INFORMATION SHEET 6/13/2023 TRUSTEES' MEETING

ATTACHMENT 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Celli Coeville, CBO

ISSUE: May 2023, Fiscal Year 22-23 Budget Revisions

Attached for Board review are the Budget Revisions and Transfers for May 1, 2023 through May 31, 2023 transaction dates which may have been posted up until June 9, 2023.

General Fund (01):

Local Control Funding Formula (LCFF) adjustment for Estimated Actuals
Alignment of certificated/classified salaries and benefits after increase/retro
Routine categorical budget alignments for budget
Increased Budget for increased Comcast charges
Routine donation and budget alignments

Child Nutrition Fund (13):

Alignment of Child Nutrition Staff after increase/retro
Established summer school budget for Food Service Clerk

Jefferson School District
Budget Adjustment Report
From 5/1/2023 through 5/31/2023

FUNDS: 01, 13

PASSED AND ADOPTED this 13th day of June 2023, 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 2022-23.

Approved this 13th day of June 2023.

_____
Clerk, Board of Trustees

Journal Entry # BR23-00224 through BR23-00269 Effective 5/1/2023 through 5/31/2023

Journal Entry # **BR23-00224** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **05/04/2023**

Created KELLIEM20, 5/4/2023 Posted KELLIEM20, 5/4/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Sweep Teacher Lottery Account

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4310-130-1002	HS/Sweep Teacher Lottery Account	1	2,500.00	
01-0000-0-1110-1000-4310-130-1001	HS/Sweep Teacher Lottery Account	2		2,500.00
01-0000-0- - -9790- -	HS/Sweep Teacher Lottery Account	3	2,500.00	
01-1100-0- - -9790- -	HS/Sweep Teacher Lottery Account	4		2,500.00
		JE # BR23-00224 Totals	**5,000.00**	**5,000.00**

Journal Entry # **BR23-00225** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **05/09/2023**

Created CELLICO20, 5/9/2023 Posted CELLICO20, 5/9/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adjust LCFF for Estimated Actuals

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8011-000-0000	Adjust LCFF for Estimated Actuals	1		1,476,934.00
01-1400-0-0000-0000-8012-000-0000	Adjust LCFF for Estimated Actuals	2	208,121.00	
01-0000-0-0000-0000-8041-000-0000	Adjust LCFF for Estimated Actuals	3	90,219.00	
01-0000-0-0000-9200-7142-000-0000	Adjust LCFF for Estimated Actuals	4	196,435.00	
01-0000-0-0000-0000-8096-000-0000	Adjust LCFF for Estimated Actuals	5		159.00
01-0000-0- - -9790- -	Adjust LCFF for Estimated Actuals	6	1,190,439.00	
01-1400-0- - -9790- -	Adjust LCFF for Estimated Actuals	7		208,121.00
		JE # BR23-00225 Totals	**1,685,214.00**	**1,685,214.00**

Journal Entry # **BR23-00226** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **05/09/2023**

Created CELLICO20, 5/9/2023 Posted CELLICO20, 5/9/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adjust EPA for Estimated Actuals

Account #	Comments	Line Seq	Debits	Credits
01-1400-0-1110-1000-1100-110-0000	Adjust EPA for Estimated Actuals	1		36,727.00
01-1400-0-1110-1000-1100-120-0000	Adjust EPA for Estimated Actuals	2		52,468.00
01-1400-0-1110-1000-1100-130-0000	Adjust EPA for Estimated Actuals	3		57,714.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 5/1/2023, Ending Transaction Date = 5/31/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00224 through BR23-00269 **Effective 5/1/2023 through 5/31/2023**

Journal Entry # **BR23-00226 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **05/09/2023**

Account #	Comments	Line Seq	Debits	Credits
01-1400-0-1110-1000-1100-140-0000	Adjust EPA for Estimated Actuals	4		61,212.00
01-0000-0-1110-1000-1100-110-0000	Adjust EPA for Estimated Actuals	5	36,727.00	
01-0000-0-1110-1000-1100-120-0000	Adjust EPA for Estimated Actuals	6	52,468.00	
01-0000-0-1110-1000-1100-130-0000	Adjust EPA for Estimated Actuals	7	57,714.00	
01-0000-0-1110-1000-1100-140-0000	Adjust EPA for Estimated Actuals	8	61,212.00	
01-0000-0- - -9790- -	Adjust EPA for Estimated Actuals	9		208,121.00
01-1400-0- - -9790- -	Adjust EPA for Estimated Actuals	10	208,121.00	
		JE # BR23-00226 Totals	**416,242.00**	**416,242.00**

Journal Entry # **BR23-00228** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **05/11/2023**

Created CELLICO20, 5/11/2023 Posted CELLICO20, 5/11/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Increase Budget for Increased Comcast Charges

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-5941-110-1999	Increase Budget for Increased Comcast Charges	1		7,000.00
01-0000-0-0000-8200-5941-120-1999	Increase Budget for Increased Comcast Charges	2		7,000.00
01-0000-0-0000-8200-5941-130-1999	Increase Budget for Increased Comcast Charges	3		7,000.00
01-0000-0-0000-8200-5941-140-1999	Increase Budget for Increased Comcast Charges	4		7,000.00
01-0000-0-0000-8200-5941-900-1999	Increase Budget for Increased Comcast Charges	5		40,000.00
01-0000-0- - -9790- -	Increase Budget for Increased Comcast Charges	6	68,000.00	
		JE # BR23-00228 Totals	**68,000.00**	**68,000.00**

Journal Entry # **BR23-00229** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **05/12/2023**

Created KELLIEM20, 5/12/2023 Posted KELLIEM20, 5/12/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/MJPFA - Fence Sign Donation

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1090	MS/MJPFA - Fence Sign Donation	1		2,346.00
01-9012-0-0000-0000-8699-000-0000	MS/MJPFA - Fence Sign Donation	2	2,346.00	
		JE # BR23-00229 Totals	**2,346.00**	**2,346.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 5/1/2023, Ending Transaction Date = 5/31/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00224 through BR23-00269 **Effective 5/1/2023 through 5/31/2023**

Journal Entry # **BR23-00230** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **05/12/2023**

Created KELLIEM20, 5/12/2023 Posted KELLIEM20, 5/12/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Library

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1090	JS/Library	1		220.00
01-9011-0-0000-0000-8699-000-0000	JS/Library	2	220.00	
		JE # BR23-00230 Totals	**220.00**	**220.00**

Journal Entry # **BR23-00231** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **05/12/2023**

Created KELLIEM20, 5/12/2023 Posted KELLIEM20, 5/12/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Science Olympiad Shirts

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1090	JS/Science Olympiad Shirts	1		100.00
01-9011-0-0000-0000-8699-000-0000	JS/Science Olympiad Shirts	2	100.00	
		JE # BR23-00231 Totals	**100.00**	**100.00**

Journal Entry # **BR23-00232** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **05/12/2023**

Created KELLIEM20, 5/12/2023 Posted KELLIEM20, 5/12/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Wells Fargo Donation - Potts

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1090	JS/Wells Fargo Donation - Potts	1		100.00
01-9011-0-0000-0000-8699-000-0000	JS/Wells Fargo Donation - Potts	2	100.00	
		JE # BR23-00232 Totals	**100.00**	**100.00**

Journal Entry # BR23-00224 through BR23-00269 Effective 5/1/2023 through 5/31/2023

Journal Entry # **BR23-00233** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **05/15/2023**

Created KELLIEM20, 5/15/2023 Posted KELLIEM20, 5/15/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/8th Grd. Grad.

Account #	Comments	Line Seq	Debits	Credits
01-9304-0-1110-1000-4320-140-0000	TS/8th Grd. Grad.	1		300.00
01-9304-0-0000-0000-8699-000-0000	TS/8th Grd. Grad.	2	300.00	
		JE # BR23-00233 Totals	**300.00**	**300.00**

Journal Entry # **BR23-00234** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **05/15/2023**

Created KELLIEM20, 5/15/2023 Posted KELLIEM20, 5/15/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/8th Grd. Grad.

Account #	Comments	Line Seq	Debits	Credits
01-9304-0-1110-1000-4320-140-0000	TS/8th Grd. Grad.	1		552.00
01-9304-0-0000-0000-8699-000-0000	TS/8th Grd. Grad.	2	552.00	
		JE # BR23-00234 Totals	**552.00**	**552.00**

Journal Entry # **BR23-00235** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **05/15/2023**

Created KELLIEM20, 5/15/2023 Posted KELLIEM20, 5/15/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/8th Grd. Grad.

Account #	Comments	Line Seq	Debits	Credits
01-9304-0-1110-1000-4320-140-0000	TS/8th Grd. Grad.	1		750.00
01-9304-0-0000-0000-8699-000-0000	TS/8th Grd. Grad.	2	750.00	
		JE # BR23-00235 Totals	**750.00**	**750.00**

Journal Entry # BR23-00224 through BR23-00269 Effective 5/1/2023 through 5/31/2023

Journal Entry # **BR23-00236** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **05/15/2023**

Created KELLIEM20, 5/15/2023 Posted KELLIEM20, 5/15/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/LLNL CyberGrant

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/LLNL CyberGrant	1		35.00
01-9013-0-0000-0000-8699-000-0000	HS/LLNL CyberGrant	2	35.00	
		JE # BR23-00236 Totals	**35.00**	**35.00**

Journal Entry # **BR23-00237** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **05/15/2023**

Created KELLIEM20, 5/15/2023 Posted KELLIEM20, 5/15/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/8th Grd Grad.

Account #	Comments	Line Seq	Debits	Credits
01-9303-0-1110-1000-4320-130-0000	HS/8th Grd Grad.	1		345.00
01-9303-0-0000-0000-8699-000-0000	HS/8th Grd. Grad	2	345.00	
		JE # BR23-00237 Totals	**345.00**	**345.00**

Journal Entry # **BR23-00238** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **05/15/2023**

Created KELLIEM20, 5/15/2023 Posted KELLIEM20, 5/15/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/6th Grd. Science Camp

Account #	Comments	Line Seq	Debits	Credits
01-9033-0-1110-1000-5815-130-0000	HS/6th Grd. Science Camp	1		7,775.00
01-9033-0-0000-0000-8699-000-0000	HS/6th Grd. Science Camp	2	7,775.00	
		JE # BR23-00238 Totals	**7,775.00**	**7,775.00**

Journal Entry # BR23-00224 through BR23-00269

Effective 5/1/2023 through 5/31/2023

Journal Entry # **BR23-00239** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **05/15/2023**

Created KELLIEM20, 5/15/2023 Posted KELLIEM20, 5/15/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Lost & Damaged Library Books

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-130-1001	HS/Lost & Damaged Library Books	1		16.00
01-0000-0-0000-0000-8699-000-0000	HS/Lost & Damaged Library Books	2	16.00	
		JE # BR23-00239 Totals	**16.00**	**16.00**

Journal Entry # **BR23-00240** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **05/15/2023**

Created KELLIEM20, 5/15/2023 Posted KELLIEM20, 5/15/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Donation for Bessette's Kinder Class

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/Donation for Bessette's Kinder Class	1		10.00
01-9013-0-0000-0000-8699-000-0000	HS/Donation for Bessette's Kinder Class	2	10.00	
		JE # BR23-00240 Totals	**10.00**	**10.00**

Journal Entry # **BR23-00241** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **05/17/2023**

Created JANETTEP20, 5/17/2023 Posted JANETTEP20, 5/17/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Monthly Budget Alignment

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-2700-3322-129-0000	Monthly Budget Alignment	1		80.00
01-0000-0-0000-2700-3322-139-0000	Monthly Budget Alignment	2		125.00
01-0000-0-0000-7200-3322-900-0000	Monthly Budget Alignment	3		5.00
01-0000-0-0000-7200-3322-909-0000	Monthly Budget Alignment	4		50.00
01-0000-0-0000-7300-3322-909-0000	Monthly Budget Alignment	5		300.00
01-0000-0-0000-7340-3322-909-0000	Monthly Budget Alignment	6		125.00
01-0000-0-0000-8200-3322-119-0000	Monthly Budget Alignment	7		90.00
01-0000-0-0000-7400-3322-909-0000	Monthly Budget Alignment	8		75.00
01-0000-0-0000-8200-3322-129-0000	Monthly Budget Alignment	9		55.00
01-0000-0-0000-8200-3322-139-0000	Monthly Budget Alignment	10		135.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 5/1/2023, Ending Transaction Date = 5/31/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00224 through BR23-00269 **Effective 5/1/2023 through 5/31/2023**

