INFORMATION SHEET 03/09/2021 TRUSTEES' MEETING

ATTACHMENT 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Dena Whittington, CBO

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

Attached for Board review are the Budget Revisions and Transfers for February 1, 2021 through February 28, 2021 transaction dates which may have been posted up until March 4, 2021.

General Fund (01):

Increase MOT Budget $51,000
Establish Budget for crossing guards $25,539

Building Fund (35)

Increase interest earned budget $18,000

Jefferson School District
Budget Adjustment Report
From 2/1/2021 through 02/28/2021

FUNDS: 01

PASSED AND ADOPTED this 9th day of March 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 9th day of March, 2021.

_____
Clerk, Board of Trustees

Journal Entry # BR21-00107 through BR21-00128 Effective 2/1/2021 through 2/28/2021

Journal Entry # **BR21-00107** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **02/09/2021**

Created DEANAH20, 2/9/2021 Posted DEANAH20, 2/10/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment MOT/INCREASE BUDGET FOR BUS BARN ROLL UP DOORS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-5800-810-9200	MOT/INCREASE BUDGET FOR BUS BARN ROLL UP DOORS	1		5,000.00
01-0000-0- - -9790- -	MOT/INCREASE BUDGET FOR BUS BARN ROLL UP DOORS	2	5,000.00	
	JE # BR21-00107 Totals		**5,000.00**	**5,000.00**

Journal Entry # **BR21-00108** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **02/10/2021**

Created DENAW20, 2/10/2021 Posted DENAW20, 2/10/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Increase fund 35 revenue budget

Account #	Comments	Line Seq	Debits	Credits
35-7751-0-0000-0000-8660-000-0000	Increase fund 35 revenue budget	1	18,000.00	
35-7751-0- - -9790- -	Increase fund 35 revenue budget	2		18,000.00
	JE # BR21-00108 Totals		**18,000.00**	**18,000.00**

Journal Entry # **BR21-00112** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **02/12/2021**

Created DEANAH20, 2/12/2021 Posted DEANAH20, 2/12/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment MOT/INCREASE BUDGET FOR OTHER SERVICES

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-5800-810-9200	MOT/INCREASE BUDGET FOR OTHER SERVICES	1		10,000.00
01-0000-0- - -9790- -	MOT/INCREASE BUDGET FOR OTHER SERVICES	2	10,000.00	
	JE # BR21-00112 Totals		**10,000.00**	**10,000.00**

Journal Entry # BR21-00107 through BR21-00128 **Effective 2/1/2021 through 2/28/2021**

Journal Entry # **BR21-00113** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **02/12/2021**

Created DEANAH20, 2/12/2021 Posted DEANAH20, 2/12/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/LIBRARY BOOK PURCHASE

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-1001	JS/LIBRARY BOOK PURCHASE	1	465.00	
01-9011-0-1110-1000-4200-110-1001	JS/LIBRARY BOOK PURCHASE	2		465.00
01-9011-0-1110-1000-4310-110-1092	JS/LIBRARY BOOK PURCHASE	3	509.00	
01-9011-0-1110-1000-4200-110-1092	JS/LIBRARY BOOK PURCHASE	4		509.00
01-0000-0- - -9790- -	JS/LIBRARY BOOK PURCHASE	5		465.00
01-9011-0- - -9790- -	JS/LIBRARY BOOK PURCHASE	6	465.00	
		JE # BR21-00113 Totals	**1,439.00**	**1,439.00**

Journal Entry # **BR21-00114** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **02/12/2021**

Created DEANAH20, 2/12/2021 Posted DEANAH20, 2/12/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/LIBRARY BOOK PURCHASE

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-1001	JS/LIBRARY BOOK PURCHASE	1		465.00
01-9011-0-1110-1000-4200-110-1001	JS/LIBRARY BOOK PURCHASE	2	465.00	
01-9011-0-1110-1000-4310-110-1092	JS/LIBRARY BOOK PURCHASE	3		509.00
01-9011-0-1110-1000-4200-110-1092	JS/LIBRARY BOOK PURCHASE	4	509.00	
01-0000-0- - -9790- -	JS/LIBRARY BOOK PURCHASE	5	465.00	
01-9011-0- - -9790- -	JS/LIBRARY BOOK PURCHASE	6		465.00
		JE # BR21-00114 Totals	**1,439.00**	**1,439.00**

