INFORMATION SHEET 09/14/2021 TRUSTEES' MEETING

ATTACHMENT 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Dena Whittington, CBO

ISSUE: August 2021, Fiscal Year 21-22 Budget Adjustments

Attached for Board review are the Budget Revisions and Transfers for August 1, 2021 through August 31, 2021 transaction dates which may have been posted up until September 9, 2021.

General Fund (01):

Establish GEER budget $100,000
Establish crossing guard budget $47,042
Establish budget for ELO Instructional Aides $134,671

Child Nutrition (13):

Increase food budget for in person feeding $70,000

Jefferson School District
Budget Adjustment Report
From 8/1/2021 through 8/31/2021

FUNDS: 01

PASSED AND ADOPTED this 14th day of September 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 2021-22.

Approved this 14th day of September, 2021.

_____
Clerk, Board of Trustees

Journal Entry # BR22-00024 through BR22-00041 Effective 8/1/2021 through 8/31/2021

Journal Entry # **BR22-00024** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **08/02/2021**

Created DEANAH20, 8/2/2021 Posted DEANAH20, 8/2/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment BO/INCREASE BUDGET FOR TEACHER ACCOUNTS

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-110-1002	BO/INCREASE BUDGET FOR TEACHER ACCOUNTS	1		1,822.00
01-1100-0-1110-1000-4310-120-1002	BO/INCREASE BUDGET FOR TEACHER ACCOUNTS	2		3,179.00
01-1100-0-1110-1000-4310-130-1002	BO/INCREASE BUDGET FOR TEACHER ACCOUNTS	3		3,830.00
01-1100-0-1110-1000-4310-140-1002	BO/INCREASE BUDGET FOR TEACHER ACCOUNTS	4		3,308.00
01-1100-0- - -9790- -	BO/INCREASE BUDGET FOR TEACHER ACCOUNTS	5	12,139.00	
		JE # BR22-00024 Totals	**12,139.00**	**12,139.00**

Journal Entry # **BR22-00025** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **08/02/2021**

Created DENAW20, 8/2/2021 Posted DENAW20, 8/2/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Establish GEER budget for planned purchases

Account #	Comments	Line Seq	Debits	Credits
01-3215-0-1110-1000-4400-925-0000	Establish GEER budget for planned purchases	1		50,000.00
01-3215-0-1110-1000-5651-925-1999	Establish GEER budget for planned purchases	2		50,000.00
01-3215-0- - -9790- -	Establish GEER budget for planned purchases	3	100,000.00	
		JE # BR22-00025 Totals	**100,000.00**	**100,000.00**

Journal Entry # **BR22-00026** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **08/10/2021**

Created DEANAH20, 8/10/2021 Posted DEANAH20, 8/10/2021 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		6,720.00
01-0000-0-1110-1000-5800-130-9200	BO/INCREASE BUDGET FOR CROSSING GUARDS	2		13,441.00
01-0000-0-1110-1000-5800-140-9200	BO/INCREASE BUDGET FOR CROSSING GUARDS	3		26,881.00
01-0000-0- - -9790- -	BO/INCREASE BUDGET FOR CROSSING GUARDS	4	47,042.00	
		JE # BR22-00026 Totals	**47,042.00**	**47,042.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 8/1/2021, Ending Transaction Date = 8/31/2021, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR22-00024 through BR22-00041 Effective 8/1/2021 through 8/31/2021

Journal Entry # **BR22-00027** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **08/13/2021**

Created DEANAH20, 8/13/2021 Posted DEANAH20, 8/13/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment DO/POSTAGE MACHINE REPLACEMENT

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7200-4400-900-9010	DO/POSTAGE MACHINE REPLACEMENT	1		3,004.00
01-0000-0- - -9790- -	DO/POSTAGE MACHINE REPLACEMENT	2	3,004.00	
		JE # BR22-00027 Totals	**3,004.00**	**3,004.00**

Journal Entry # **BR22-00028** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **08/18/2021**