Journal Entry # **BR23-00241 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **05/17/2023**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-3322-149-0000	Monthly Budget Alignment	11		140.00
01-0000-0-0000-8200-3322-810-0000	Monthly Budget Alignment	12		70.00
01-0000-0-0000-8200-3322-819-0000	Monthly Budget Alignment	13		60.00
01-0000-0-1110-1000-3322-119-0000	Monthly Budget Alignment	14		30.00
01-0000-0-1110-1000-3322-120-0000	Monthly Budget Alignment	15		20.00
01-0000-0-1110-1000-3322-129-0000	Monthly Budget Alignment	16		115.00
01-0000-0-1110-1000-3322-139-0000	Monthly Budget Alignment	17		100.00
01-0000-0-1110-1000-3322-140-0000	Monthly Budget Alignment	18		30.00
01-0000-0-1110-1000-3322-149-0000	Monthly Budget Alignment	19		110.00
01-0000-0-1110-2420-3322-119-0000	Monthly Budget Alignment	20		30.00
01-0000-0-1110-2420-3322-120-0000	Monthly Budget Alignment	21		15.00
01-0000-0-1110-2420-3322-129-0000	Monthly Budget Alignment	22		30.00
01-0000-0-1110-2420-3322-139-0000	Monthly Budget Alignment	23		30.00
01-0000-0-1110-2420-3322-149-0000	Monthly Budget Alignment	24		50.00
01-0000-0-1110-2420-3322-909-0000	Monthly Budget Alignment	25		90.00
01-0000-0-1110-3140-3322-909-0000	Monthly Budget Alignment	26		50.00
01-0000-0-0000-2150-3501-929-0000	Monthly Budget Alignment	27		5.00
01-0000-0-0000-2700-3501-119-0000	Monthly Budget Alignment	28		45.00
01-0000-0-0000-2700-3501-129-0000	Monthly Budget Alignment	29		55.00
01-0000-0-0000-2700-3501-139-0000	Monthly Budget Alignment	30		105.00
01-0000-0-0000-2700-3501-149-0000	Monthly Budget Alignment	31		5.00
01-0000-0-0000-7400-3501-909-0000	Monthly Budget Alignment	32		55.00
01-0000-0-1110-1000-3501-119-0000	Monthly Budget Alignment	33		575.00
01-0000-0-1110-1000-3501-120-0000	Monthly Budget Alignment	34		35.00
01-0000-0-1110-1000-3501-129-0000	Monthly Budget Alignment	35		775.00
01-0000-0-1110-1000-3501-139-0000	Monthly Budget Alignment	36		965.00
01-0000-0-1110-1000-3501-140-0000	Monthly Budget Alignment	37		35.00
01-0000-0-1110-1000-3501-149-0000	Monthly Budget Alignment	38		1,045.00
01-0000-0-1110-4100-3501-110-0000	Monthly Budget Alignment	39		5.00
01-0000-0-1331-1000-3501-119-0000	Monthly Budget Alignment	40		70.00
01-0000-0-1860-1000-3501-140-0000	Monthly Budget Alignment	41		5.00
01-0000-0-0000-2150-3502-929-0000	Monthly Budget Alignment	42		25.00
01-0000-0-0000-2700-3502-110-0000	Monthly Budget Alignment	43		15.00
01-0000-0-0000-2700-3502-129-0000	Monthly Budget Alignment	44		30.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 5/1/2023, Ending Transaction Date = 5/31/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00224 through BR23-00269 **Effective 5/1/2023 through 5/31/2023**

Journal Entry # **BR23-00241 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **05/17/2023**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-2700-3502-139-0000	Monthly Budget Alignment	45		50.00
01-0000-0-0000-7200-3502-909-0000	Monthly Budget Alignment	46		5.00
01-0000-0-0000-7300-3502-909-0000	Monthly Budget Alignment	47		105.00
01-0000-0-0000-7340-3502-909-0000	Monthly Budget Alignment	48		45.00
01-0000-0-0000-7400-3502-909-0000	Monthly Budget Alignment	49		25.00
01-0000-0-0000-8200-3502-119-0000	Monthly Budget Alignment	50		30.00
01-0000-0-0000-8200-3502-129-0000	Monthly Budget Alignment	51		10.00
01-0000-0-0000-8200-3502-139-0000	Monthly Budget Alignment	52		45.00
01-0000-0-0000-8200-3502-149-0000	Monthly Budget Alignment	53		50.00
01-0000-0-0000-8200-3502-810-0000	Monthly Budget Alignment	54		45.00
01-0000-0-0000-8200-3502-819-0000	Monthly Budget Alignment	55		20.00
01-0000-0-1110-1000-3502-110-0000	Monthly Budget Alignment	56		5.00
01-0000-0- - -9790- -	Monthly Budget Alignment	57	6,295.00	
		JE # BR23-00241 Totals	**6,295.00**	**6,295.00**

Journal Entry # **BR23-00242** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **05/17/2023**

Created JANETTEP20, 5/17/2023 Posted JANETTEP20, 5/17/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Monthly Budget Alignment

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-3502-119-0000	Monthly Budget Alignment	1		20.00
01-0000-0-1110-1000-3502-120-0000	Monthly Budget Alignment	2		10.00
01-0000-0-1110-1000-3502-129-0000	Monthly Budget Alignment	3		45.00
01-0000-0-1110-1000-3502-139-0000	Monthly Budget Alignment	4		40.00
01-0000-0-1110-1000-3502-149-0000	Monthly Budget Alignment	5		50.00
01-0000-0-1110-2420-3502-119-0000	Monthly Budget Alignment	6		10.00
01-0000-0-1110-2420-3502-120-0000	Monthly Budget Alignment	7		5.00
01-0000-0-1110-2420-3502-129-0000	Monthly Budget Alignment	8		20.00
01-0000-0-1110-2420-3502-139-0000	Monthly Budget Alignment	9		15.00
01-0000-0-1110-2420-3502-149-0000	Monthly Budget Alignment	10		20.00
01-0000-0-1110-2420-3502-909-0000	Monthly Budget Alignment	11		10.00
01-0000-0-1110-3140-3502-909-0000	Monthly Budget Alignment	12		25.00
01-0000-0-0000-2150-3601-929-0000	Monthly Budget Alignment	13		20.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 5/1/2023, Ending Transaction Date = 5/31/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00224 through BR23-00269 **Effective 5/1/2023 through 5/31/2023**

Journal Entry # **BR23-00242 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **05/17/2023**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-2700-3601-119-0000	Monthly Budget Alignment	14		165.00
01-0000-0-0000-2700-3601-129-0000	Monthly Budget Alignment	15		180.00
01-0000-0-0000-2700-3601-139-0000	Monthly Budget Alignment	16		365.00
01-0000-0-0000-2700-3601-149-0000	Monthly Budget Alignment	17		5.00
01-0000-0-0000-7400-3601-909-0000	Monthly Budget Alignment	18		185.00
01-0000-0-1110-1000-3601-119-0000	Monthly Budget Alignment	19		2,005.00
01-0000-0-1110-1000-3601-120-0000	Monthly Budget Alignment	20		130.00
01-0000-0-1110-1000-3601-129-0000	Monthly Budget Alignment	21		2,680.00
01-0000-0-1110-1000-3601-130-0000	Monthly Budget Alignment	22		70.00
01-0000-0-1110-1000-3601-139-0000	Monthly Budget Alignment	23		3,315.00
01-0000-0-1110-1000-3601-140-0000	Monthly Budget Alignment	24		100.00
01-0000-0-1110-1000-3601-149-0000	Monthly Budget Alignment	25		3,600.00
01-0000-0-1331-1000-3601-119-0000	Monthly Budget Alignment	26		230.00
01-0000-0-1840-1000-3601-110-0000	Monthly Budget Alignment	27		35.00
01-0000-0-1860-1000-3601-140-0000	Monthly Budget Alignment	28		10.00
01-0000-0-0000-2150-3602-929-0000	Monthly Budget Alignment	29		80.00
01-0000-0-0000-2700-3602-110-0000	Monthly Budget Alignment	30		15.00
01-0000-0-0000-2700-3602-120-0000	Monthly Budget Alignment	31		10.00
01-0000-0-0000-2700-3602-129-0000	Monthly Budget Alignment	32		105.00
01-0000-0-0000-2700-3602-139-0000	Monthly Budget Alignment	33		145.00
01-0000-0-0000-7200-3602-909-0000	Monthly Budget Alignment	34		20.00
01-0000-0-0000-7300-3602-909-0000	Monthly Budget Alignment	35		355.00
01-0000-0-0000-7340-3602-909-0000	Monthly Budget Alignment	36		150.00
01-0000-0-0000-7400-3602-909-0000	Monthly Budget Alignment	37		80.00
01-0000-0-0000-8200-3602-119-0000	Monthly Budget Alignment	38		105.00
01-0000-0-0000-8200-3602-129-0000	Monthly Budget Alignment	39		40.00
01-0000-0-0000-8200-3602-139-0000	Monthly Budget Alignment	40		160.00
01-0000-0-0000-8200-3602-149-0000	Monthly Budget Alignment	41		170.00
01-0000-0-0000-8200-3602-810-0000	Monthly Budget Alignment	42		145.00
01-0000-0-0000-8200-3602-819-0000	Monthly Budget Alignment	43		75.00
01-0000-0-1110-1000-3602-119-0000	Monthly Budget Alignment	44		60.00
01-0000-0-1110-1000-3602-120-0000	Monthly Budget Alignment	45		25.00
01-0000-0-1110-1000-3602-129-0000	Monthly Budget Alignment	46		140.00
01-0000-0-1110-1000-3602-139-0000	Monthly Budget Alignment	47		35.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 5/1/2023, Ending Transaction Date = 5/31/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00224 through BR23-00269 **Effective 5/1/2023 through 5/31/2023**

Journal Entry # **BR23-00242 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **05/17/2023**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-3602-140-0000	Monthly Budget Alignment	48		45.00
01-0000-0-1110-2420-3602-119-0000	Monthly Budget Alignment	49		25.00
01-0000-0-1110-2420-3602-120-0000	Monthly Budget Alignment	50		15.00
01-0000-0-1110-2420-3602-129-0000	Monthly Budget Alignment	51		40.00
01-0000-0-1110-2420-3602-139-0000	Monthly Budget Alignment	52		50.00
01-0000-0-1110-2420-3602-149-0000	Monthly Budget Alignment	53		40.00
01-0000-0-1110-2420-3602-909-0000	Monthly Budget Alignment	54		105.00
01-0000-0-1110-3140-3602-909-0000	Monthly Budget Alignment	55		60.00
01-0000-0- - -9790- -	Monthly Budget Alignment	56	15,660.00	
		JE # BR23-00242 Totals	**15,660.00**	**15,660.00**

Journal Entry # **BR23-00243** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **05/16/2023**

Created JANETTEP20, 5/16/2023 Posted JANETTEP20, 5/17/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Monthly Budget Alignment

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1101-110-0000	Monthly Budget Alignment	1		1,250.00
01-0000-0-1110-4200-1101-140-0000	Monthly Budget Alignment	2		300.00
01-0000-0-1110-1000-1105-120-0000	Monthly Budget Alignment	3		3,500.00
01-0000-0-1110-1000-1105-130-0000	Monthly Budget Alignment	4		775.00
01-0000-0-1110-1000-1105-140-0000	Monthly Budget Alignment	5		5,450.00
01-0000-0-0000-2700-1340-119-0000	Monthly Budget Alignment	6		9,625.00
01-0000-0-0000-2700-1340-129-0000	Monthly Budget Alignment	7		10,400.00
01-0000-0-0000-2700-1340-139-0000	Monthly Budget Alignment	8		21,100.00
01-0000-0-0000-2700-1340-149-0000	Monthly Budget Alignment	9		225.00
01-0000-0-0000-7400-1340-909-0000	Monthly Budget Alignment	10		10,800.00
01-0000-0-0000-2150-1900-929-0000	Monthly Budget Alignment	11		925.00
01-0000-0-1110-1000-2100-119-0000	Monthly Budget Alignment	12		3,675.00
01-0000-0-1110-1000-2100-120-0000	Monthly Budget Alignment	13		1,100.00
01-0000-0-1110-1000-2100-129-0000	Monthly Budget Alignment	14		7,850.00
01-0000-0-1110-1000-2100-139-0000	Monthly Budget Alignment	15		7,950.00
01-0000-0-1110-1000-2100-149-0000	Monthly Budget Alignment	16		8,600.00
01-0000-0-1110-1000-2105-120-0000	Monthly Budget Alignment	17		175.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 5/1/2023, Ending Transaction Date = 5/31/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00224 through BR23-00269 **Effective 5/1/2023 through 5/31/2023**

