journal Entry # **BR22-00140** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **02/22/2022**

Created DENAW20, 2/22/2022 Posted DENAW20, 2/22/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Increase budget for Sped services

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5770-1180-5809-950-3000	Increase budget for Sped services	1		100,000.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 2/1/2022, Ending Transaction Date = 2/28/2022, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR22-00135 through BR22-00151 **Effective 2/1/2022 through 2/28/2022**

Journal Entry # **BR22-00140 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **02/22/2022**

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5770-3140-5809-950-3000	Increase budget for Sped services	2		100,000.00
01-6500-0- - -9790- -	Increase budget for Sped services	3	200,000.00	
		JE # BR22-00140 Totals	**200,000.00**	**200,000.00**

Journal Entry # **BR22-00141** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **02/23/2022**

Created KELLIEM20, 2/23/2022 Posted KELLIEM20, 2/23/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/HPFC Music Donation

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1725-1000-4310-130-1090	HS/HPFC Music Donation	1		250.00
01-9013-0-0000-0000-8699-000-0000	HS/HPFC Music Donation	2	250.00	
		JE # BR22-00141 Totals	**250.00**	**250.00**

Journal Entry # **BR22-00142** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **02/23/2022**

Created KELLIEM20, 2/23/2022 Posted KELLIEM20, 2/23/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Lifetouch Commission fr: Fall Pics

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/Lifetouch Commission fr: Fall Pics	1		358.00
01-9013-0-0000-0000-8699-000-0000	HS/Lifetouch Commission fr: Fall Pics	2	358.00	
		JE # BR22-00142 Totals	**358.00**	**358.00**

Journal Entry # **BR22-00143** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **02/23/2022**

Created KELLIEM20, 2/23/2022 Posted KELLIEM20, 2/23/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/Lost Library Books

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-120-1001	MS/Lost Library Books	1		161.00
01-0000-0-0000-0000-8699-000-0000	MS/Lost Library Books	2	161.00	
		JE # BR22-00143 Totals	**161.00**	**161.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 2/1/2022, Ending Transaction Date = 2/28/2022, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR22-00135 through BR22-00151 Effective 2/1/2022 through 2/28/2022

Journal Entry # **BR22-00144** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **02/23/2022**

Created KELLIEM20, 2/23/2022 Posted KELLIEM20, 2/23/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/MJPFA Donation for Artist in Residence

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1700-1000-5800-120-1090	MS/MJPFA Donation for Artist in Residence	1		1,000.00
01-9012-0-0000-0000-8699-000-0000	MS/MJPFA Donation for Artist in Residence	2	1,000.00	
		JE # BR22-00144 Totals	**1,000.00**	**1,000.00**

Journal Entry # **BR22-00145** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **02/23/2022**

Created KELLIEM20, 2/23/2022 Posted KELLIEM20, 2/23/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Library Donation

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1001	JS/Library Donation	1		5,000.00
01-9011-0-0000-0000-8699-000-0000	JS/Library Donation	2	5,000.00	
		JE # BR22-00145 Totals	**5,000.00**	**5,000.00**

Journal Entry # **BR22-00146** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **02/23/2022**

Created KELLIEM20, 2/23/2022 Posted KELLIEM20, 2/23/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Anonymous Donation

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1001	JS/Anonymous Donation	1		10,000.00
01-9011-0-0000-0000-8699-000-0000	JS/Anonymous Donation	2	10,000.00	
		JE # BR22-00146 Totals	**10,000.00**	**10,000.00**

Journal Entry # BR22-00135 through BR22-00151 Effective 2/1/2022 through 2/28/2022

Journal Entry # **BR22-00147** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **02/23/2022**

Created KELLIEM20, 2/23/2022 Posted KELLIEM20, 2/23/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/Anonymous Donation

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1001	MS/Anonymous Donation	1		10,000.00
01-9012-0-0000-0000-8699-000-0000	MS/Anonymous Donation	2	10,000.00	
		JE # BR22-00147 Totals	**10,000.00**	**10,000.00**

Journal Entry # **BR22-00148** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **02/23/2022**

Created KELLIEM20, 2/23/2022 Posted KELLIEM20, 2/23/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/PG&E Donation

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-0000-2700-4310-140-1001	TS/PG&E Donation	1		150.00
01-9014-0-0000-0000-8699-000-0000	TS/PG&E Donation	2	150.00	
		JE # BR22-00148 Totals	**150.00**	**150.00**

Journal Entry # **BR22-00149** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **02/23/2022**

Created KELLIEM20, 2/23/2022 Posted KELLIEM20, 2/23/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Lost & Damaged Books

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-0000-2700-4310-140-1001	TS/Lost & Damaged Books	1		14.00
01-9014-0-0000-0000-8699-000-0000	TS/Lost & Damaged Books	2	14.00	
		JE # BR22-00149 Totals	**14.00**	**14.00**

Journal Entry # BR22-00135 through BR22-00151 Effective 2/1/2022 through 2/28/2022

Journal Entry # **BR22-00150** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **02/23/2022**

Created KELLIEM20, 2/23/2022 Posted KELLIEM20, 2/23/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/PG&E, Lifetough & Marquee

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-0000-2700-4310-140-1001	TS/PG&E, Lifetough & Marquee	1		424.00
01-9014-0-0000-0000-8699-000-0000	TS/PG&E, Lifetough & Marquee	2	424.00	
		JE # BR22-00150 Totals	**424.00**	**424.00**

Journal Entry # **BR22-00151** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **02/23/2022**

Created KELLIEM20, 2/23/2022 Posted KELLIEM20, 2/23/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Well Fargo - Potts

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1092	JS/Well Fargo - Potts	1		125.00
01-9011-0-0000-0000-8699-000-0000	JS/Well Fargo - Potts	2	125.00	
		JE # BR22-00151 Totals	**125.00**	**125.00**

Jefferson Elementary School District Totals	**1,774,448.00**	**1,774,448.00**