Created DEANAH20, 8/18/2021 Posted DEANAH20, 8/18/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment BO/INCREASE BUDGET FOR VALLEY COMMUNITY COUNSELING

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-0000-3110-5809-925-0000	BO/INCREASE BUDGET FOR VALLEY COMMUNITY COUNSEL	1		40.00
01-1100-0- - -9790- -	BO/INCREASE BUDGET FOR VALLEY COMMUNITY COUNSEL	2	40.00	
		JE # BR22-00028 Totals	**40.00**	**40.00**

Journal Entry # **BR22-00029** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **08/18/2021**

Created DEANAH20, 8/18/2021 Posted DEANAH20, 8/18/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment BO/INCREASE BUDGET FOR CARRIER CORP. REQ. 22-00137.

Account #	Comments	Line Seq	Debits	Credits
01-8150-0-0000-8110-6400-925-9200	BO/INCREASE BUDGET FOR CARRIER CORP. REQ. 22-00137	1		6,800.00
01-8150-0- - -9790- -	BO/INCREASE BUDGET FOR CARRIER CORP. REQ. 22-00137	2	6,800.00	
		JE # BR22-00029 Totals	**6,800.00**	**6,800.00**

Journal Entry # BR22-00024 through BR22-00041 Effective 8/1/2021 through 8/31/2021

Journal Entry # **BR22-00030** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **08/19/2021**

Created DENAW20, 8/19/2021 Posted DENAW20, 8/19/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Increase food budget for in person feeding

Account #	Comments	Line Seq	Debits	Credits
13-5310-0-0000-3700-4710-890-9300	Increase food budget for in person feeding	1		70,000.00
13-5310-0- - -9790- -	Increase food budget for in person feeding	2	70,000.00	
		JE # BR22-00030 Totals	**70,000.00**	**70,000.00**

Journal Entry # **BR22-00031** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **08/20/2021**

Created DEANAH20, 8/20/2021 Posted DEANAH20, 8/20/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment DO/POSTAGE MACHINE BALANCE

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7200-4400-900-9010	DO/POSTAGE MACHINE BALANCE	1		249.00
01-0000-0- - -9790- -	DO/POSTAGE MACHINE BALANCE	2	249.00	
		JE # BR22-00031 Totals	**249.00**	**249.00**

Journal Entry # **BR22-00032** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **08/23/2021**

Created DENAW20, 8/23/2021 Posted DENAW20, 8/23/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Establish budget for ELO instructional aides

Account #	Comments	Line Seq	Debits	Credits
01-7426-0-1110-1000-2100-110-0000	Establish budget for ELO instructional aides	1		33,668.00
01-7426-0-1110-1000-2100-120-0000	Establish budget for ELO instructional aides	2		33,668.00
01-7426-0-1110-1000-2100-130-0000	Establish budget for ELO instructional aides	3		33,668.00
01-7426-0-1110-1000-2100-140-0000	Establish budget for ELO instructional aides	4		33,667.00
01-7426-0- - -9790- -	Establish budget for ELO instructional aides	5	134,671.00	
		JE # BR22-00032 Totals	**134,671.00**	**134,671.00**

Journal Entry # BR22-00024 through BR22-00041 Effective 8/1/2021 through 8/31/2021

Journal Entry # **BR22-00033** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **08/24/2021**

Created DEANAH20, 8/24/2021 Posted DEANAH20, 8/24/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment IT/CHROMEBOOK ENROLLMENT CONFIGURATION

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4400-925-1999	IT/CHROMEBOOK ENROLLMENT CONFIGURATION	1		1,490.00
01-1100-0- - -9790- -	IT/CHROMEBOOK ENROLLMENT CONFIGURATION	2	1,490.00	
		JE # BR22-00033 Totals	**1,490.00**	**1,490.00**

Journal Entry # **BR22-00034** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **08/24/2021**

Created DEANAH20, 8/24/2021 Posted DEANAH20, 8/24/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment IT/INCREASE BUDGET FOR GO-BOX