Journal Entry # **BR23-00243 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **05/16/2023**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-2105-130-0000	Monthly Budget Alignment	18		275.00
01-0000-0-1110-1000-2105-140-0000	Monthly Budget Alignment	19		1,300.00
01-0000-0-0000-8200-2200-119-0000	Monthly Budget Alignment	20		6,000.00
01-0000-0-0000-8200-2200-129-0000	Monthly Budget Alignment	21		2,425.00
01-0000-0-0000-8200-2200-139-0000	Monthly Budget Alignment	22		9,550.00
01-0000-0-0000-8200-2200-149-0000	Monthly Budget Alignment	23		9,775.00
01-0000-0-0000-8200-2200-810-0000	Monthly Budget Alignment	24		5,875.00
01-0000-0-0000-8200-2200-819-0000	Monthly Budget Alignment	25		4,200.00
01-0000-0-1110-2420-2200-119-0000	Monthly Budget Alignment	26		1,300.00
01-0000-0-1110-2420-2200-129-0000	Monthly Budget Alignment	27		2,325.00
01-0000-0-1110-2420-2200-139-0000	Monthly Budget Alignment	28		2,275.00
01-0000-0-1110-2420-2200-140-0000	Monthly Budget Alignment	29		70.00
01-0000-0-1110-2420-2200-149-0000	Monthly Budget Alignment	30		2,475.00
01-0000-0-1110-3140-2200-909-0000	Monthly Budget Alignment	31		3,550.00
01-0000-0-1110-2420-2201-110-0000	Monthly Budget Alignment	32		50.00
01-0000-0-1110-2420-2201-120-0000	Monthly Budget Alignment	33		700.00
01-0000-0-1110-2420-2201-130-0000	Monthly Budget Alignment	34		30.00
01-0000-0-0000-8200-2205-110-0000	Monthly Budget Alignment	35		60.00
01-0000-0-0000-8200-2205-140-0000	Monthly Budget Alignment	36		300.00
01-0000-0-0000-7300-2300-909-0000	Monthly Budget Alignment	37		10,500.00
01-0000-0-0000-2150-2400-929-0000	Monthly Budget Alignment	38		4,800.00
01-0000-0-0000-2700-2400-119-0000	Monthly Budget Alignment	39		3,925.00
01-0000-0-0000-2700-2400-129-0000	Monthly Budget Alignment	40		5,525.00
01-0000-0-0000-2700-2400-139-0000	Monthly Budget Alignment	41		8,660.00
01-0000-0-0000-7200-2400-900-0000	Monthly Budget Alignment	42		5.00
01-0000-0-0000-7200-2400-909-0000	Monthly Budget Alignment	43		1,160.00
01-0000-0-0000-7300-2400-909-0000	Monthly Budget Alignment	44		10,025.00
01-0000-0-0000-7340-2400-909-0000	Monthly Budget Alignment	45		8,510.00
01-0000-0-0000-7400-2400-909-0000	Monthly Budget Alignment	46		4,605.00
01-0000-0-1110-2420-2400-909-0000	Monthly Budget Alignment	47		6,205.00
01-0000-0-0000-2700-2401-119-0000	Monthly Budget Alignment	48		50.00
01-0000-0-0000-2700-2401-140-0000	Monthly Budget Alignment	49		100.00
01-0000-0-0000-2700-2405-110-0000	Monthly Budget Alignment	50		1,500.00
01-0000-0-0000-2700-2405-120-0000	Monthly Budget Alignment	51		1,005.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 5/1/2023, Ending Transaction Date = 5/31/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00224 through BR23-00269 **Effective 5/1/2023 through 5/31/2023**

Journal Entry # **BR23-00243 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **05/16/2023**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-2700-2405-140-0000	Monthly Budget Alignment	52		785.00
01-0000-0-0000-7110-2900-900-0000	Monthly Budget Alignment	53		600.00
01-0000-0-0000-2150-3101-929-0000	Monthly Budget Alignment	54		175.00
01-0000-0-0000-2700-3101-119-0000	Monthly Budget Alignment	55		1,820.00
01-0000-0-0000-2700-3101-129-0000	Monthly Budget Alignment	56		1,935.00
01-0000-0-0000-2700-3101-139-0000	Monthly Budget Alignment	57		3,890.00
01-0000-0-0000-2700-3101-149-0000	Monthly Budget Alignment	58		65.00
01-0000-0-0000-7400-3101-909-0000	Monthly Budget Alignment	59		2,000.00
01-0000-0-1110-1000-3101-110-0000	Monthly Budget Alignment	60		275.00
01-0000-0-1110-1000-3101-119-0000	Monthly Budget Alignment	61		21,875.00
01-0000-0-1110-1000-3101-120-0000	Monthly Budget Alignment	62		340.00
01-0000-0-1110-1000-3101-129-0000	Monthly Budget Alignment	63		27,825.00
01-0000-0-1110-1000-3101-139-0000	Monthly Budget Alignment	64		36,025.00
01-0000-0-1110-1000-3101-149-0000	Monthly Budget Alignment	65		39,430.00
01-0000-0-1110-4200-3101-140-0000	Monthly Budget Alignment	66		115.00
01-0000-0-1331-1000-3101-119-0000	Monthly Budget Alignment	67		1,905.00
01-0000-0-0000-2700-3102-120-0000	Monthly Budget Alignment	68		200.00
01-0000-0-1110-2420-3102-129-0000	Monthly Budget Alignment	69		205.00
01-0000-0-1110-1000-1100-119-0000	Monthly Budget Alignment	70		116,705.00
01-0000-0-1110-1000-1100-129-0000	Monthly Budget Alignment	71		155,690.00
01-0000-0-1110-1000-1100-139-0000	Monthly Budget Alignment	72		193,405.00
01-0000-0-1110-1000-1100-149-0000	Monthly Budget Alignment	73		209,275.00
01-0000-0-1331-1000-1100-119-0000	Monthly Budget Alignment	74		13,265.00
01-0000-0- - -9790- -	Monthly Budget Alignment	75	1,040,615.00	
		JE # BR23-00243 Totals	**1,040,615.00**	**1,040,615.00**

Journal Entry # **BR23-00244** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **05/17/2023**

Created JANETTEP20, 5/17/2023 Posted JANETTEP20, 5/17/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Monthly Budget Alignment

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-2420-3102-139-0000	Monthly Budget Alignment	1		200.00
01-0000-0-1110-1000-3201-129-0000	Monthly Budget Alignment	2		1,705.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 5/1/2023, Ending Transaction Date = 5/31/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00224 through BR23-00269 **Effective 5/1/2023 through 5/31/2023**

Journal Entry # **BR23-00244 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **05/17/2023**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-3201-139-0000	Monthly Budget Alignment	3		1,635.00
01-0000-0-0000-2150-3202-929-0000	Monthly Budget Alignment	4		1,200.00
01-0000-0-0000-2700-3202-110-0000	Monthly Budget Alignment	5		30.00
01-0000-0-0000-2700-3202-119-0000	Monthly Budget Alignment	6		975.00
01-0000-0-0000-2700-3202-129-0000	Monthly Budget Alignment	7		1,355.00
01-0000-0-0000-2700-3202-130-0000	Monthly Budget Alignment	8		20.00
01-0000-0-0000-2700-3202-139-0000	Monthly Budget Alignment	9		2,205.00
01-0000-0-0000-2700-3202-140-0000	Monthly Budget Alignment	10		185.00
01-0000-0-0000-7200-3202-909-0000	Monthly Budget Alignment	11		310.00
01-0000-0-0000-7300-3202-909-0000	Monthly Budget Alignment	12		4,925.00
01-0000-0-0000-7340-3202-909-0000	Monthly Budget Alignment	13		2,145.00
01-0000-0-0000-7400-3202-909-0000	Monthly Budget Alignment	14		1,125.00
01-0000-0-0000-8200-3202-110-0000	Monthly Budget Alignment	15		15.00
01-0000-0-0000-8200-3202-119-0000	Monthly Budget Alignment	16		1,480.00
01-0000-0-0000-8200-3202-120-0000	Monthly Budget Alignment	17		20.00
01-0000-0-0000-8200-3202-129-0000	Monthly Budget Alignment	18		620.00
01-0000-0-0000-8200-3202-130-0000	Monthly Budget Alignment	19		20.00
01-0000-0-0000-8200-3202-139-0000	Monthly Budget Alignment	20		2,380.00
01-0000-0-0000-8200-3202-140-0000	Monthly Budget Alignment	21		15.00
01-0000-0-0000-8200-3202-149-0000	Monthly Budget Alignment	22		2,465.00
01-0000-0-0000-8200-3202-810-0000	Monthly Budget Alignment	23		1,645.00
01-0000-0-0000-8200-3202-819-0000	Monthly Budget Alignment	24		1,035.00
01-0000-0-1110-1000-3202-119-0000	Monthly Budget Alignment	25		705.00
01-0000-0-1110-1000-3202-120-0000	Monthly Budget Alignment	26		295.00
01-0000-0-1110-1000-3202-129-0000	Monthly Budget Alignment	27		1,735.00
01-0000-0-1110-1000-3202-139-0000	Monthly Budget Alignment	28		1,620.00
01-0000-0-1110-1000-3202-140-0000	Monthly Budget Alignment	29		125.00
01-0000-0-1110-1000-3202-149-0000	Monthly Budget Alignment	30		1,665.00
01-0000-0-1110-2420-3202-110-0000	Monthly Budget Alignment	31		15.00
01-0000-0-1110-2420-3202-119-0000	Monthly Budget Alignment	32		335.00
01-0000-0-1110-2420-3202-120-0000	Monthly Budget Alignment	33		10.00
01-0000-0-1110-2420-3202-129-0000	Monthly Budget Alignment	34		260.00
01-0000-0-1110-2420-3202-130-0000	Monthly Budget Alignment	35		10.00
01-0000-0-1110-2420-3202-139-0000	Monthly Budget Alignment	36		270.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 5/1/2023, Ending Transaction Date = 5/31/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00224 through BR23-00269 **Effective 5/1/2023 through 5/31/2023**

Journal Entry # **BR23-00244 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **05/17/2023**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-2420-3202-140-0000	Monthly Budget Alignment	37		20.00
01-0000-0-1110-2420-3202-149-0000	Monthly Budget Alignment	38		620.00
01-0000-0-1110-2420-3202-909-0000	Monthly Budget Alignment	39		1,580.00
01-0000-0-1110-4200-3202-140-0000	Monthly Budget Alignment	40		5.00
01-0000-0-1110-3140-3202-909-0000	Monthly Budget Alignment	41		865.00
01-0000-0-1110-1000-3311-120-0000	Monthly Budget Alignment	42		115.00
01-0000-0-1110-1000-3311-129-0000	Monthly Budget Alignment	43		540.00
01-0000-0-1110-1000-3311-130-0000	Monthly Budget Alignment	44		10.00
01-0000-0-1110-1000-3311-139-0000	Monthly Budget Alignment	45		275.00
01-0000-0-1110-1000-3311-140-0000	Monthly Budget Alignment	46		30.00
01-0000-0-0000-2150-3312-929-0000	Monthly Budget Alignment	47		600.00
01-0000-0-0000-2700-3312-129-0000	Monthly Budget Alignment	48		340.00
01-0000-0-0000-2700-3312-139-0000	Monthly Budget Alignment	49		535.00
01-0000-0-0000-2700-3312-140-0000	Monthly Budget Alignment	50		55.00
01-0000-0-0000-7110-3312-900-0000	Monthly Budget Alignment	51		35.00
01-0000-0-0000-7200-3312-909-0000	Monthly Budget Alignment	52		210.00
01-0000-0-0000-7300-3312-909-0000	Monthly Budget Alignment	53		1,270.00
01-0000-0-0000-7340-3312-909-0000	Monthly Budget Alignment	54		530.00
01-0000-0-0000-7400-3312-909-0000	Monthly Budget Alignment	55		290.00
01-0000-0-0000-8200-3312-119-0000	Monthly Budget Alignment	56		375.00
01-0000-0-0000-8200-3312-129-0000	Monthly Budget Alignment	57		235.00
01-0000-0-0000-8200-3312-130-0000	Monthly Budget Alignment	58		10.00
01-0000-0-0000-8200-3312-139-0000	Monthly Budget Alignment	59		590.00
01-0000-0-0000-8200-3312-149-0000	Monthly Budget Alignment	60		600.00
01-0000-0-0000-8200-3312-810-0000	Monthly Budget Alignment	61		500.00
01-0000-0-0000-8200-3312-819-0000	Monthly Budget Alignment	62		250.00
01-0000-0-1110-1000-3312-119-0000	Monthly Budget Alignment	63		45.00
01-0000-0-1110-1000-3312-120-0000	Monthly Budget Alignment	64		45.00
01-0000-0-1110-1000-3312-129-0000	Monthly Budget Alignment	65		485.00
01-0000-0-1110-1000-3312-130-0000	Monthly Budget Alignment	66		55.00
01-0000-0-1110-1000-3312-139-0000	Monthly Budget Alignment	67		495.00
01-0000-0-1110-1000-3312-149-0000	Monthly Budget Alignment	68		535.00
01-0000-0-1110-1000-3312-900-0000	Monthly Budget Alignment	69		5.00
01-0000-0-1110-2420-3312-110-0000	Monthly Budget Alignment	70		5.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 5/1/2023, Ending Transaction Date = 5/31/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00224 through BR23-00269 **Effective 5/1/2023 through 5/31/2023**

