INFORMATION SHEET 11/14/2023 TRUSTEES' MEETING

ATTACHMENT 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Celli Coeville, CBO

ISSUE: October 2023, Fiscal Year 23-24 Budget Revisions

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

General Fund 01:

Routine donation and salary budget alignments
Aligned categorical budgets for 1st Interim
Adjusted Title I programs for 1st Interim
Adjusted Taxes for 1st Interim

Child Nutrition Fund 13:

Increased revenue and expenses related to increased participation

Developer Fee Fund 25:

Realigned Inspector purchase order

Jefferson School District
Budget Adjustment Report
From 10/1/2023 through 10/31/2023

FUNDS: 01, 13, 25

PASSED AND ADOPTED this 14th day of November 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 2023-24.

Approved this 14th day of November 2023.

_____
Clerk, Board of Trustees

Journal Entry # BR24-00014 through BR24-00048 Effective 10/1/2023 through 10/31/2023

Journal Entry # **BR24-00014** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **10/03/2023**

Created DENAW20, 10/3/2023 Posted DENAW20, 10/3/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Establish budget for Ed Effect Grant

Account #	Comments	Line Seq	Debits	Credits
01-6266-0-1110-1000-4310-925-0000	Establish budget for Ed Effect Grant	1		2,203.00
01-6266-0-1110-1000-5222-925-4000	Establish budget for Ed Effect Grant	2		458,876.00
01-6266-0- - -9790- -	Establish budget for Ed Effect Grant	3	461,079.00	
	JE # BR24-00014 Totals		**461,079.00**	**461,079.00**

Journal Entry # **BR24-00015** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **10/03/2023**

Created DENAW20, 10/3/2023 Posted DENAW20, 10/3/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Establish budget for IPI

Account #	Comments	Line Seq	Debits	Credits
01-7422-0-0000-0000-8590-000-0000	Establish budget for IPI	1	736,472.00	
01-7422-0-1110-1000-4310-925-0000	Establish budget for IPI	2		736,472.00
	JE # BR24-00015 Totals		**736,472.00**	**736,472.00**

Journal Entry # **BR24-00016** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **10/03/2023**

Created DENAW20, 10/3/2023 Posted DENAW20, 10/3/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Esablish ELO ESER III LL

Account #	Comments	Line Seq	Debits	Credits
01-3219-0-0000-0000-8290-000-0000	Esablish ELO ESER III LL	1	224,071.00	
01-3219-0-1110-1000-4310-925-0000	Esablish ELO ESER III LL	2		224,071.00
	JE # BR24-00016 Totals		**224,071.00**	**224,071.00**

Journal Entry # BR24-00014 through BR24-00048 **Effective 10/1/2023 through 10/31/2023**

Journal Entry # **BR24-00017** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **10/03/2023**

Created DENAW20, 10/3/2023 Posted DENAW20, 10/3/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Establish budget for ELO ESSER III

Account #	Comments	Line Seq	Debits	Credits
01-3218-0-0000-0000-8290-000-0000	Establish budget for ELO ESSER III	1	129,985.00	
01-3218-0-1110-1000-4310-925-0000	Establish budget for ELO ESSER III	2		129,985.00
		JE # BR24-00017 Totals	**129,985.00**	**129,985.00**

Journal Entry # **BR24-00018** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **10/03/2023**

Created DENAW20, 10/3/2023 Posted DENAW20, 10/3/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Establish budget for Emer Learn Loss

