INFORMATION SHEET 4/21/2020 TRUSTEES' MEETING

ATTACHMENT 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Dena Whittington, CBO

ISSUE: March 2020 Budget Adjustments

Attached for Board review are the Budget Revisions and Transfers for March 1, 2020 through March 31, 2020 transaction dates which may have been posted up until April 9, 2020.

Fund 01: General Fund Combined
-Increase PO for bus repairs $25,000

Fund 15: Transportation Equipment Fund
-Increase budget for purchase of two fleet vehicles $80,000

Jefferson School District
Budget Adjustment Report
From 3/1/2020 through 3/31/2020

FUNDS: 01,15

PASSED AND ADOPTED this 21st day of April 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 March revised budget on the attached Budget Adjustment Reports as being the official revised budget of the District for Fiscal Year 2019-20.

Approved this 21st day of April, 2020.

_____
Clerk, Board of Trustees

Journal Entry # BR20-00259 through BR20-00268

Effective 3/1/2020 through 3/31/2020

Journal Entry # **BR20-00259** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **03/02/2020**

Created KELLIEM20, 3/2/2020 Posted KELLIEM20, 3/2/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Wells Fargo Your Cause

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-1110-1000-4310-140-1001	TS/Wells Fargo Your Cause	1		50.00
01-9014-0-0000-0000-8699-000-0000	TS/Wells Fargo Your Cause	2	50.00	
		JE # BR20-00259 Totals	**50.00**	**50.00**

Journal Entry # **BR20-00260** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **03/02/2020**

Created KELLIEM20, 3/2/2020 Posted KELLIEM20, 3/2/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Kona Ice

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-0000-2700-4310-140-1001	TS/Kona Ice	1		40.00
01-9014-0-0000-0000-8699-000-0000	TS/Kona Ice	2	40.00	
		JE # BR20-00260 Totals	**40.00**	**40.00**

Journal Entry # **BR20-00261** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **03/02/2020**

Created KELLIEM20, 3/2/2020 Posted KELLIEM20, 3/2/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Lifetouch Donation

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-0000-2700-4310-140-1001	TS/Lifetouch Donation	1		382.00
01-9014-0-0000-0000-8699-000-0000	TS/Lifetouch Donation	2	382.00	
		JE # BR20-00261 Totals	**382.00**	**382.00**

Journal Entry # BR20-00259 through BR20-00268 Effective 3/1/2020 through 3/31/2020

Journal Entry # **BR20-00262** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **03/02/2020**

Created KELLIEM20, 3/2/2020 Posted KELLIEM20, 3/2/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/8th Grd. Parent Donations

Account #	Comments	Line Seq	Debits	Credits
01-9304-0-1110-1000-4320-140-0000	TS/8th Grd. Donations	1		300.00
01-9304-0-0000-0000-8699-000-0000	TS/8th Grd. Parent Donations	2	300.00	
		JE # BR20-00262 Totals	**300.00**	**300.00**

Journal Entry # **BR20-00263** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **03/02/2020**

Created KELLIEM20, 3/2/2020 Posted KELLIEM20, 3/2/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/MJPFA Field Trip Donations

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-5824-120-1090	MS/MJPFA Field Trip Donations	1		2,210.00
01-9012-0-1110-1000-5800-120-1090	MS/MJPFA Field Trip Donations	2		1,295.00
01-9012-0-1110-1000-5725-120-1090	MS/MJPFA Field Trip Donations	3		380.00
01-9012-0-0000-0000-8699-000-0000	MS/MJPFA Field Trip Donations	4	3,885.00	
		JE # BR20-00263 Totals	**3,885.00**	**3,885.00**

Journal Entry # **BR20-00264** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **03/02/2020**

Created KELLIEM20, 3/2/2020 Posted KELLIEM20, 3/2/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/BBC Library

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-2420-4200-120-1001	MS/BBC Library	1		129.00
01-9012-0-0000-0000-8699-000-0000	MS/BBC Library	2	129.00	
		JE # BR20-00264 Totals	**129.00**	**129.00**