Journal Entry # **BR23-00244 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **05/17/2023**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-2420-3312-119-0000	Monthly Budget Alignment	71		85.00
01-0000-0-1110-2420-3312-120-0000	Monthly Budget Alignment	72		5.00
01-0000-0-1110-2420-3312-129-0000	Monthly Budget Alignment	73		70.00
01-0000-0-1110-2420-3312-139-0000	Monthly Budget Alignment	74		70.00
01-0000-0-1110-2420-3312-149-0000	Monthly Budget Alignment	75		155.00
01-0000-0-1110-2420-3312-909-0000	Monthly Budget Alignment	76		385.00
01-0000-0-1110-3140-3312-909-0000	Monthly Budget Alignment	77		220.00
01-0000-0-0000-2150-3321-929-0000	Monthly Budget Alignment	78		15.00
01-0000-0-0000-2700-3321-119-0000	Monthly Budget Alignment	79		140.00
01-0000-0-0000-2700-3321-129-0000	Monthly Budget Alignment	80		145.00
01-0000-0-0000-2700-3321-139-0000	Monthly Budget Alignment	81		300.00
01-0000-0-0000-2700-3321-149-0000	Monthly Budget Alignment	82		60.00
01-0000-0-0000-7400-3321-909-0000	Monthly Budget Alignment	83		135.00
01-0000-0-1110-1000-3321-119-0000	Monthly Budget Alignment	84		1,690.00
01-0000-0-1110-1000-3321-120-0000	Monthly Budget Alignment	85		85.00
01-0000-0-1110-1000-3321-129-0000	Monthly Budget Alignment	86		2,260.00
01-0000-0-1110-1000-3321-130-0000	Monthly Budget Alignment	87		15.00
01-0000-0-1110-1000-3321-139-0000	Monthly Budget Alignment	88		2,800.00
01-0000-0-1110-1000-3321-140-0000	Monthly Budget Alignment	89		80.00
01-0000-0-1110-1000-3321-149-0000	Monthly Budget Alignment	90		3,015.00
01-0000-0-1331-1000-3321-119-0000	Monthly Budget Alignment	91		190.00
01-0000-0-0000-2150-3322-929-0000	Monthly Budget Alignment	92		75.00
01-0000-0-1110-1000-3202-130-0000	Monthly Budget Alignment	93		10.00
01-0000-0- - -9790- -	Monthly Budget Alignment	94	58,915.00	
		JE # BR23-00244 Totals	**58,915.00**	**58,915.00**

Journal Entry # **BR23-00245** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **05/17/2023**

Created CELLICO20, 5/17/2023 Posted CELLICO20, 5/19/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign Resources After Retro

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-2200-859-0000	Realign Resources After Retro	1		6,185.00
01-0723-0-0000-3600-2201-850-0000	Realign Resources After Retro	2		2,913.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 5/1/2023, Ending Transaction Date = 5/31/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00224 through BR23-00269 **Effective 5/1/2023 through 5/31/2023**

Journal Entry # **BR23-00245 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **05/17/2023**

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-2210-859-0000	Realign Resources After Retro	3		7,775.00
01-0723-0-0000-3600-2310-859-0000	Realign Resources After Retro	4		3,764.00
01-0723-0-0000-3600-3202-850-0000	Realign Resources After Retro	5		488.00
01-0723-0-0000-3600-3202-859-0000	Realign Resources After Retro	6		3,692.00
01-0723-0-0000-3600-3312-850-0000	Realign Resources After Retro	7		180.00
01-0723-0-0000-3600-3312-859-0000	Realign Resources After Retro	8		1,062.00
01-0723-0-0000-3600-3322-850-0000	Realign Resources After Retro	9		42.00
01-0723-0-0000-3600-3322-859-0000	Realign Resources After Retro	10		249.00
01-0723-0-0000-3600-3412-859-0000	Realign Resources After Retro	11		333.00
01-0723-0-0000-3600-3502-850-0000	Realign Resources After Retro	12		15.00
01-0723-0-0000-3600-3502-859-0000	Realign Resources After Retro	13		85.00
01-0723-0-0000-3600-3602-850-0000	Realign Resources After Retro	14		50.00
01-0723-0-0000-3600-3602-859-0000	Realign Resources After Retro	15		296.00
01-0761-0-1700-1000-1101-110-1001	Realign Resources After Retro	16		240.00
01-0761-0-1700-1000-3101-110-1001	Realign Resources After Retro	17		275.00
01-0761-0-1700-1000-3321-110-1001	Realign Resources After Retro	18		21.00
01-0761-0-1700-1000-3501-110-1001	Realign Resources After Retro	19		7.00
01-0761-0-1700-1000-3601-110-1001	Realign Resources After Retro	20		25.00
01-0723-0-0000-3600-4370-850-9100	Realign Resources After Retro	21	2,430.00	
01-0723-0-0000-3600-4400-850-9100	Realign Resources After Retro	22		2,430.00
01-0723-0- - -9790- -	Realign Resources After Retro	23	27,129.00	
01-0761-0- - -9790- -	Realign Resources After Retro	24	568.00	
		JE # BR23-00245 Totals	**30,127.00**	**30,127.00**

Journal Entry # **BR23-00246** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **05/19/2023**

Created CELLICO20, 5/19/2023 Posted CELLICO20, 5/22/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign Resources After Retro

Account #	Comments	Line Seq	Debits	Credits
01-3010-0-1110-1000-1101-140-1001	Realign Resources After Retro,	1		600.00
01-3010-0-1110-1000-2100-130-1001	Realign Resources After Retro,	2		1,351.00
01-3010-0-1110-1000-2100-149-1001	Realign Resources After Retro,	3		2,863.00
01-3010-0-1110-1000-2101-140-1001	Realign Resources After Retro,	4		237.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 5/1/2023, Ending Transaction Date = 5/31/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00224 through BR23-00269 **Effective 5/1/2023 through 5/31/2023**

Journal Entry # **BR23-00246 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **05/19/2023**

Account #	Comments	Line Seq	Debits	Credits
01-3010-0-0000-2150-2400-130-1001	Realign Resources After Retro,	5		1,223.00
01-3010-0-0000-2150-2400-140-1001	Realign Resources After Retro,	6		2,210.00
01-3010-0-1110-1000-3101-140-1001	Realign Resources After Retro,	7		115.00
01-3010-0-0000-2150-3202-130-1001	Realign Resources After Retro,	8		310.00
01-3010-0-1110-1000-3202-130-1001	Realign Resources After Retro,	9		342.00
01-3010-0-1110-1000-3202-140-1001	Realign Resources After Retro,	10		58.00
01-3010-0-1110-1000-3202-149-1001	Realign Resources After Retro,	11		727.00
01-3010-0-0000-2150-3312-130-1001	Realign Resources After Retro,	12		76.00
01-3010-0-0000-2150-3312-140-1001	Realign Resources After Retro,	13		137.00
01-3010-0-1110-1000-3312-130-1001	Realign Resources After Retro,	14		84.00
01-3010-0-1110-1000-3312-140-1001	Realign Resources After Retro,	15		15.00
01-3010-0-1110-1000-3312-149-1001	Realign Resources After Retro,	16		178.00
01-3010-0-1110-1000-3321-140-1001	Realign Resources After Retro,	17		9.00
01-3010-0-0000-2150-3322-130-1001	Realign Resources After Retro,	18		18.00
01-3010-0-0000-2150-3322-140-1001	Realign Resources After Retro,	19		32.00
01-3010-0-1110-1000-3322-130-1001	Realign Resources After Retro,	20		19.00
01-3010-0-1110-1000-3322-140-1001	Realign Resources After Retro,	21		3.00
01-3010-0-1110-1000-3322-149-1001	Realign Resources After Retro,	22		42.00
01-3010-0-1110-1000-3501-140-1001	Realign Resources After Retro,	23		3.00
01-3010-0-0000-2150-3502-130-1001	Realign Resources After Retro,	24		6.00
01-3010-0-0000-2150-3502-140-1001	Realign Resources After Retro,	25		11.00
01-3010-0-1110-1000-3502-130-1001	Realign Resources After Retro,	26		7.00
01-3010-0-1110-1000-3502-140-1001	Realign Resources After Retro,	27		1.00
01-3010-0-1110-1000-3502-149-1001	Realign Resources After Retro,	28		15.00
01-3010-0-1110-1000-3601-140-1001	Realign Resources After Retro,	29		10.00
01-3010-0-0000-2150-3602-130-1001	Realign Resources After Retro,	30		21.00
01-3010-0-0000-2150-3602-140-1001	Realign Resources After Retro,	31		38.00
01-3010-0-1110-1000-3602-130-1001	Realign Resources After Retro,	32		24.00
01-3010-0-1110-1000-3602-140-1001	Realign Resources After Retro,	33		4.00
01-3010-0-1110-1000-3602-149-1001	Realign Resources After Retro,	34		49.00
01-3010-0-0000-2150-3202-140-1001	Realign Resources After Retro,	35		561.00
01-3212-0-1110-1000-3202-925-0000	Realign Resources After Retro, Res 3010, 3212	36		159.00
01-3212-0-1110-1000-3312-925-0000	Realign Resources After Retro, Res 3010, 3212	37		39.00
01-3212-0-1110-1000-3322-925-0000	Realign Resources After Retro, Res 3010, 3212	38		9.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 5/1/2023, Ending Transaction Date = 5/31/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00224 through BR23-00269 **Effective 5/1/2023 through 5/31/2023**

Journal Entry # **BR23-00246 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **05/19/2023**

Account #	Comments	Line Seq	Debits	Credits
01-3212-0-1110-1000-3502-925-0000	Realign Resources After Retro, Res 3010, 3212	39		3.00
01-3212-0-1110-1000-3602-925-0000	Realign Resources After Retro, Res 3010, 3212	40		11.00
01-3212-0-1110-1000-4310-925-0000	Realign Resources After Retro	41	25,000.00	
01-3212-0-1110-1000-5651-925-1999	Realign Resources After Retro	42		24,779.00
01-3010-0- - -9790- -	Realign Resources After Retro	43	11,399.00	
		JE # BR23-00246 Totals	**36,399.00**	**36,399.00**

Journal Entry # **BR23-00247** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **05/22/2023**

Created CELLICO20, 5/22/2023 Posted CELLICO20, 5/22/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Rebalance Resource 3010

Account #	Comments	Line Seq	Debits	Credits
01-3010-0-1110-1000-4310-925-9005	Realign Resource 3010	1	11,399.00	
01-3010-0- - -9790- -	Rebalance Resource 3010	2		11,399.00
		JE # BR23-00247 Totals	**11,399.00**	**11,399.00**

Journal Entry # **BR23-00248** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **05/22/2023**

Created CELLICO20, 5/22/2023 Posted CELLICO20, 5/22/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign Resources After Retro