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4400-925-1999	IT/INCREASE BUDGET FOR GO-BOX	1		33.00
01-1100-0- - -9790- -	IT/INCREASE BUDGET FOR GO-BOX	2	33.00	
		JE # BR22-00034 Totals	**33.00**	**33.00**

Journal Entry # **BR22-00035** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **08/24/2021**

Created DEANAH20, 8/24/2021 Posted DEANAH20, 8/24/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment IT/INCREASE BUDGET

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4400-925-1999	IT/INCREASE BUDGET	1		1,425.00
01-1100-0- - -9790- -	IT/INCREASE BUDGET	2	1,425.00	
		JE # BR22-00035 Totals	**1,425.00**	**1,425.00**

Journal Entry # BR22-00024 through BR22-00041 **Effective 8/1/2021 through 8/31/2021**

Journal Entry # **BR22-00036** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **08/24/2021**

Created DEANAH20, 8/24/2021 Posted DEANAH20, 8/24/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment IT/INCREASE BUDGET

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4400-925-1999	IT/INCREASE BUDGET	1		1,490.00
01-1100-0- - -9790- -	IT/INCREASE BUDGET	2	1,490.00	
		JE # BR22-00036 Totals	**1,490.00**	**1,490.00**

Journal Entry # **BR22-00037** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **08/25/2021**

Created DEANAH20, 8/25/2021 Posted DEANAH20, 8/25/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment BO/INCREASE FOR PO 22-00130 CARRIER RM 1 @ DO

Account #	Comments	Line Seq	Debits	Credits
01-8150-0-0000-8110-6400-925-9200	BO/INCREASE FOR PO 22-00130 CARRIER RM 1 @ DO	1		1,764.00
01-8150-0- - -9790- -	BO/INCREASE FOR PO 22-00130 CARRIER RM 1 @ DO	2	1,764.00	
		JE # BR22-00037 Totals	**1,764.00**	**1,764.00**

Journal Entry # **BR22-00038** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **08/26/2021**

Created DENAW20, 8/26/2021 Posted DENAW20, 8/26/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Increase funds for Child Nutrition

Account #	Comments	Line Seq	Debits	Credits
13-5310-0-0000-3700-5884-890-0000	Increase funds for Child Nutrition	1		1,000.00
13-5310-0- - -9790- -	Increase funds for Child Nutrition	2	1,000.00	
		JE # BR22-00038 Totals	**1,000.00**	**1,000.00**

Journal Entry # BR22-00024 through BR22-00041 Effective 8/1/2021 through 8/31/2021

Journal Entry # **BR22-00039** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **08/30/2021**

Created DEANAH20, 8/30/2021 Posted DEANAH20, 8/30/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment BO/INCREASE BUDGET FOR ADDITIONAL OPTICLEAN UNITS

Account #	Comments	Line Seq	Debits	Credits
01-3215-0-1110-1000-4400-925-0000	BO/INCREASE BUDGET FOR ADDITIONAL OPTICLEAN UNITS	1		27,998.00
01-3215-0- - -9790- -	BO/INCREASE BUDGET FOR ADDITIONAL OPTICLEAN UNITS	2	27,998.00	
		JE # BR22-00039 Totals	**27,998.00**	**27,998.00**

Journal Entry # **BR22-00041** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **08/31/2021**

Created DENAW20, 9/9/2021 Posted DENAW20, 9/9/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment August month end entries

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-0000-8980-000-0000	August month end entries	1	80,000.00	
01-0000-0-0000-0000-8980-000-0000	August month end entries	2		80,000.00
01-8150-0-0000-8110-6400-130-9200	August month end entries	3	20,000.00	
01-0000-0- - -9790- -	August month end entries	4	80,000.00	
01-0723-0- - -9790- -	August month end entries	5		80,000.00
01-8150-0- - -9790- -	August month end entries	6		20,000.00
		JE # BR22-00041 Totals	**180,000.00**	**180,000.00**

Jefferson Elementary School District Totals	**589,145.00**	**589,145.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 8/1/2021, Ending Transaction Date = 8/31/2021, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)