INFORMATION SHEET 4/12/2022 TRUSTEES' MEETING

ATTACHMENT 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Dena Whittington, Interim CBO

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

Attached for Board review are the Budget Revisions and Transfers for March 1, 2022 through March 31 31, 2022 transaction dates which may have been posted up until April 8, 2022.

General Fund (01):

Adjust transportation budget for additional driver and related benefits

Jefferson School District
Budget Adjustment Report From
3/1/2022 through 3/31/2022

FUNDS: 01

PASSED AND ADOPTED this 12th day of April 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 12th day of April, 2022.

_____
Clerk, Board of Trustees

Journal Entry # BR22-00153 through BR22-00161 Effective 3/1/2022 through 3/31/2022

Journal Entry # **BR22-00153** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **03/21/2022**

Created DEANAH20, 3/21/2022 Posted DEANAH20, 3/21/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment MOT/INCREASE BUDGET

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-4310-810-9200	MOT/INCREASE BUDGET	1		6,000.00
01-0000-0- - -9790- -	MOT/INCREASE BUDGET	2	6,000.00	
		JE # BR22-00153 Totals	**6,000.00**	**6,000.00**

Journal Entry # **BR22-00154** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **03/22/2022**

Created DENAW20, 3/22/2022 Posted DENAW20, 3/22/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Balance Medi-Cal

Account #	Comments	Line Seq	Debits	Credits
01-5640-0-5770-1130-4310-950-3005	Balance Medi-Cal	1		13,411.00
01-5640-0-5770-1130-5220-950-3005	Balance Medi-Cal	2		5,698.00
01-5640-0- - -9790- -	Balance Medi-Cal	3	19,109.00	
		JE # BR22-00154 Totals	**19,109.00**	**19,109.00**

Journal Entry # **BR22-00155** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **03/23/2022**

Created KELLIEM20, 3/23/2022 Posted KELLIEM20, 3/23/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Science Camp

Account #	Comments	Line Seq	Debits	Credits
01-9031-0-1110-1000-4310-110-0000	JS/Science Camp	1		1,125.00
01-9031-0-0000-0000-8699-000-0000	JS/Science Camp	2	1,125.00	
		JE # BR22-00155 Totals	**1,125.00**	**1,125.00**

Journal Entry # BR22-00153 through BR22-00161 Effective 3/1/2022 through 3/31/2022

Journal Entry # **BR22-00156** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **03/23/2022**

Created KELLIEM20, 3/23/2022 Posted KELLIEM20, 3/23/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Grad. Donation

Account #	Comments	Line Seq	Debits	Credits
01-9301-0-1110-1000-4310-110-1001	JS/Grad. Donation	1		1,200.00
01-9301-0-0000-0000-8699-000-0000	JS/Grad. Donation	2	1,200.00	
		JE # BR22-00156 Totals	**1,200.00**	**1,200.00**

Journal Entry # **BR22-00157** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **03/23/2022**

Created KELLIEM20, 3/23/2022 Posted KELLIEM20, 3/23/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Wells Fargo - Potts

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1090	JS/Wells Fargo - Potts	1		50.00
01-9011-0-0000-0000-8699-000-0000	JS/Wells Fargo - Potts	2	125.00	
01-9011-0-1110-1000-4310-110-1092	JS/Wells Fargo - Potts	3		75.00
		JE # BR22-00157 Totals	**125.00**	**125.00**

Journal Entry # **BR22-00158** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **03/23/2022**

Created KELLIEM20, 3/23/2022 Posted KELLIEM20, 3/23/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/Lifetouch Pictures Commission

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1001	MS/Lifetouch Pictures Commission	1		330.00
01-9012-0-0000-0000-8699-000-0000	MS/Lifetouch Pictures Commission	2	330.00	
		JE # BR22-00158 Totals	**330.00**	**330.00**

Journal Entry # BR22-00153 through BR22-00161 Effective 3/1/2022 through 3/31/2022

Journal Entry # **BR22-00159** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **03/29/2022**

Created DEANAH20, 3/29/2022 Posted DEANAH20, 3/29/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment CU/INCREASE BUDGET FOR C.C.

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-2150-4310-925-4000	CU/INCREASE BUDGET FOR C.C.	1		500.00
01-0000-0- - -9790- -	CU/INCREASE BUDGET FOR C.C.	2	500.00	
		JE # BR22-00159 Totals	**500.00**	**500.00**

Journal Entry # **BR22-00160** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **03/30/2022**

Created DEANAH20, 3/30/2022 Posted DEANAH20, 3/30/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment MOT/TRANSPORTATION DMV FEES

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-5218-850-9100	DMV FEES	1		500.00
01-0723-0- - -9790- -	MOT/TRANSPORTATION DMV FEES	2	500.00	
		JE # BR22-00160 Totals	**500.00**	**500.00**

Journal Entry # **BR22-00161** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **03/30/2022**

Created DENAW20, 3/30/2022 Posted DENAW20, 3/30/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adjust transportation budget

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-0000-8980-000-0000	Adjust transportation budget	1	45,510.00	
01-0723-0-0000-3600-2200-859-0000	Adjust transportation budget	2		22,140.00
01-0723-0-0000-3600-2210-859-0000	Adjust transportation budget	3		5,000.00
01-0723-0-0000-3600-2310-859-0000	Adjust transportation budget	4		70.00
01-0723-0-0000-3600-3412-859-0000	Adjust transportation budget	5		3,300.00
01-0723-0-0000-3600-3712-859-0000	Adjust transportation budget	6		1,000.00
01-0723-0-0000-3600-5640-850-9100	Adjust transportation budget	7		5,000.00
01-0723-0-0000-3600-5800-850-9100	Adjust transportation budget	8		5,000.00
01-0000-0-0000-0000-8980-000-0000	Adjust transportation budget	9		45,510.00
01-0723-0-0000-3600-3202-859-0000	Adjust transportation budget	10		4,000.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 3/1/2022, Ending Transaction Date = 3/31/2022, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

ESCAPE ONLINE

Journal Entry # BR22-00153 through BR22-00161 **Effective 3/1/2022 through 3/31/2022**

Journal Entry # **BR22-00161 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **03/30/2022**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0- - -9790- -	Adjust transportation budget	11	45,510.00	
		JE # BR22-00161 Totals	**91,020.00**	**91,020.00**
		Jefferson Elementary School District Totals	**119,909.00**	**119,909.00**