Account #	Comments	Line Seq	Debits	Credits
01-3214-0-1110-1000-2100-120-0000	Establish budget for Emer Learn Loss	1		31,682.00
01-3214-0-1110-1000-2100-130-0000	Establish budget for Emer Learn Loss	2		45,480.00
01-3214-0-1110-1000-2100-140-0000	Establish budget for Emer Learn Loss	3		18,900.00
01-3214-0-0000-0000-8290-000-0000	Establish budget for Emer Learn Loss	4	224,363.00	
01-3214-0-1110-1000-3202-120-0000	Establish budget for Emer Learn Loss	5		8,453.00
01-3214-0-1110-1000-3202-130-0000	Establish budget for Emer Learn Loss	6		12,134.00
01-3214-0-1110-1000-3202-140-0000	Establish budget for Emer Learn Loss	7		2,162.00
01-3214-0-1110-1000-3312-120-0000	Establish budget for Emer Learn Loss	8		1,964.00
01-3214-0-1110-1000-3312-130-0000	Establish budget for Emer Learn Loss	9		2,819.00
01-3214-0-1110-1000-3312-140-0000	Establish budget for Emer Learn Loss	10		1,172.00
01-3214-0-1110-1000-3322-120-0000	Establish budget for Emer Learn Loss	11		460.00
01-3214-0-1110-1000-3322-130-0000	Establish budget for Emer Learn Loss	12		659.00
01-3214-0-1110-1000-3322-140-0000	Establish budget for Emer Learn Loss	13		274.00
01-3214-0-1110-1000-3502-120-0000	Establish budget for Emer Learn Loss	14		16.00
01-3214-0-1110-1000-3502-130-0000	Establish budget for Emer Learn Loss	15		23.00
01-3214-0-1110-1000-3502-140-0000	Establish budget for Emer Learn Loss	16		10.00
01-3214-0-1110-1000-3602-120-0000	Establish budget for Emer Learn Loss	17		553.00
01-3214-0-1110-1000-3602-130-0000	Establish budget for Emer Learn Loss	18		794.00
01-3214-0-1110-1000-3602-140-0000	Establish budget for Emer Learn Loss	19		330.00
01-3214-0-1110-1000-5800-929-9000	Establish budget for Emer Learn Loss	20		96,478.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2024'), Starting Transaction Date = 10/1/2023, Ending Transaction Date = 10/31/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR24-00014 through BR24-00048 **Effective 10/1/2023 through 10/31/2023**

Journal Entry # **BR24-00018 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **10/03/2023**

Account #	Comments	Line Seq	Debits	Credits
		JE # BR24-00018 Totals	**224,363.00**	**224,363.00**

Journal Entry # **BR24-00019** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **10/03/2023**

Created DENAW20, 10/3/2023 Posted DENAW20, 10/3/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Establish budget for School Emerg Relief

Account #	Comments	Line Seq	Debits	Credits
01-3213-0-0000-0000-8290-000-0000	Establish budget for School Emerg Relief	1	1,393,701.00	
01-3213-0-1110-1000-4310-925-4000	Establish budget for School Emerg Relief	2		1,393,701.00
		JE # BR24-00019 Totals	**1,393,701.00**	**1,393,701.00**

Journal Entry # **BR24-00020** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **10/03/2023**

Created DENAW20, 10/3/2023 Posted DENAW20, 10/3/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Establish budget for UPK planning

Account #	Comments	Line Seq	Debits	Credits
01-6053-0-0000-0000-8590-000-0000	Establish budget for UPK planning	1	256,903.00	
01-6053-0-1110-1000-4310-950-0000	Establish budget for UPK planning	2		30,586.00
01-6053-0-5770-1190-4310-950-3000	Establish budget for UPK planning	3		61,701.00
01-6053-0-0000-8110-5800-900-9200	Establish budget for UPK planning	4		25,723.00
01-6053-0-0000-7200-6400-900-9010	Establish budget for UPK planning	5		138,893.00
		JE # BR24-00020 Totals	**256,903.00**	**256,903.00**

Journal Entry # **BR24-00021** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **10/03/2023**

Created DENAW20, 10/3/2023 Posted DENAW20, 10/3/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Establish budget for ELOP

Account #	Comments	Line Seq	Debits	Credits
01-2600-0-0000-0000-8590-000-0000	Establish budget for ELOP	1	245,004.00	
01-2600-0-1110-1000-5800-925-0000	Establish budget for ELOP	2		1,817,580.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2024'), Starting Transaction Date = 10/1/2023, Ending Transaction Date = 10/31/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR24-00014 through BR24-00048 **Effective 10/1/2023 through 10/31/2023**

Journal Entry # **BR24-00021 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **10/03/2023**

Account #	Comments	Line Seq	Debits	Credits
01-2600-0- - -9790- -	Establish budget for ELOP	3	1,572,576.00	
		JE # BR24-00021 Totals	**1,817,580.00**	**1,817,580.00**

Journal Entry # **BR24-00022** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **10/03/2023**

Created DENAW20, 10/3/2023 Posted DENAW20, 10/3/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Establish budget for ESSER II