Account #	Comments	Line Seq	Debits	Credits
01-3305-0-5730-1110-1100-129-0000	Realign Resources After Retro	1		2,333.00
01-3305-0-5730-1110-3201-129-0000	Realign Resources After Retro	2		677.00
01-3305-0-5730-1110-3311-129-0000	Realign Resources After Retro	3		165.00
01-3305-0-5730-1110-3321-129-0000	Realign Resources After Retro	4		39.00
01-3305-0-5730-1110-3501-129-0000	Realign Resources After Retro	5		13.00
01-3305-0-5730-1110-3601-129-0000	Realign Resources After Retro	6		46.00
01-3308-0-5730-1110-1100-129-0000	Realign Resources After Retro	7		387.00
01-3308-0-5730-1110-3201-129-0000	Realign Resources After Retro	8		99.00
01-3308-0-5730-1110-3311-129-0000	Realign Resources After Retro	9		24.00
01-3308-0-5730-1110-3321-129-0000	Realign Resources After Retro	10		5.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 5/1/2023, Ending Transaction Date = 5/31/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00224 through BR23-00269 **Effective 5/1/2023 through 5/31/2023**

Journal Entry # **BR23-00248 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **05/22/2023**

Account #	Comments	Line Seq	Debits	Credits
01-3308-0-5730-1110-3501-129-0000	Realign Resources After Retro	11		2.00
01-3308-0-5730-1110-3601-129-0000	Realign Resources After Retro	12		7.00
01-3305-0- - -9790- -	Realign Resources After Retro	13	3,273.00	
01-3308-0- - -9790- -	Realign Resources After Retro	14	524.00	
		JE # BR23-00248 Totals	**3,797.00**	**3,797.00**

Journal Entry # **BR23-00249** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **05/22/2023**

Created CELLICO20, 5/22/2023 Posted CELLICO20, 5/22/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign Resource 3310 After Retro

Account #	Comments	Line Seq	Debits	Credits
01-3310-0-5770-1130-1100-959-0000	Realign Resource After Retro	1		761.00
01-3310-0-5770-1110-2100-119-0000	Realign Resource After Retro	2		2,159.00
01-3310-0-5770-1110-2100-129-0000	Realign Resource After Retro	3		1,399.00
01-3310-0-5770-1110-2100-139-0000	Realign Resource After Retro	4		4,631.00
01-3310-0-5770-1110-2100-149-0000	Realign Resource After Retro	5		2,404.00
01-3310-0-5770-1120-2100-119-0000	Realign Resource After Retro	6		2,104.00
01-3310-0-5770-1120-2100-129-0000	Realign Resource After Retro	7		2,829.00
01-3310-0-5770-1120-2100-139-0000	Realign Resource After Retro	8		4,119.00
01-3310-0-5770-1120-2100-149-0000	Realign Resource After Retro	9		1,333.00
01-3310-0-5770-1130-3101-959-0000	Realign Resource After Retro	10		145.00
01-3310-0-5770-1110-3202-119-0000	Realign Resource After Retro	11		423.00
01-3310-0-5770-1110-3202-129-0000	Realign Resource After Retro	12		355.00
01-3310-0-5770-1110-3202-139-0000	Realign Resource After Retro	13		1,075.00
01-3310-0-5770-1110-3202-149-0000	Realign Resource After Retro	14		461.00
01-3310-0-5770-1120-3202-119-0000	Realign Resource After Retro	15		535.00
01-3310-0-5770-1120-3202-129-0000	Realign Resource After Retro	16		718.00
01-3310-0-5770-1120-3202-139-0000	Realign Resource After Retro	17		655.00
01-3310-0-5770-1120-3202-149-0000	Realign Resource After Retro	18		338.00
01-3310-0-5770-1110-3312-119-0000	Realign Resource After Retro	19		134.00
01-3310-0-5770-1110-3312-129-0000	Realign Resource After Retro	20		86.00
01-3310-0-5770-1110-3312-139-0000	Realign Resource After Retro	21		287.00
01-3310-0-5770-1110-3312-149-0000	Realign Resource After Retro	22		149.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 5/1/2023, Ending Transaction Date = 5/31/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00224 through BR23-00269 **Effective 5/1/2023 through 5/31/2023**

Journal Entry # **BR23-00249 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **05/22/2023**

Account #	Comments	Line Seq	Debits	Credits
01-3310-0-5770-1120-3312-119-0000	Realign Resource After Retro	23		130.00
01-3310-0-5770-1120-3312-129-0000	Realign Resource After Retro	24		176.00
01-3310-0-5770-1120-3312-139-0000	Realign Resource After Retro	25		256.00
01-3310-0-5770-1120-3312-149-0000	Realign Resource After Retro	26		83.00
01-3310-0-5770-1130-3321-959-0000	Realign Resource After Retro	27		11.00
01-3310-0-5770-1110-3322-119-0000	Realign Resource After Retro	28		31.00
01-3310-0-5770-1110-3322-129-0000	Realign Resource After Retro	29		20.00
01-3310-0-5770-1110-3322-139-0000	Realign Resource After Retro	30		67.00
01-3310-0-5770-1110-3322-149-0000	Realign Resource After Retro	31		35.00
01-3310-0-5770-1120-3322-119-0000	Realign Resource After Retro	32		31.00
01-3310-0-5770-1120-3322-129-0000	Realign Resource After Retro	33		41.00
01-3310-0-5770-1120-3322-139-0000	Realign Resource After Retro	34		60.00
01-3310-0-5770-1120-3322-149-0000	Realign Resource After Retro	35		20.00
01-3310-0-5770-1130-3501-959-0000	Realign Resource After Retro	36		5.00
01-3310-0-5770-1110-3502-119-0000	Realign Resource After Retro	37		10.00
01-3310-0-5770-1110-3502-129-0000	Realign Resource After Retro	38		7.00
01-3310-0-5770-1110-3502-139-0000	Realign Resource After Retro	39		23.00
01-3310-0-5770-1110-3502-149-0000	Realign Resource After Retro	40		13.00
01-3310-0-5770-1120-3502-119-0000	Realign Resource After Retro	41		10.00
01-3310-0-5770-1120-3502-129-0000	Realign Resource After Retro	42		14.00
01-3310-0-5770-1120-3502-139-0000	Realign Resource After Retro	43		21.00
01-3310-0-5770-1120-3502-149-0000	Realign Resource After Retro	44		6.00
01-3310-0-5770-1130-3601-959-0000	Realign Resource After Retro	45		13.00
01-3310-0-5770-1110-3602-119-0000	Realign Resource After Retro	46		37.00
01-3310-0-5770-1110-3602-129-0000	Realign Resource After Retro	47		24.00
01-3310-0-5770-1110-3602-139-0000	Realign Resource After Retro	48		80.00
01-3310-0-5770-1110-3602-149-0000	Realign Resource After Retro	49		41.00
01-3310-0-5770-1120-3602-119-0000	Realign Resource After Retro	50		36.00
01-3310-0-5770-1120-3602-129-0000	Realign Resource After Retro	51		48.00
01-3310-0-5770-1120-3602-139-0000	Realign Resource After Retro	52		71.00
01-3310-0-5770-1120-3602-149-0000	Realign Resource After Retro	53		23.00
01-3310-0- - -9790- -	Realign Resource 3310 After Retro	54	28,543.00	
		JE # BR23-00249 Totals	**28,543.00**	**28,543.00**

Journal Entry # **BR23-00250** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **05/22/2023**

Created CELLICO20, 5/22/2023 Posted CELLICO20, 5/22/2023 Department BUSN

Requisition # Purchase Order # Batch #

Comment Realign Categorical Resources After Retro

Account #	Comments	Line Seq	Debits	Credits
01-4035-0-1110-1000-1101-925-0000	Realign Categorical Resources After Retro	1		33,750.00
01-4035-0-1110-1000-3101-925-0000	Realign Categorical Resources After Retro	2		5,801.00
01-4035-0-1110-1000-3311-925-0000	Realign Categorical Resources After Retro	3		70.00
01-4035-0-1110-1000-3321-925-0000	Realign Categorical Resources After Retro	4		489.00
01-4035-0-1110-1000-3501-925-0000	Realign Categorical Resources After Retro	5		168.00
01-4035-0-1110-1000-3601-925-0000	Realign Categorical Resources After Retro	6		582.00
01-4203-0-1110-1000-2100-119-0000	Realign Categorical Resources After Retro	7		380.00
01-4203-0-1110-1000-2100-129-0000	Realign Categorical Resources After Retro	8		325.00
01-4203-0-1110-1000-2100-139-0000	Realign Categorical Resources After Retro	9		254.00
01-4203-0-1110-1000-2100-149-0000	Realign Categorical Resources After Retro	10		250.00
01-4203-0-1110-1000-3202-119-0000	Realign Categorical Resources After Retro	11		96.00
01-4203-0-1110-1000-3202-129-0000	Realign Categorical Resources After Retro	12		82.00
01-4203-0-1110-1000-3202-139-0000	Realign Categorical Resources After Retro	13		65.00
01-4203-0-1110-1000-3202-149-0000	Realign Categorical Resources After Retro	14		63.00
01-4203-0-1110-1000-3312-119-0000	Realign Categorical Resources After Retro	15		23.00
01-4203-0-1110-1000-3312-129-0000	Realign Categorical Resources After Retro	16		20.00
01-4203-0-1110-1000-3312-139-0000	Realign Categorical Resources After Retro	17		15.00
01-4203-0-1110-1000-3312-149-0000	Realign Categorical Resources After Retro	18		15.00
01-4203-0-1110-1000-3322-119-0000	Realign Categorical Resources After Retro	19		5.00
01-4203-0-1110-1000-3322-129-0000	Realign Categorical Resources After Retro	20		6.00
01-4203-0-1110-1000-3322-139-0000	Realign Categorical Resources After Retro	21		4.00
01-4203-0-1110-1000-3322-149-0000	Realign Categorical Resources After Retro	22		3.00
01-4203-0-1110-1000-3502-119-0000	Realign Categorical Resources After Retro	23		2.00
01-4203-0-1110-1000-3502-129-0000	Realign Categorical Resources After Retro	24		2.00
01-4203-0-1110-1000-3502-139-0000	Realign Categorical Resources After Retro	25		2.00
01-4203-0-1110-1000-3502-149-0000	Realign Categorical Resources After Retro	26		2.00
01-4203-0-1110-1000-3602-119-0000	Realign Categorical Resources After Retro	27		7.00
01-4203-0-1110-1000-3602-129-0000	Realign Categorical Resources After Retro	28		6.00
01-4203-0-1110-1000-3602-139-0000	Realign Categorical Resources After Retro	29		4.00
01-4203-0-1110-1000-3602-149-0000	Realign Categorical Resources After Retro	30		4.00
01-4203-0-1110-1000-4310-925-0000	Realign Categorical Resources After Retro	31		393.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 5/1/2023, Ending Transaction Date = 5/31/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00224 through BR23-00269 **Effective 5/1/2023 through 5/31/2023**

Journal Entry # **BR23-00250 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **05/22/2023**

Account #	Comments	Line Seq	Debits	Credits
01-4035-0- - -9790- -	Realign Categorical Resources After Retro	32	40,860.00	
01-4203-0- - -9790- -	Realign Categorical Resources After Retro	33	2,028.00	
	JE # BR23-00250 Totals		**42,888.00**	**42,888.00**

Journal Entry # **BR23-00251** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **05/23/2023**

Created CELLICO20, 5/23/2023 Posted CELLICO20, 5/23/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Establish IA and Food Service Clerk Budget for Summer School

Account #	Comments	Line Seq	Debits	Credits
13-5310-0-0000-3700-2200-139-0000	Establish IA and Food Service Clerk Budget for Summer School	1		5,800.00
01-3214-0-1110-1000-2100-929-9000	Establish IA and Food Service Clerk Budget for Summer School	2		15,000.00
01-3214-0- - -9790- -	Establish IA and Food Service Clerk Budget for Summer School	3	15,000.00	
13-5310-0- - -9790- -	Establish IA and Food Service Clerk Budget for Summer School	4	5,800.00	
	JE # BR23-00251 Totals		**20,800.00**	**20,800.00**

Journal Entry # **BR23-00252** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **05/23/2023**

Created CELLICO20, 5/23/2023 Posted CELLICO20, 5/23/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Rebalance Res 3214 After IA Summer School