Journal Entry # BR20-00259 through BR20-00268 Effective 3/1/2020 through 3/31/2020

Journal Entry # **BR20-00265** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **03/02/2020**

Created KELLIEM20, 3/2/2020 Posted KELLIEM20, 3/2/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/Lost Books

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-120-1001	MS/Lost Books	1		101.00
01-0000-0-0000-0000-8699-000-0000	MS/Lost Books	2	101.00	
		JE # BR20-00265 Totals	**101.00**	**101.00**

Journal Entry # **BR20-00266** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **03/02/2020**

Created KELLIEM20, 3/2/2020 Posted KELLIEM20, 3/2/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/8th Grd. Parent Donations

Account #	Comments	Line Seq	Debits	Credits
01-9304-0-1110-1000-4320-140-0000	TS/8th Grd. Parent Donations	1		700.00
01-9304-0-0000-0000-8699-000-0000	TS/8th Grd. Parent Donations	2	700.00	
		JE # BR20-00266 Totals	**700.00**	**700.00**

Journal Entry # **BR20-00267** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **03/04/2020**

Created DENAW20, 3/4/2020 Posted DENAW20, 3/4/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment Fleet acquisition

Account #	Comments	Line Seq	Debits	Credits
15-9910-0-0000-3600-6400-850-0000	Fleet vehicles acquisition	1		80,000.00
15-9910-0- - -9790- -	Fleet acquisition	2	80,000.00	
		JE # BR20-00267 Totals	**80,000.00**	**80,000.00**

Journal Entry # BR20-00259 through BR20-00268 Effective 3/1/2020 through 3/31/2020

Journal Entry # **BR20-00268** Status **Posted** Type **BudRev** Fiscal Year **2020** Transaction Date **03/16/2020**

Created DEANAH20, 3/16/2020 Posted DEANAH20, 3/16/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment TD/INCREASE PO FOR BUS REPAIRS

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-5670-850-9100	TD/INCREASE PO FOR BUS REPAIRS	1		25,000.00
01-0723-0- - -9790- -	TD/INCREASE PO FOR BUS REPAIRS	2	25,000.00	
		JE # BR20-00268 Totals	**25,000.00**	**25,000.00**
		Jefferson Elementary School District Totals	**110,587.00**	**110,587.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 3/1/2020, Ending Transaction Date = 3/31/2020, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BT20-00046 through BT20-00047 Effective 3/1/2020 through 3/31/2020

Journal Entry # **BT20-00046** Status **Posted** Type **BudXFer** Fiscal Year **2020** Transaction Date **03/11/2020**

Created DEANAH20, 3/11/2020 Posted DEANAH20, 3/11/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/FIONA'S C.C. & FIERRO DONATION ACCT.

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-130-1001	HS/FIONA'S C.C.	1	36.00	
01-0000-0-0000-2700-4200-130-1001	HS/FIONA'S C.C.	2		36.00
01-9013-0-1110-1000-4310-130-1092	HS/FIONA'S C.C.	3	45.00	
01-9013-0-1110-1000-4200-130-1092	HS/FIONA'S C.C.	4		45.00
		JE # BT20-00046 Totals	**81.00**	**81.00**

Journal Entry # **BT20-00047** Status **Posted** Type **BudXFer** Fiscal Year **2020** Transaction Date **03/31/2020**

Created DEANAH20, 3/31/2020 Posted DEANAH20, 3/31/2020 Department BUSN
Requisition # Purchase Order # Batch #

Comment BO/IT & MS DESKS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7300-5809-900-9030	BO/IT & MS DESKS	1	4,893.00	
01-0000-0-0000-7300-4400-900-9030	BO/IT & MS DESKS	2		4,893.00
		JE # BT20-00047 Totals	**4,893.00**	**4,893.00**

Jefferson Elementary School District Totals	**4,974.00**	**4,974.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 3/1/2020, Ending Transaction Date = 3/31/2020, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)