Account #	Comments	Line Seq	Debits	Credits
01-3212-0-0000-0000-8290-000-0000	Establish budget for ESSER II	1	213,035.00	
01-3212-0-1110-1000-1100-925-0000	Establish budget for ESSER II	2		15,870.00
01-3212-0-1110-1000-3101-925-0000	Establish budget for ESSER II	3		3,031.00
01-3212-0-1110-1000-3321-925-0000	Establish budget for ESSER II	4		182.00
01-3212-0-1110-1000-3411-925-0000	Establish budget for ESSER II	5		1,855.00
01-3212-0-1110-1000-3501-925-0000	Establish budget for ESSER II	6		8.00
01-3212-0-1110-1000-3601-925-0000	Establish budget for ESSER II	7		277.00
01-3212-0-1110-1000-4310-925-0000	Establish budget for ESSER II	8		153,069.00
01-3212-0-1110-1000-4310-925-1999	Establish budget for ESSER II	9		19,468.00
01-3212-0-1110-1000-5651-925-1999	Establish budget for ESSER II	10		19,275.00
		JE # BR24-00022 Totals	**213,035.00**	**213,035.00**

Journal Entry # **BR24-00023** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **10/05/2023**

Created CELLICO20, 10/5/2023 Posted CELLICO20, 10/6/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Post Carryover Balances

Account #	Comments	Line Seq	Debits	Credits
01-9003-0-1110-1000-4310-110-0000	Post Carryover Balances	1		23,676.00
01-9010-0-1110-1000-5817-900-0000	Post Carryover Balances	2		18,397.00
01-9011-0-1110-1000-4310-110-1001	Post Carryover Balances	3		7,680.00
01-9011-0-1110-1000-4310-110-1090	Post Carryover Balances	4		5,407.00
01-9011-0-1110-1000-4310-110-1092	Post Carryover Balances	5		23,094.00
01-9011-0-1110-1000-5200-110-0000	Post Carryover Balances	6		1.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2024'), Starting Transaction Date = 10/1/2023, Ending Transaction Date = 10/31/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR24-00014 through BR24-00048 **Effective 10/1/2023 through 10/31/2023**

Journal Entry # **BR24-00023 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **10/05/2023**

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1001	Post Carryover Balances	7		23,178.00
01-9012-0-1110-1000-4310-120-1090	Post Carryover Balances	8		11,733.00
01-9012-0-1110-1000-5800-120-1090	Post Carryover Balances	9		1,991.00
01-9012-0-1700-1000-5800-120-1090	Post Carryover Balances	10		11,364.00
01-9013-0-0000-2700-4310-130-1001	Post Carryover Balances	11		1,044.00
01-9013-0-1110-1000-4310-130-1092	Post Carryover Balances	12		5,874.00
01-9013-0-1430-1000-4310-130-1001	Post Carryover Balances	13		3,577.00
01-9013-0-1725-1000-4310-130-1090	Post Carryover Balances	14		2,370.00
01-9013-0-1110-1000-5800-130-1090	Post Carryover Balances	15		20,207.00
01-9014-0-0000-2700-4310-140-1001	Post Carryover Balances	16		1,332.00
01-9017-0-0000-2700-4310-900-0000	Post Carryover Balances	17		150.00
01-9021-0-1110-2420-4310-110-1001	Post Carryover Balances	18		13.00
01-9023-0-1110-2420-4200-130-1001	Post Carryover Balances	19		3,737.00
01-9024-0-1110-2420-4310-140-1001	Post Carryover Balances	20		503.00
01-9031-0-1110-1000-4310-110-0000	Post Carryover Balances	21		8,526.00
01-9033-0-1110-1000-5815-130-0000	Post Carryover Balances	22		712.00
01-9034-0-1110-1000-4310-140-1092	Post Carryover Balances	23		770.00
01-9301-0-1110-1000-4310-110-1001	Post Carryover Balances	24		2,505.00
01-9301-0-1110-1000-5800-110-1001	Post Carryover Balances	25		3,143.00
01-9303-0-1110-1000-4320-130-0000	Post Carryover Balances	26		1,539.00
01-9304-0-1110-1000-4320-140-0000	Post Carryover Balances	27		3,731.00
01-9640-0-5770-1130-4310-950-3005	Post Carryover Balances	28		61,254.00
01-9640-0-5770-1130-5220-950-3005	Post Carryover Balances	29		1,771.00
01-9640-0-5770-1130-5800-950-3005	Post Carryover Balances	30		291.00
01-9003-0- - -9790- -	Post Carryover Balances	31	23,676.00	
01-9010-0- - -9790- -	Post Carryover Balances	32	18,397.00	
01-9011-0- - -9790- -	Post Carryover Balances	33	36,182.00	
01-9012-0- - -9790- -	Post Carryover Balances	34	48,266.00	
01-9013-0- - -9790- -	Post Carryover Balances	35	33,072.00	
01-9014-0- - -9790- -	Post Carryover Balances	36	1,332.00	
01-9017-0- - -9790- -	Post Carryover Balances	37	150.00	
01-9021-0- - -9790- -	Post Carryover Balances	38	13.00	
01-9023-0- - -9790- -	Post Carryover Balances	39	3,737.00	
01-9024-0- - -9790- -	Post Carryover Balances	40	503.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2024'), Starting Transaction Date = 10/1/2023, Ending Transaction Date = 10/31/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR24-00014 through BR24-00048 **Effective 10/1/2023 through 10/31/2023**