Journal Entry # **BR21-00115** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **02/12/2021**

Created DEANAH20, 2/12/2021 Posted DEANAH20, 2/12/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/LIBRARY BOOK PURCHASE

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-110-1001	JS/LIBRARY BOOK PURCHASE	1	465.00	
01-9011-0-1110-1000-4200-110-1001	JS/LIBRARY BOOK PURCHASE	2		465.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2021'), Starting Transaction Date = 2/1/2021, Ending Transaction Date = 2/28/2021, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR21-00107 through BR21-00128 **Effective 2/1/2021 through 2/28/2021**

Journal Entry # **BR21-00115 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **02/12/2021**

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1092	JS/LIBRARY BOOK PURCHASE	3	509.00	
01-9011-0-1110-1000-4200-110-1092	JS/LIBRARY BOOK PURCHASE	4		509.00
01-0000-0- - -9790- -	JS/LIBRARY BOOK PURCHASE	5		465.00
01-9011-0- - -9790- -	JS/LIBRARY BOOK PURCHASE	6	465.00	
		JE # BR21-00115 Totals	**1,439.00**	**1,439.00**

Journal Entry # **BR21-00116** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **02/01/2021**

Created DENAW20, 2/13/2021 Posted DENAW20, 2/13/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adjust JE 66005

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-9300-7619-000-0000	Adjust JE 66005	1		360,000.00
01-0000-0- - -9790- -	Adjust JE 66005	2	360,000.00	
		JE # BR21-00116 Totals	**360,000.00**	**360,000.00**

Journal Entry # **BR21-00117** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **02/01/2021**

Created DENAW20, 2/13/2021 Posted DENAW20, 2/13/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adjust CN budget for reduced PO's

Account #	Comments	Line Seq	Debits	Credits
13-5310-0-0000-3700-4310-890-9300	Adjust CN budget for reduced PO's	1	18,000.00	
13-5310-0-0000-3700-4710-890-9300	Adjust CN budget for reduced PO's	2	75,000.00	
13-5310-0- - -9790- -	Adjust CN budget for reduced PO's	3		93,000.00
		JE # BR21-00117 Totals	**93,000.00**	**93,000.00**

Journal Entry # **BR21-00118** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **02/17/2021**

Created DEANAH20, 2/17/2021 Posted DEANAH20, 2/17/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment MOT/INCREASE BUDGET FOR PATRIOT PEST - GOPHERS

Account #	Comments	Line Seq	Debits	Credits

Journal Entry # BR21-00107 through BR21-00128 **Effective 2/1/2021 through 2/28/2021**

01-0000-0-0000-8200-5515-110-9200	MOT/INCREASE BUDGET FOR PATRIOT PEST - GOPHERS	1		420.00
01-0000-0-0000-8200-5515-130-9200	MOT/INCREASE BUDGET FOR PATRIOT PEST - GOPHERS	2		1,590.00
01-0000-0- - -9790- -	MOT/INCREASE BUDGET FOR PATRIOT PEST - GOPHERS	3	2,010.00	
		JE # BR21-00118 Totals	**2,010.00**	**2,010.00**

Journal Entry # **BR21-00119** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **02/19/2021**

Created KELLIEM20, 2/19/2021 Posted KELLIEM20, 2/19/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/Yearbook Sales

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1001	MS/Yearbook Sales	1		1,425.00
01-9012-0-0000-0000-8699-000-0000	MS/Yearbook Sales	2	1,425.00	
		JE # BR21-00119 Totals	**1,425.00**	**1,425.00**

Journal Entry # **BR21-00120** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **02/19/2021**

Created KELLIEM20, 2/19/2021 Posted KELLIEM20, 2/19/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/Yearbook Commission Check

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1001	MS/Yearbook Commission Check	1		172.00
01-9012-0-0000-0000-8699-000-0000	MS/Yearbook Commission Check	2	172.00	
		JE # BR21-00120 Totals	**172.00**	**172.00**

Journal Entry # **BR21-00121** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **02/19/2021**

Created KELLIEM20, 2/19/2021 Posted KELLIEM20, 2/19/2021 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 # BR21-00121 Totals	**10,000.00**	**10,000.00**

Journal Entry # BR21-00107 through BR21-00128 Effective 2/1/2021 through 2/28/2021