Account #	Comments	Line Seq	Debits	Credits
01-3214-0-1110-1000-5800-929-9000	Rebalance Res 3214 After IA Summer School	1	15,000.00	
01-3214-0- - -9790- -	Rebalance Res 3214 After IA Summer School	2		15,000.00
	JE # BR23-00252 Totals		**15,000.00**	**15,000.00**

Journal Entry # **BR23-00253** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **05/23/2023**

Created CELLICO20, 5/23/2023 Posted CELLICO20, 5/23/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign Resource 6500 After Retro

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5001-2700-3601-959-0000	Realign Resource 6500 After Retro	1		206.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 5/1/2023, Ending Transaction Date = 5/31/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00224 through BR23-00269 **Effective 5/1/2023 through 5/31/2023**

Journal Entry # **BR23-00253 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **05/23/2023**

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5001-3160-3601-119-0000	Realign Resource 6500 After Retro	2		71.00
01-6500-0-5001-3160-3601-139-0000	Realign Resource 6500 After Retro	3		243.00
01-6500-0-5001-3160-3601-149-0000	Realign Resource 6500 After Retro	4		33.00
01-6500-0-5001-3160-3601-959-0000	Realign Resource 6500 After Retro	5		144.00
01-6500-0-5730-1110-3601-129-0000	Realign Resource 6500 After Retro	6		21.00
01-6500-0-5770-1110-3601-119-0000	Realign Resource 6500 After Retro	7		138.00
01-6500-0-5770-1110-3601-129-0000	Realign Resource 6500 After Retro	8		90.00
01-6500-0-5770-1110-3601-139-0000	Realign Resource 6500 After Retro	9		81.00
01-6500-0-5770-1110-3601-950-0000	Realign Resource 6500 After Retro	10		31.00
01-6500-0-5770-1120-3601-119-0000	Realign Resource 6500 After Retro	11		60.00
01-6500-0-5770-1120-3601-129-0000	Realign Resource 6500 After Retro	12		159.00
01-6500-0-5770-1120-3601-139-0000	Realign Resource 6500 After Retro	13		126.00
01-6500-0-5770-1120-3601-149-0000	Realign Resource 6500 After Retro	14		76.00
01-6500-0-5770-1120-3601-950-0000	Realign Resource 6500 After Retro	15		4.00
01-6500-0-5770-1120-3601-950-3002	Realign Resource 6500 After Retro	16		22.00
01-6500-0-5770-1120-3601-959-0101	Realign Resource 6500 After Retro	17		77.00
01-6500-0-5770-1130-3601-129-0000	Realign Resource 6500 After Retro	18		187.00
01-6500-0-5770-1130-3601-139-0000	Realign Resource 6500 After Retro	19		102.00
01-6500-0-5770-1130-3601-149-0000	Realign Resource 6500 After Retro	20		110.00
01-6500-0-5001-2700-3602-959-0000	Realign Resource 6500 After Retro	21		120.00
01-6500-0-5770-1110-3602-950-0000	Realign Resource 6500 After Retro	22		22.00
01-6500-0-5770-1120-3602-950-0000	Realign Resource 6500 After Retro	23		4.00
01-6500-0-5770-1130-3602-959-0000	Realign Resource 6500 After Retro	24		11.00
01-6500-0- - -9790- -	Realign Resource 6500 After Retro	25	2,138.00	
		JE # BR23-00253 Totals	**2,138.00**	**2,138.00**

Journal Entry # **BR23-00254** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **05/23/2023**

Created CELLICO20, 5/23/2023 Posted CELLICO20, 5/23/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign Resource 6500 After Retro Continued

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5001-2700-3312-959-0000	Realign Resource 6500 After Retro Continued	1		432.00
01-6500-0-5770-1110-3312-950-0000	Realign Resource 6500 After Retro Continued	2		82.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 5/1/2023, Ending Transaction Date = 5/31/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00224 through BR23-00269 **Effective 5/1/2023 through 5/31/2023**

Journal Entry # **BR23-00254 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **05/23/2023**

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5770-1110-3312-950-9925	Realign Resource 6500 After Retro Continued	3		3.00
01-6500-0-5770-1120-3312-950-0000	Realign Resource 6500 After Retro Continued	4		13.00
01-6500-0-5770-1130-3312-959-0000	Realign Resource 6500 After Retro Continued	5		153.00
01-6500-0-5001-2700-3321-959-0000	Realign Resource 6500 After Retro Continued	6		174.00
01-6500-0-5001-3160-3321-119-0000	Realign Resource 6500 After Retro Continued	7		60.00
01-6500-0-5001-3160-3321-139-0000	Realign Resource 6500 After Retro Continued	8		205.00
01-6500-0-5001-3160-3321-149-0000	Realign Resource 6500 After Retro Continued	9		27.00
01-6500-0-5001-3160-3321-959-0000	Realign Resource 6500 After Retro Continued	10		122.00
01-6500-0-5730-1110-3321-129-0000	Realign Resource 6500 After Retro Continued	11		18.00
01-6500-0-5770-1110-3321-119-0000	Realign Resource 6500 After Retro Continued	12		116.00
01-6500-0-5770-1110-3321-129-0000	Realign Resource 6500 After Retro Continued	13		76.00
01-6500-0-5770-1110-3321-139-0000	Realign Resource 6500 After Retro Continued	14		68.00
01-6500-0-5770-1110-3321-950-0000	Realign Resource 6500 After Retro Continued	15		26.00
01-6500-0-5770-1120-3321-119-0000	Realign Resource 6500 After Retro Continued	16		51.00
01-6500-0-5770-1120-3321-129-0000	Realign Resource 6500 After Retro Continued	17		134.00
01-6500-0-5770-1120-3321-139-0000	Realign Resource 6500 After Retro Continued	18		106.00
01-6500-0-5770-1120-3321-149-0000	Realign Resource 6500 After Retro Continued	19		64.00
01-6500-0-5770-1120-3321-950-0000	Realign Resource 6500 After Retro Continued	20		4.00
01-6500-0-5770-1120-3321-950-3002	Realign Resource 6500 After Retro Continued	21		18.00
01-6500-0-5770-1120-3321-959-0101	Realign Resource 6500 After Retro Continued	22		65.00
01-6500-0-5770-1130-3321-129-0000	Realign Resource 6500 After Retro Continued	23		157.00
01-6500-0-5770-1130-3321-139-0000	Realign Resource 6500 After Retro Continued	24		86.00
01-6500-0-5770-1130-3321-149-0000	Realign Resource 6500 After Retro Continued	25		93.00
01-6500-0-5001-2700-3322-959-0000	Realign Resource 6500 After Retro Continued	26		101.00
01-6500-0-5770-1110-3322-950-0000	Realign Resource 6500 After Retro Continued	27		19.00
01-6500-0-5770-1110-3322-950-9925	Realign Resource 6500 After Retro Continued	28		1.00
01-6500-0-5770-1120-3322-950-0000	Realign Resource 6500 After Retro Continued	29		3.00
01-6500-0-5770-1130-3322-959-0000	Realign Resource 6500 After Retro Continued	30		36.00
01-6500-0-5001-2700-3501-959-0000	Realign Resource 6500 After Retro Continued	31		60.00
01-6500-0-5001-3160-3501-119-0000	Realign Resource 6500 After Retro Continued	32		20.00
01-6500-0-5001-3160-3501-139-0000	Realign Resource 6500 After Retro Continued	33		71.00
01-6500-0-5001-3160-3501-149-0000	Realign Resource 6500 After Retro Continued	34		10.00
01-6500-0-5001-3160-3501-959-0000	Realign Resource 6500 After Retro Continued	35		42.00
01-6500-0-5730-1110-3501-129-0000	Realign Resource 6500 After Retro Continued	36		6.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 5/1/2023, Ending Transaction Date = 5/31/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00224 through BR23-00269 **Effective 5/1/2023 through 5/31/2023**

Journal Entry # **BR23-00254 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **05/23/2023**

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5770-1110-3501-119-0000	Realign Resource 6500 After Retro Continued	37		40.00
01-6500-0-5770-1110-3501-129-0000	Realign Resource 6500 After Retro Continued	38		26.00
01-6500-0-5770-1110-3501-139-0000	Realign Resource 6500 After Retro Continued	39		23.00
01-6500-0-5770-1110-3501-950-0000	Realign Resource 6500 After Retro Continued	40		9.00
01-6500-0-5770-1120-3501-119-0000	Realign Resource 6500 After Retro Continued	41		17.00
01-6500-0-5770-1120-3501-129-0000	Realign Resource 6500 After Retro Continued	42		46.00
01-6500-0-5770-1120-3501-139-0000	Realign Resource 6500 After Retro Continued	43		37.00
01-6500-0-5770-1120-3501-149-0000	Realign Resource 6500 After Retro Continued	44		23.00
01-6500-0-5770-1120-3501-950-0000	Realign Resource 6500 After Retro Continued	45		1.00
01-6500-0-5770-1120-3501-950-3002	Realign Resource 6500 After Retro Continued	46		6.00
01-6500-0-5770-1120-3501-959-0101	Realign Resource 6500 After Retro Continued	47		22.00
01-6500-0-5770-1130-3501-129-0000	Realign Resource 6500 After Retro Continued	48		55.00
01-6500-0-5770-1130-3501-139-0000	Realign Resource 6500 After Retro Continued	49		30.00
01-6500-0-5770-1130-3501-149-0000	Realign Resource 6500 After Retro Continued	50		32.00
01-6500-0-5001-2700-3502-959-0000	Realign Resource 6500 After Retro Continued	51		35.00
01-6500-0-5770-1110-3502-950-0000	Realign Resource 6500 After Retro Continued	52		6.00
01-6500-0-5770-1120-3502-950-0000	Realign Resource 6500 After Retro Continued	53		1.00
01-6500-0-5770-1130-3502-959-0000	Realign Resource 6500 After Retro Continued	54		12.00
01-6500-0- - -9790- -	Realign Resource 6500 After Retro Continued	55	3,143.00	
		JE # BR23-00254 Totals	**3,143.00**	**3,143.00**

Journal Entry # **BR23-00255** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **05/23/2023**

Created CELLICO20, 5/23/2023 Posted CELLICO20, 5/23/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign Resource 6500 After Retro

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5730-1110-1100-129-0000	Realign Resource 6500 After Retro	1		1,248.00
01-6500-0-5770-1110-1100-119-0000	Realign Resource 6500 After Retro	2		7,998.00
01-6500-0-5770-1110-1100-129-0000	Realign Resource 6500 After Retro	3		5,225.00
01-6500-0-5770-1110-1100-139-0000	Realign Resource 6500 After Retro	4		4,678.00
01-6500-0-5770-1120-1100-119-0000	Realign Resource 6500 After Retro	5		3,504.00
01-6500-0-5770-1120-1100-129-0000	Realign Resource 6500 After Retro	6		9,263.00
01-6500-0-5770-1120-1100-139-0000	Realign Resource 6500 After Retro	7		7,307.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 5/1/2023, Ending Transaction Date = 5/31/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00224 through BR23-00269 **Effective 5/1/2023 through 5/31/2023**

Journal Entry # **BR23-00255 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **05/23/2023**

