INFORMATION SHEET 12/17/2019 TRUSTEES' MEETING

ATTACHMENT 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Dena Whittington, CBO

ISSUE: November 2019 Budget Adjustments

Attached for Board review are the Budget Revisions and Transfers for November 1, 2019 through November 30, 2019 transaction dates which may have been posted up until December 10, 2019.

Fund 01: General Fund Combined
- Routine donation and budget alignments

Fund 71: Building Fund
- Reduction of $131,000 to meet OPEB reporting requirements

Journal Entry # BR20-00143 through BR20-00150 Effective 11/1/2019 through 11/30/2019

Journal Entry # BR20-00143 Status Posted Type BudRev Fiscal Year 2020 Transaction Date 11/07/2019

Created DENAW20, 11/7/2019 Posted DENAW20, 11/7/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Allocate expenditures to EPA funding

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1100-119-0000	Allocate expenditures to EPA funding	1	81,788.00	
01-0000-0-1110-1000-1100-129-0000	Allocate expenditures to EPA funding	2	81,788.00	
01-0000-0-1110-1000-1100-139-0000	Allocate expenditures to EPA funding	3	81,788.00	
01-0000-0-1110-1000-1100-149-0000	Allocate expenditures to EPA funding	4	81,789.00	
01-0000-0- - -9790- -	Allocate expenditures to EPA funding	5		327,153.00
	JE # BR20-00143 Totals		327,153.00	327,153.00

Journal Entry # BR20-00145 Status Posted Type BudRev Fiscal Year 2020 Transaction Date 11/07/2019

Created DENAW20, 11/7/2019 Posted DENAW20, 11/7/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Allocate expenditures to EPA funding

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1100-119-0000	Allocate expenditures to EPA funding	1		81,788.00
01-0000-0-1110-1000-1100-129-0000	Allocate expenditures to EPA funding	2		81,788.00
01-0000-0-1110-1000-1100-139-0000	Allocate expenditures to EPA funding	3		81,788.00
01-0000-0-1110-1000-1100-149-0000	Allocate expenditures to EPA funding	4		81,789.00
01-0000-0- - -9790- -	Allocate expenditures to EPA funding	5	327,153.00	
	JE # BR20-00145 Totals		327,153.00	327,153.00

Journal Entry # BR20-00147 Status Posted Type BudRev Fiscal Year 2020 Transaction Date 11/01/2019

Created DENAW20, 11/12/2019 Posted DENAW20, 11/14/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment First Interim Technical Review

Account #	Comments	Line Seq	Debits	Credits
71-9910-0-0000-6000-3712-000-0000	First Interim Technical Review	1	131,000.00	
01-0000-0-0000-7210-7350-000-0000	First Interim Technical Review	2		5,000.00
01-0723-0-0000-3600-5725-850-9100	First Interim Technical Review	3	4,176.00	
01-7510-0-0000-7210-7310-900-0000	First Interim Technical Review	4		20,109.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 11/1/2019, Ending Transaction Date = 11/30/2019, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

ESCAPE ONLINE

Journal Entry # BR20-00143 through BR20-00150 Effective 11/1/2019 through 11/30/2019

Journal Entry # BR20-00150	Status Posted	Type BudRev	Fiscal Year 2020	Transaction Date 11/19/2019

Created DENAW20, 11/19/2019 Posted DENAW20, 11/19/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Field trip transfer

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-5725-850-9100	Field trip transfer	1	309.00	
01-0723-0- - -9790- -	Field trip transfer	2		309.00
		JE # BR20-00150 Totals	309.00	309.00
		Jefferson Elementary School District Totals	819,449.00	819,449.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 11/1/2019, Ending Transaction Date = 11/30/2019, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BT20-00018 through BT20-00022

Effective 11/1/2019 through 11/30/2019

Journal Entry # BT20-00018 Status Posted Type BudXFer Fiscal Year 2020 Transaction Date 11/14/2019

Created DEANAH20, 11/14/2019 Posted DEANAH20, 11/14/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align GATE for SS

Account #	Comments	Line Seq	Debits	Credits
01-0714-0-1110-1000-5800-110-4000	Align GATE for SS	1	875.00	
01-0714-0-1110-1000-5800-120-4000	Align GATE for SS	2	875.00	
01-0714-0-1110-1000-5800-130-4000	Align GATE for SS	3	875.00	
01-0714-0-1110-1000-5800-140-4000	Align GATE for SS	4	875.00	
01-0714-0-1110-1000-5800-925-4000	Align GATE for SS	5		3,500.00
		JE # BT20-00018 Totals	3,500.00	3,500.00

Journal Entry # BT20-00019 Status Posted Type BudXFer Fiscal Year 2020 Transaction Date 11/14/2019

Created DEANAH20, 11/14/2019 Posted DEANAH20, 11/14/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/FIELD TRIP - GALLO

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1001	MS/FIELD TRIP - GALLO	1	923.00	
01-9012-0-1110-1000-5800-120-1001	MS/FIELD TRIP - GALLO	2		923.00
		JE # BT20-00019 Totals	923.00	923.00

Journal Entry # BT20-00020 Status Posted Type BudXFer Fiscal Year 2020 Transaction Date 11/14/2019

Created DEANAH20, 11/14/2019 Posted DEANAH20, 11/14/2019 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/FIELD TRIP 10/24/19

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-5800-140-1001	TS/FIELD TRIP 10/24/19	1	309.00	
01-1100-0-1110-1000-5725-140-1001	TS/FIELD TRIP 10/24/19	2		309.00
		JE # BT20-00020 Totals	309.00	309.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2020'), Starting Transaction Date = 11/1/2019, Ending Transaction Date = 11/30/2019, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)