Journal Entry # **BR21-00122** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **02/19/2021**

Created KELLIEM20, 2/19/2021 Posted KELLIEM20, 2/19/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/PG&E, LLNL & Parent Donations

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1001	TS/PG&E, LLNL & Parent Donations	1		177.00
01-9014-0-0000-0000-8699-000-0000	TS/PG&E, LLNL & Parent Donations	2	177.00	
		JE # BR21-00122 Totals	**177.00**	**177.00**

Journal Entry # **BR21-00123** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **02/19/2021**

Created KELLIEM20, 2/19/2021 Posted KELLIEM20, 2/19/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/8th Grd. Fundraiser Shirts

Account #	Comments	Line Seq	Debits	Credits
01-9304-0-1110-1000-4320-140-0000	TS/8th Grd. Fundraiser Tshirts	1		86.00
01-9304-0-0000-0000-8699-000-0000	TS/8th Grd. Fundraiser Shirts	2	86.00	
		JE # BR21-00123 Totals	**86.00**	**86.00**

Journal Entry # **BR21-00124** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **02/19/2021**

Created KELLIEM20, 2/19/2021 Posted KELLIEM20, 2/19/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Wells Fargo

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1092	JS/Wells Fargo	1		210.00
01-9011-0-0000-0000-8699-000-0000	JS/Wells Fargo	2	210.00	
		JE # BR21-00124 Totals	**210.00**	**210.00**

Journal Entry # BR21-00107 through BR21-00128 Effective 2/1/2021 through 2/28/2021

Journal Entry # **BR21-00125** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **02/23/2021**

Created DENAW20, 2/23/2021 Posted DENAW20, 2/23/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Revised SELPA revenue per COE

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5001-0000-8792-000-0000	Revised SELPA revenue	1	35,415.00	
01-6500-0- - -9790- -	Revised SELPA revenue per COE	2		35,415.00
		JE # BR21-00125 Totals	**35,415.00**	**35,415.00**

Journal Entry # **BR21-00126** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **02/25/2021**

Created DENAW20, 2/25/2021 Posted DENAW20, 2/25/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Establish site repair budget

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-4310-110-1001	Establish site repair budget	1		1,000.00
01-0000-0-0000-8200-4310-120-1001	Establish site repair budget	2		1,000.00
01-0000-0-0000-8200-4310-130-1001	Establish site repair budget	3		1,000.00
01-0000-0-0000-8200-4310-140-1001	Establish site repair budget	4		1,000.00
01-0000-0- - -9790- -	Establish site repair budget	5	4,000.00	
		JE # BR21-00126 Totals	**4,000.00**	**4,000.00**

Journal Entry # **BR21-00127** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **02/25/2021**

Created DEANAH20, 2/25/2021 Posted DEANAH20, 2/25/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment BO/INCREASE BUDGET FOR CROSSING GUARDS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-5800-120-9200	BO/INCREASE BUDGET FOR CROSSING GUARDS	1		6,385.00
01-0000-0-1110-1000-5800-130-9200	BO/INCREASE BUDGET FOR CROSSING GUARDS	2		6,385.00
01-0000-0-1110-1000-5800-140-9200	BO/INCREASE BUDGET FOR CROSSING GUARDS	3		12,769.00
01-0000-0- - -9790- -	BO/INCREASE BUDGET FOR CROSSING GUARDS	4	25,539.00	
		JE # BR21-00127 Totals	**25,539.00**	**25,539.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2021'), Starting Transaction Date = 2/1/2021, Ending Transaction Date = 2/28/2021, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR21-00107 through BR21-00128 Effective 2/1/2021 through 2/28/2021

Journal Entry # **BR21-00128** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **02/26/2021**

Created DENAW20, 2/26/2021 Posted DENAW20, 2/26/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align OMM budget for HVAC replacements various sites

Account #	Comments	Line Seq	Debits	Credits
01-8150-0-0000-8110-6400-925-9200	Align OMM budget for HVAC replacements	1		30,000.00
01-8150-0- - -9790- -	Align OMM budget for HVAC replacements various sites	2	30,000.00	
		JE # BR21-00128 Totals	**30,000.00**	**30,000.00**
		Jefferson Elementary School District Totals	**599,351.00**	**599,351.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2021'), Starting Transaction Date = 2/1/2021, Ending Transaction Date = 2/28/2021, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)