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5770-1120-1100-149-0000	Realign Resource 6500 After Retro	8		4,454.00
01-6500-0-5770-1130-1100-129-0000	Realign Resource 6500 After Retro	9		10,837.00
01-6500-0-5770-1130-1100-139-0000	Realign Resource 6500 After Retro	10		5,919.00
01-6500-0-5770-1130-1100-149-0000	Realign Resource 6500 After Retro	11		6,381.00
01-6500-0-5770-1120-1105-950-3002	Realign Resource 6500 After Retro	12		1,250.00
01-6500-0-5001-3160-1200-119-0000	Realign Resource 6500 After Retro	13		4,108.00
01-6500-0-5001-3160-1200-139-0000	Realign Resource 6500 After Retro	14		14,119.00
01-6500-0-5001-3160-1200-149-0000	Realign Resource 6500 After Retro	15		1,910.00
01-6500-0-5001-3160-1200-959-0000	Realign Resource 6500 After Retro	16		8,374.00
01-6500-0-5001-2700-1340-959-0000	Realign Resource 6500 After Retro	17		11,984.00
01-6500-0-5770-1130-2100-959-0000	Realign Resource 6500 After Retro	18		2,470.00
01-6500-0-5770-1120-2105-950-0000	Realign Resource 6500 After Retro	19		209.00
01-6500-0-5001-2700-2400-959-0000	Realign Resource 6500 After Retro	20		6,966.00
01-6500-0-5001-2700-3101-959-0000	Realign Resource 6500 After Retro	21		2,288.00
01-6500-0-5001-3160-3101-119-0000	Realign Resource 6500 After Retro	22		785.00
01-6500-0-5001-3160-3101-139-0000	Realign Resource 6500 After Retro	23		2,697.00
01-6500-0-5001-3160-3101-149-0000	Realign Resource 6500 After Retro	24		366.00
01-6500-0-5001-3160-3101-959-0000	Realign Resource 6500 After Retro	25		1,600.00
01-6500-0-5770-1110-3101-119-0000	Realign Resource 6500 After Retro	26		1,528.00
01-6500-0-5770-1110-3101-129-0000	Realign Resource 6500 After Retro	27		997.00
01-6500-0-5770-1110-3101-950-0000	Realign Resource 6500 After Retro	28		343.00
01-6500-0-5770-1120-3101-119-0000	Realign Resource 6500 After Retro	29		669.00
01-6500-0-5770-1120-3101-129-0000	Realign Resource 6500 After Retro	30		1,770.00
01-6500-0-5770-1120-3101-139-0000	Realign Resource 6500 After Retro	31		1,396.00
01-6500-0-5770-1120-3101-149-0000	Realign Resource 6500 After Retro	32		851.00
01-6500-0-5770-1120-3101-950-0000	Realign Resource 6500 After Retro	33		48.00
01-6500-0-5770-1120-3101-950-3002	Realign Resource 6500 After Retro	34		238.00
01-6500-0-5770-1130-3101-129-0000	Realign Resource 6500 After Retro	35		2,070.00
01-6500-0-5770-1130-3101-139-0000	Realign Resource 6500 After Retro	36		1,131.00
01-6500-0-5730-1110-3201-129-0000	Realign Resource 6500 After Retro	37		317.00
01-6500-0-5770-1110-3201-139-0000	Realign Resource 6500 After Retro	38		1,187.00
01-6500-0-5770-1130-3201-149-0000	Realign Resource 6500 After Retro	39		1,619.00
01-6500-0-5001-2700-3202-959-0000	Realign Resource 6500 After Retro	40		1,653.00
01-6500-0-5770-1110-3202-950-0000	Realign Resource 6500 After Retro	41		49.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 5/1/2023, Ending Transaction Date = 5/31/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00224 through BR23-00269 **Effective 5/1/2023 through 5/31/2023**

Journal Entry # **BR23-00255 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **05/23/2023**

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5770-1120-3202-950-0000	Realign Resource 6500 After Retro	42		3.00
01-6500-0-5770-1130-3202-959-0000	Realign Resource 6500 After Retro	43		626.00
01-6500-0-5730-1110-3311-129-0000	Realign Resource 6500 After Retro	44		77.00
01-6500-0-5770-1110-3311-139-0000	Realign Resource 6500 After Retro	45		290.00
01-6500-0-5770-1130-3311-149-0000	Realign Resource 6500 After Retro	46		396.00
01-6500-0- - -9790- -	Realign Resource 6500 After Retro	47	143,198.00	
		JE # BR23-00255 Totals	**143,198.00**	**143,198.00**

Journal Entry # **BR23-00256** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **05/23/2023**

Created CELLICO20, 5/23/2023 Posted CELLICO20, 5/24/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign Resource 6546 After Retro

Account #	Comments	Line Seq	Debits	Credits
01-6546-0-5001-3160-1200-119-0000	Realign Resource 6546 After Retro	1		2,311.00
01-6546-0-5001-3160-1200-139-0000	Realign Resource 6546 After Retro	2		1,237.00
01-6546-0-5001-3160-1200-149-0000	Realign Resource 6546 After Retro	3		1,075.00
01-6546-0-5001-3160-3101-119-0000	Realign Resource 6546 After Retro	4		441.00
01-6546-0-5001-3160-3101-149-0000	Realign Resource 6546 After Retro	5		206.00
01-6546-0-5001-3160-3321-119-0000	Realign Resource 6546 After Retro	6		33.00
01-6546-0-5001-3160-3321-149-0000	Realign Resource 6546 After Retro	7		15.00
01-6546-0-5001-3160-3501-119-0000	Realign Resource 6546 After Retro	8		12.00
01-6546-0-5001-3160-3501-149-0000	Realign Resource 6546 After Retro	9		6.00
01-6546-0-5001-3160-3601-119-0000	Realign Resource 6546 After Retro	10		40.00
01-6546-0-5001-3160-3601-149-0000	Realign Resource 6546 After Retro	11		19.00
01-6546-0- - -9790- -	Realign Resource 6546 After Retro	12	5,395.00	
		JE # BR23-00256 Totals	**5,395.00**	**5,395.00**

Journal Entry # **BR23-00257** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **05/24/2023**

Created CELLICO20, 5/24/2023 Posted CELLICO20, 5/24/2023 Department BUSN

Requisition # Purchase Order # Batch #

Comment Realign Resources After Retro

Account #	Comments	Line Seq	Debits	Credits
01-7422-0-1110-1000-1100-139-0000	Realign Resources After Retro	1		138.00
01-7422-0-1110-1000-3101-139-0000	Realign Resources After Retro	2		27.00
01-7422-0-1110-1000-3321-139-0000	Realign Resources After Retro	3		2.00
01-7422-0-1110-1000-3601-139-0000	Realign Resources After Retro	4		2.00
01-7425-0-1110-1000-1100-925-0000	Realign Resources After Retro	5		4,106.00
01-7425-0-1110-1000-1101-120-0000	Realign Resources After Retro	6		200.00
01-7425-0-1110-1000-1101-130-0000	Realign Resources After Retro	7		1,160.00
01-7425-0-1110-1000-1101-140-0000	Realign Resources After Retro	8		1,660.00
01-7425-0-1110-2420-2201-110-0000	Realign Resources After Retro	9		47.00
01-7425-0-1110-2420-2201-130-0000	Realign Resources After Retro	10		1,219.00
01-7425-0-1110-1000-3101-120-0000	Realign Resources After Retro	11		39.00
01-7425-0-1110-1000-3101-130-0000	Realign Resources After Retro	12		146.00
01-7425-0-1110-1000-3101-140-0000	Realign Resources After Retro	13		317.00
01-7425-0-1110-1000-3101-925-0000	Realign Resources After Retro	14		784.00
01-7425-0-1110-2420-3202-110-0000	Realign Resources After Retro	15		12.00
01-7425-0-1110-2420-3202-130-0000	Realign Resources After Retro	16		191.00
01-7425-0-1110-1000-3311-130-0000	Realign Resources After Retro	17		25.00
01-7425-0-1110-2420-3312-110-0000	Realign Resources After Retro	18		3.00
01-7425-0-1110-2420-3312-130-0000	Realign Resources After Retro	19		76.00
01-7425-0-1110-1000-3321-120-0000	Realign Resources After Retro	20		2.00
01-7425-0-1110-1000-3321-130-0000	Realign Resources After Retro	21		17.00
01-7425-0-1110-1000-3321-140-0000	Realign Resources After Retro	22		24.00
01-7425-0-1110-1000-3321-925-0000	Realign Resources After Retro	23		60.00
01-7425-0-1110-2420-3322-130-0000	Realign Resources After Retro	24		18.00
01-7425-0-1110-1000-3501-130-0000	Realign Resources After Retro	25		6.00
01-7425-0-1110-1000-3501-140-0000	Realign Resources After Retro	26		8.00
01-7425-0-1110-1000-3501-925-0000	Realign Resources After Retro	27		20.00
01-7425-0-1110-2420-3502-130-0000	Realign Resources After Retro	28		6.00
01-7425-0-1110-1000-3601-120-0000	Realign Resources After Retro	29		4.00
01-7425-0-1110-1000-3601-130-0000	Realign Resources After Retro	30		20.00
01-7425-0-1110-1000-3601-140-0000	Realign Resources After Retro	31		29.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 5/1/2023, Ending Transaction Date = 5/31/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00224 through BR23-00269 **Effective 5/1/2023 through 5/31/2023**

Journal Entry # **BR23-00257 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **05/24/2023**

Account #	Comments	Line Seq	Debits	Credits
01-7425-0-1110-1000-3601-925-0000	Realign Resources After Retro	32		71.00
01-7425-0-1110-2420-3602-130-0000	Realign Resources After Retro	33		21.00
01-7426-0-1110-1000-2100-140-0000	Realign Resources After Retro	34		8.00
01-7426-0-1110-1000-3202-140-0000	Realign Resources After Retro	35		2.00
01-7425-0-1110-1000-4310-925-0000	Realign Resources After Retro	36	10,291.00	
01-7422-0- - -9790- -	Realign Resources After Retro	37	169.00	
01-7426-0- - -9790- -	Realign Resources After Retro	38	10.00	
		JE # BR23-00257 Totals	**10,470.00**	**10,470.00**

Journal Entry # **BR23-00258** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **05/24/2023**

Created CELLICO20, 5/24/2023 Posted CELLICO20, 5/24/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign Resource After Retro

Account #	Comments	Line Seq	Debits	Credits
01-8150-0-0000-8110-2200-119-0000	Realign Resource After Retro	1		2,329.00
01-8150-0-0000-8110-2200-129-0000	Realign Resource After Retro	2		1,864.00
01-8150-0-0000-8110-2200-139-0000	Realign Resource After Retro	3		3,529.00
01-8150-0-0000-8110-2200-149-0000	Realign Resource After Retro	4		3,472.00
01-8150-0-0000-8110-3202-119-0000	Realign Resource After Retro	5		591.00
01-8150-0-0000-8110-3202-129-0000	Realign Resource After Retro	6		473.00
01-8150-0-0000-8110-3202-139-0000	Realign Resource After Retro	7		895.00
01-8150-0-0000-8110-3202-149-0000	Realign Resource After Retro	8		881.00
01-8150-0-0000-8110-3312-119-0000	Realign Resource After Retro	9		144.00
01-8150-0-0000-8110-3312-129-0000	Realign Resource After Retro	10		116.00
01-8150-0-0000-8110-3312-139-0000	Realign Resource After Retro	11		219.00
01-8150-0-0000-8110-3312-149-0000	Realign Resource After Retro	12		215.00
01-8150-0-0000-8110-3322-119-0000	Realign Resource After Retro	13		34.00
01-8150-0-0000-8110-3322-129-0000	Realign Resource After Retro	14		27.00
01-8150-0-0000-8110-3322-139-0000	Realign Resource After Retro	15		51.00
01-8150-0-0000-8110-3322-149-0000	Realign Resource After Retro	16		50.00
01-8150-0-0000-8110-3502-119-0000	Realign Resource After Retro	17		12.00
01-8150-0-0000-8110-3502-129-0000	Realign Resource After Retro	18		10.00
01-8150-0-0000-8110-3502-139-0000	Realign Resource After Retro	19		18.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 5/1/2023, Ending Transaction Date = 5/31/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00224 through BR23-00269 **Effective 5/1/2023 through 5/31/2023**

Journal Entry # **BR23-00258 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **05/24/2023**

Account #	Comments	Line Seq	Debits	Credits
01-8150-0-0000-8110-3502-149-0000	Realign Resource After Retro	20		17.00
01-8150-0-0000-8110-3602-119-0000	Realign Resource After Retro	21		40.00
01-8150-0-0000-8110-3602-129-0000	Realign Resource After Retro	22		32.00
01-8150-0-0000-8110-3602-139-0000	Realign Resource After Retro	23		60.00
01-8150-0-0000-8110-3602-149-0000	Realign Resource After Retro	24		60.00
01-8150-0- - -9790- -	Realign Resource After Retro	25	15,139.00	
		JE # BR23-00258 Totals	**15,139.00**	**15,139.00**

Journal Entry # **BR23-00259** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **05/24/2023**

Created CELLICO20, 5/24/2023 Posted CELLICO20, 5/24/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign Fund 13- Child Nutrition