Journal Entry # **BR24-00023 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **10/05/2023**

Account #	Comments	Line Seq	Debits	Credits
01-9031-0- - -9790- -	Post Carryover Balances	41	8,526.00	
01-9033-0- - -9790- -	Post Carryover Balances	42	712.00	
01-9034-0- - -9790- -	Post Carryover Balances	43	770.00	
01-9301-0- - -9790- -	Post Carryover Balances	44	5,648.00	
01-9303-0- - -9790- -	Post Carryover Balances	45	1,539.00	
01-9304-0- - -9790- -	Post Carryover Balances	46	3,731.00	
01-9640-0- - -9790- -	Post Carryover Balances	47	63,316.00	
		JE # BR24-00023 Totals	**249,570.00**	**249,570.00**

Journal Entry # **BR24-00024** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **10/10/2023**

Created DENAW20, 10/10/2023 Posted DENAW20, 10/10/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Post unused grant amounts for Federal programs

Account #	Comments	Line Seq	Debits	Credits
01-3315-0-5001-0000-8182-000-0011	Post unused grant amounts for Federal programs	1	5,021.00	
01-3315-0-5770-1130-4310-950-0000	Post unused grant amounts for Federal programs	2		5,021.00
01-4127-0-0000-0000-8290-000-0000	Post unused grant amounts for Federal programs	3	37,428.00	
01-4127-0-1110-1000-4310-925-0000	Post unused grant amounts for Federal programs	4		37,428.00
01-4203-0-0000-0000-8290-000-0011	Post unused grant amounts for Federal programs	5	7,774.00	
01-4203-0-1110-1000-4310-925-0000	Post unused grant amounts for Federal programs	6		7,774.00
01-3010-0-0000-0000-8290-000-0011	Post unused grant amounts for Federal programs	7	187,540.00	
01-3010-0-1110-1000-4310-925-9005	Post unused grant amounts for Federal programs	8		187,540.00
		JE # BR24-00024 Totals	**237,763.00**	**237,763.00**

Journal Entry # **BR24-00025** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **10/10/2023**

Created DENAW20, 10/10/2023 Posted DENAW20, 10/10/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Resource 5466

Account #	Comments	Line Seq	Debits	Credits
13-5466-0-0000-0000-8220-000-0000	Align Resource 5466	1	88,394.00	
13-5466-0-0000-3700-4710-890-9300	Align Resource 5466	2		146,069.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2024'), Starting Transaction Date = 10/1/2023, Ending Transaction Date = 10/31/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR24-00014 through BR24-00048 **Effective 10/1/2023 through 10/31/2023**

Journal Entry # **BR24-00025 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **10/10/2023**

Account #	Comments	Line Seq	Debits	Credits
13-5466-0- - -9790- -	Align Resource 5466	3	57,675.00	
		JE # BR24-00025 Totals	**146,069.00**	**146,069.00**

Journal Entry # **BR24-00026** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **10/11/2023**

