INFORMATION SHEET 12/15/2020 TRUSTEES' MEETING

ATTACHMENT 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Dena Whittington, CBO

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

Attached for Board review are the Budget Revisions and Transfers for November 1, 2020 through November 30, 2020 transaction dates which may have been posted up until December 8, 2020.

General Fund (01):

Increase Ongoing Major Maintenance for 1st year of 5 year plan $630,000

Jefferson School District
Budget Adjustment Report
From 11/1/2020 through 11/30/2020

FUNDS: 01

PASSED AND ADOPTED this 15th day of December 2020, 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 15th day of December, 2020.

_____
Clerk, Board of Trustees

Journal Entry # BR21-00060 through BR21-00078 Effective 11/1/2020 through 11/30/2020

Journal Entry # **BR21-00060** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **11/02/2020**

Created DEANAH20, 11/2/2020 Posted DEANAH20, 11/2/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment BO/TRANSER FUNDS FOR PHONE EXPANSION MODULES

Account #	Comments	Line Seq	Debits	Credits
01-8150-0-0000-8110-6400-925-9200	BO/TRANSER FUNDS FOR PHONE EXPANSION MODULES	1		2,669.00
01-8150-0- - -9790- -	BO/TRANSER FUNDS FOR PHONE EXPANSION MODULES	2	2,669.00	
		JE # BR21-00060 Totals	**2,669.00**	**2,669.00**

Journal Entry # **BR21-00070** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **11/09/2020**

Created DENAW20, 11/9/2020 Posted DENAW20, 11/9/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adjust contributions to categoricals

Account #	Comments	Line Seq	Debits	Credits
01-0392-0-0000-0000-8980-000-0000	Adjust contributions to categoricals	1		722.00
01-0709-0-0000-0000-8980-000-0000	Adjust contributions to categoricals	2		2,148.00
01-0723-0-0000-0000-8980-000-0000	Adjust contributions to categoricals	3		30,009.00
01-0000-0-0000-0000-8980-000-0000	Adjust contributions to categoricals	4	32,879.00	
01-0000-0- - -9790- -	Adjust contributions to categoricals	5		32,879.00
01-0392-0- - -9790- -	Adjust contributions to categoricals	6	722.00	
01-0709-0- - -9790- -	Adjust contributions to categoricals	7	2,148.00	
01-0723-0- - -9790- -	Adjust contributions to categoricals	8	30,009.00	
		JE # BR21-00070 Totals	**65,758.00**	**65,758.00**

Journal Entry # **BR21-00073** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **11/10/2020**

Created KELLIEM20, 11/10/2020 Posted KELLIEM20, 11/10/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Increase budget to cover CASBO class fees

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7400-5218-900-9020	Increase budget to cover CASBO class fees	1		5,100.00
01-0000-0- - -9790- -	Increase budget to cover CASBO class fees	2	5,100.00	
		JE # BR21-00073 Totals	**5,100.00**	**5,100.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2021'), Starting Transaction Date = 11/1/2020, Ending Transaction Date = 11/30/2020, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR21-00060 through BR21-00078 **Effective 11/1/2020 through 11/30/2020**

Journal Entry # **BR21-00074** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **11/10/2020**

Created DENAW20, 11/10/2020 Posted DENAW20, 11/10/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Budget alignment at First Interim

Account #	Comments	Line Seq	Debits	Credits
01-9031-0-1110-1000-4310-110-0000	Budget alignment at First Interim	1	1,000.00	
01-9012-0-1110-1000-4310-120-1001	Budget alignment at First Interim	2		759.00
01-9012-0- - -9790- -	Budget alignment at First Interim	3	759.00	
01-9031-0- - -9790- -	Budget alignment at First Interim	4		1,000.00
		JE # BR21-00074 Totals	**1,759.00**	**1,759.00**

Journal Entry # **BR21-00075** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **11/10/2020**

Created KELLIEM20, 11/10/2020 Posted KELLIEM20, 11/10/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Yearbook

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-0000-2700-4310-130-1001	HS/Yearbook	1		930.00
01-9013-0-0000-0000-8699-000-0000	HS/Yearbook	2	930.00	
		JE # BR21-00075 Totals	**930.00**	**930.00**

Journal Entry # **BR21-00076** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **11/10/2020**

Created DEANAH20, 11/10/2020 Posted DEANAH20, 11/10/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment BO/ACCT. ADJUSTMENTS - HS CHAIRS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-130-1001	BO/ACCT. ADJUSTMENTS - HS CHAIRS	1		13,000.00
01-9013-0-1110-1000-5800-130-1090	BO/ACCT. ADJUSTMENTS - HS CHAIRS	2	7,000.00	
01-9013-0-1110-1000-4310-130-1090	BO/ACCT. ADJUSTMENTS - HS CHAIRS	3		7,000.00
01-0000-0- - -9790- -	BO/ACCT. ADJUSTMENTS - HS CHAIRS	4	13,000.00	
		JE # BR21-00076 Totals	**20,000.00**	**20,000.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2021'), Starting Transaction Date = 11/1/2020, Ending Transaction Date = 11/30/2020, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR21-00060 through BR21-00078 Effective 11/1/2020 through 11/30/2020

Journal Entry # **BR21-00077** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **11/10/2020**

Created DEANAH20, 11/10/2020 Posted DEANAH20, 11/10/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment BO/INCREASE BUDGET

Account #	Comments	Line Seq	Debits	Credits
01-8150-0-0000-8110-5809-810-9200	BO/INCREASE BUDGET	1		10,000.00
01-8150-0- - -9790- -	BO/INCREASE BUDGET	2	10,000.00	
		JE # BR21-00077 Totals	**10,000.00**	**10,000.00**

Journal Entry # **BR21-00078** Status **Posted** Type **BudRev** Fiscal Year **2021** Transaction Date **11/13/2020**

Created DENAW20, 11/13/2020 Posted DENAW20, 11/13/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Increase budget for 5 year facility maintenance plan

Account #	Comments	Line Seq	Debits	Credits
01-8150-0-0000-8110-5800-810-9200	Increase budget for 5 year facility maintenance plan	1		55,000.00
01-8150-0-0000-8110-5809-810-9200	Increase budget for 5 year facility maintenance plan	2		300,000.00
01-8150-0-0000-8110-6400-110-9200	Increase budget for 5 year facility maintenance plan	3		50,000.00
01-8150-0-0000-8110-6400-925-9200	Increase budget for 5 year facility maintenance plan	4		125,000.00
01-8150-0-0000-8110-6400-140-9200	Increase budget for 5 year facility maintenance plan	5		100,000.00
01-8150-0- - -9790- -	Increase budget for 5 year facility maintenance plan	6	630,000.00	
		JE # BR21-00078 Totals	**630,000.00**	**630,000.00**

Jefferson Elementary School District Totals	**736,216.00**	**736,216.00**