Account #	Comments	Line Seq	Debits	Credits
13-5310-0-0000-3700-2200-110-0000	Realign Fund 13	1		3,737.00
13-5310-0-0000-3700-2200-139-0000	Realign Fund 13- Child Nutrition	2		3,602.00
13-5310-0-0000-3700-2200-149-0000	Realign Fund 13- Child Nutrition	3		5,765.00
13-5310-0-0000-3700-2310-899-0000	Realign Fund 13- Child Nutrition	4		5,397.00
13-5310-0-0000-3700-2400-139-0000	Realign Fund 13- Child Nutrition	5		1,813.00
13-5310-0-0000-3700-2405-139-0000	Realign Fund 13- Child Nutrition	6		3.00
13-5310-0-0000-3700-3202-129-0000	Realign Fund 13- Child Nutrition	7		1,238.00
13-5310-0-0000-3700-3202-899-0000	Realign Fund 13- Child Nutrition	8		1,463.00
13-5310-0-0000-3700-3202-899-0000	Realign Fund 13- Child Nutrition	9		1,369.00
13-5310-0-0000-3700-3312-119-0000	Realign Fund 13- Child Nutrition	10		153.00
13-5310-0-0000-3700-3312-139-0000	Realign Fund 13- Child Nutrition	11		335.00
13-5310-0-0000-3700-3312-149-0000	Realign Fund 13- Child Nutrition	12		357.00
13-5310-0-0000-3700-3312-899-0000	Realign Fund 13- Child Nutrition	13		335.00
13-5310-0-0000-3700-3322-119-0000	Realign Fund 13- Child Nutrition	14		36.00
13-5310-0-0000-3700-3322-139-0000	Realign Fund 13- Child Nutrition	15		79.00
13-5310-0-0000-3700-3322-149-0000	Realign Fund 13- Child Nutrition	16		83.00
13-5310-0-0000-3700-3322-899-0000	Realign Fund 13- Child Nutrition	17		78.00
13-5310-0-0000-3700-3502-119-0000	Realign Fund 13- Child Nutrition	18		12.00
13-5310-0-0000-3700-3502-139-0000	Realign Fund 13- Child Nutrition	19		27.00
13-5310-0-0000-3700-3502-149-0000	Realign Fund 13- Child Nutrition	20		29.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 5/1/2023, Ending Transaction Date = 5/31/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00224 through BR23-00269 **Effective 5/1/2023 through 5/31/2023**

Journal Entry # **BR23-00259 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **05/24/2023**

Account #	Comments	Line Seq	Debits	Credits
13-5310-0-0000-3700-3502-899-0000	Realign Fund 13- Child Nutrition	21		27.00
13-5310-0-0000-3700-3602-119-0000	Realign Fund 13- Child Nutrition	22		43.00
13-5310-0-0000-3700-3602-139-0000	Realign Fund 13- Child Nutrition	23		94.00
13-5310-0-0000-3700-3602-149-0000	Realign Fund 13- Child Nutrition	24		99.00
13-5310-0-0000-3700-3602-899-0000	Realign Fund 13- Child Nutrition	25		93.00
13-5310-0- - -9790- -	Realign Fund 13- Child Nutrition	26	26,267.00	
		JE # BR23-00259 Totals	**26,267.00**	**26,267.00**

Journal Entry # **BR23-00260** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **05/25/2023**

Created CELLICO20, 5/25/2023 Posted CELLICO20, 5/25/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign Res 4035 for Budget

Account #	Comments	Line Seq	Debits	Credits
01-4035-0-1110-1000-5800-925-0000	Realign Res 4035 for Budget	1	18,787.00	
01-4035-0-1110-1000-5220-925-0000	Realign Res 4035 for Budget	2	1,725.00	
01-4035-0-1110-1000-4310-925-0000	Realign Res 4035 for Budget	3	20,348.00	
01-4035-0- - -9790- -	Realign Res 4035 for Budget	4		40,860.00
		JE # BR23-00260 Totals	**40,860.00**	**40,860.00**

Journal Entry # **BR23-00261** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **05/28/2023**

Created CELLICO20, 5/28/2023 Posted CELLICO20, 5/28/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign Categorical Res 6546

Account #	Comments	Line Seq	Debits	Credits
01-6546-0-5001-3160-1200-119-0000	Realign Categorical Res 6546	1	112.00	
01-6546-0-5001-3160-1200-149-0000	Realign Categorical Res 6546	2	113.00	
01-6546-0-5001-3160-3101-119-0000	Realign Categorical Res 6546	3	21.00	
01-6546-0-5001-3160-3101-139-0000	Realign Categorical Res 6546	4	1,287.00	
01-6546-0-5001-3160-3101-149-0000	Realign Categorical Res 6546	5	22.00	
01-6546-0-5001-3160-3321-119-0000	Realign Categorical Res 6546	6	1.00	
01-6546-0-5001-3160-3321-139-0000	Realign Categorical Res 6546	7	296.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 5/1/2023, Ending Transaction Date = 5/31/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00224 through BR23-00269 **Effective 5/1/2023 through 5/31/2023**

Journal Entry # **BR23-00261 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **05/28/2023**

Account #	Comments	Line Seq	Debits	Credits
01-6546-0-5001-3160-3321-149-0000	Realign Categorical Res 6546	8	1.00	
01-6546-0-5001-3160-3411-139-0000	Realign Categorical Res 6546	9	2,424.00	
01-6546-0-5001-3160-3501-139-0000	Realign Categorical Res 6546	10	113.00	
01-6546-0-5001-3160-3601-119-0000	Realign Categorical Res 6546	11	2.00	
01-6546-0-5001-3160-3601-139-0000	Realign Categorical Res 6546	12	389.00	
01-6546-0-5001-3160-3601-149-0000	Realign Categorical Res 6546	13	2.00	
01-6546-0- - -9790- -	Realign Categorical Res 6546	14		4,783.00
		JE # BR23-00261 Totals	**4,783.00**	**4,783.00**

Journal Entry # **BR23-00262** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **05/28/2023**

Created CELLICO20, 5/28/2023 Posted CELLICO20, 5/28/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign Resouces for Budget

Account #	Comments	Line Seq	Debits	Credits
01-3305-0-5730-1110-1100-129-0000	Realign Resouces for Budget	1	3,273.00	
01-3308-0-5730-1110-1100-129-0000	Realign Resouces for Budget	2	524.00	
01-6546-0-5001-3160-1200-119-0000	Realign Resouces for Budget	3	612.00	
01-6500-0-5730-1110-1100-129-0000	Realign Resouces for Budget	4		4,409.00
01-3305-0- - -9790- -	Realign Resouces for Budget	5		3,273.00
01-3308-0- - -9790- -	Realign Resouces for Budget	6		524.00
01-6500-0- - -9790- -	Realign Resouces for Budget	7	4,409.00	
01-6546-0- - -9790- -	Realign Resouces for Budget	8		612.00
		JE # BR23-00262 Totals	**8,818.00**	**8,818.00**

Journal Entry # **BR23-00263** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **05/25/2023**

Created CELLICO20, 5/25/2023 Posted CELLICO20, 5/28/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign Resources for Budget

Account #	Comments	Line Seq	Debits	Credits
01-7422-0-1110-1000-4310-925-0000	Realign Resources for Budget	1	169.00	
01-3310-0-5001-0000-8980-000-0000	Realign Resources for Budget	2	28,543.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 5/1/2023, Ending Transaction Date = 5/31/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00224 through BR23-00269 **Effective 5/1/2023 through 5/31/2023**

Journal Entry # **BR23-00263 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **05/25/2023**

Account #	Comments	Line Seq	Debits	Credits
01-4203-0-0000-0000-8980-000-0000	Realign Resources for Budget	3	2,028.00	
01-7426-0-1110-1000-2100-120-0000	Realign Resources for Budget	4	10.00	
01-3310-0- - -9790- -	Realign Resources for Budget	5		28,543.00
01-4203-0- - -9790- -	Realign Resources for Budget	6		2,028.00
01-7422-0- - -9790- -	Realign Resources for Budget	7		169.00
01-7426-0- - -9790- -	Realign Resources for Budget	8		10.00
		JE # BR23-00263 Totals	**30,750.00**	**30,750.00**

Journal Entry # **BR23-00264** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **05/28/2023**

Created CELLICO20, 5/28/2023 Posted CELLICO20, 5/28/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign Resource 0761

Account #	Comments	Line Seq	Debits	Credits
01-0761-0-1725-1000-4310-110-1001	Realign Resource 0761	1	568.00	
01-0761-0- - -9790- -	Realign Resource 0761	2		568.00
		JE # BR23-00264 Totals	**568.00**	**568.00**

Journal Entry # **BR23-00265** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **05/28/2023**

Created CELLICO20, 5/28/2023 Posted CELLICO20, 5/28/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Increase Contribution to Sped

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5001-0000-8980-000-0000	Increase Contribution to Sped	1	152,888.00	
01-0000-0-0000-0000-8980-000-0000	Increase Contribution to Sped	2		152,888.00
01-0000-0- - -9790- -	Increase Contribution to Sped	3	152,888.00	
01-6500-0- - -9790- -	Increase Contribution to Sped	4		152,888.00
		JE # BR23-00265 Totals	**305,776.00**	**305,776.00**

Journal Entry # BR23-00224 through BR23-00269 **Effective 5/1/2023 through 5/31/2023**

Journal Entry # **BR23-00266** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **05/28/2023**

Created CELLICO20, 5/28/2023 Posted CELLICO20, 5/28/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Contributions at Budget

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8980-000-0000	Align Contributions at Budget	1		14,785.00
01-0000-0- - -9790- -	Align Contributions at Budget	2	14,785.00	
		JE # BR23-00266 Totals	**14,785.00**	**14,785.00**

Journal Entry # **BR23-00267** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **05/31/2023**

Created CELLICO20, 5/31/2023 Posted CELLICO20, 5/31/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Update SELPA Revenue

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5001-0000-8792-000-0000	Update SELPA Revenue	1	275,939.00	
01-6500-0-5001-0000-8980-000-0000	Update SELPA Revenue	2		275,939.00
01-0000-0-0000-0000-8980-000-0000	Update SELPA Revenue	3	275,939.00	
01-0000-0- - -9790- -	Update SELPA Revenue	4		275,939.00
		JE # BR23-00267 Totals	**551,878.00**	**551,878.00**

Journal Entry # **BR23-00269** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **05/31/2023**

Created CELLICO20, 6/7/2023 Posted CELLICO20, 6/7/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign Pupil Transportation Res 0723 for Month End

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-2200-859-0000	Realign Pupil Transportation Res 0723 for Month End	1		3,489.00
01-0723-0-0000-3600-2201-850-0000	Realign Pupil Transportation Res 0723 for Month End	2		1,305.00
01-0723-0-0000-3600-2210-859-0000	Realign Pupil Transportation Res 0723 for Month End	3		3,287.00
01-0723-0-0000-3600-2220-850-0000	Realign Pupil Transportation Res 0723 for Month End	4		2,255.00
01-0723-0-0000-3600-3102-850-0000	Realign Pupil Transportation Res 0723 for Month End	5		199.00
01-0723-0-0000-3600-3202-850-0000	Realign Pupil Transportation Res 0723 for Month End	6		142.00
01-0723-0-0000-3600-3202-859-0000	Realign Pupil Transportation Res 0723 for Month End	7		228.00
01-0723-0-0000-3600-3312-850-0000	Realign Pupil Transportation Res 0723 for Month End	8		156.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 5/1/2023, Ending Transaction Date = 5/31/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00224 through BR23-00269 **Effective 5/1/2023 through 5/31/2023**

Journal Entry # **BR23-00269 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **05/31/2023**

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-3312-859-0000	Realign Pupil Transportation Res 0723 for Month End	9		420.00
01-0723-0-0000-3600-3322-850-0000	Realign Pupil Transportation Res 0723 for Month End	10		52.00
01-0723-0-0000-3600-3322-859-0000	Realign Pupil Transportation Res 0723 for Month End	11		98.00
01-0723-0-0000-3600-3502-850-0000	Realign Pupil Transportation Res 0723 for Month End	12		17.00
01-0723-0-0000-3600-3502-859-0000	Realign Pupil Transportation Res 0723 for Month End	13		34.00
01-0723-0-0000-3600-3602-850-0000	Realign Pupil Transportation Res 0723 for Month End	14		61.00
01-0723-0-0000-3600-3602-859-0000	Realign Pupil Transportation Res 0723 for Month End	15		117.00
01-0723-0-0000-0000-8980-000-0000	Realign Pupil Transportation Res 0723 for Month End	16	38,989.00	
01-0723-0- - -9790- -	Realign Pupil Transportation Res 0723 for Month End	17		27,129.00
		JE # BR23-00269 Totals	**38,989.00**	**38,989.00**

Jefferson Elementary School District Totals	**4,700,400.00**	**4,700,400.00**