Created DENAW20, 10/11/2023 Posted DENAW20, 10/11/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Post State Grant Restricted Balances

Account #	Comments	Line Seq	Debits	Credits
01-6762-0-1110-1000-4310-925-0000	Post State Grant Restricted Balances	1		1,390,352.00
01-6547-0-0000-0000-8590-000-0000	Post State Grant Restricted Balances	2	30,460.00	
01-6547-0-5770-3160-4310-950-0000	Post State Grant Restricted Balances	3		30,460.00
01-6762-0- - -9790- -	Post State Grant Restricted Balances	4	1,390,352.00	
		JE # BR24-00026 Totals	**1,420,812.00**	**1,420,812.00**

Journal Entry # **BR24-00027** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **10/10/2023**

Created DENAW20, 10/10/2023 Posted DENAW20, 10/11/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align CN grants in General Fund

Account #	Comments	Line Seq	Debits	Credits
01-7028-0-0000-3700-4310-899-9300	Align CN grants in General Fund	1		25,000.00
01-7029-0-0000-3700-2200-890-0000	Align CN grants in General Fund	2		16,404.00
01-7032-0-0000-3700-4400-890-9300	Align CN grants in General Fund	3		403,565.00
01-7028-0- - -9790- -	Align CN grants in General Fund	4	25,000.00	
01-7029-0- - -9790- -	Align CN grants in General Fund	5	16,404.00	
01-7032-0- - -9790- -	Align CN grants in General Fund	6	403,565.00	
		JE # BR24-00027 Totals	**444,969.00**	**444,969.00**

Journal Entry # BR24-00014 through BR24-00048 **Effective 10/1/2023 through 10/31/2023**

Journal Entry # **BR24-00028** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **10/11/2023**

Created DENAW20, 10/11/2023 Posted DENAW20, 10/11/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align resource 7435 at First Interim

Account #	Comments	Line Seq	Debits	Credits
01-7435-0-1110-1000-4310-925-0000	Align resource 7435 at First Interim	1		1,732,929.00
01-7435-0- - -9790- -	Align resource 7435 at First Interim	2	1,732,929.00	
		JE # BR24-00028 Totals	**1,732,929.00**	**1,732,929.00**

Journal Entry # **BR24-00029** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **10/11/2023**

Created DENAW20, 10/11/2023 Posted DENAW20, 10/11/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Establish Fund 21 balance to cover carried over PO

Account #	Comments	Line Seq	Debits	Credits
21-7717-0-0000-0000-8990-000-0000	Establish Fund 21 balance to cover carried over PO	1	204,000.00	
21-9910-0-0000-0000-8990-000-0000	Establish Fund 21 balance to cover carried over PO	2		204,000.00
21-7717-0- - -9790- -	Establish Fund 21 balance to cover carried over PO	3		204,000.00
21-9910-0- - -9790- -	Establish Fund 21 balance to cover carried over PO	4	204,000.00	
		JE # BR24-00029 Totals	**408,000.00**	**408,000.00**

Journal Entry # **BR24-00030** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **10/11/2023**

Created DENAW20, 10/11/2023 Posted DENAW20, 10/11/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Remove 23-24 adopted budget for 1X grant received in 22-23

Account #	Comments	Line Seq	Debits	Credits
01-7435-0-0000-0000-8590-000-0000	Remove adopted budget for one-time grant received in 22-23	1		2,024,450.00
01-7435-0-1110-1000-4310-925-0000	Remove adopted budget for one-time grant received in 22-23	2	2,024,450.00	
		JE # BR24-00030 Totals	**2,024,450.00**	**2,024,450.00**

Journal Entry # **BR24-00031** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **10/12/2023**

Created CELLICO20, 10/12/2023 Posted CELLICO20, 10/12/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Increase Inspector per Sept. 2023 Board Meeting

Account #	Comments	Line Seq	Debits	Credits
25-9042-0-0000-8500-6282-168-0000	Increase Inspector per Sept. 2023 Board Meeting	1		207,000.00
25-9042-0- - -9790- -	Increase Inspector per Sept. 2023 Board Meeting	2	207,000.00	
	JE # BR24-00031 Totals		**207,000.00**	**207,000.00**

Journal Entry # **BR24-00032** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **10/12/2023**

Created CELLICO20, 10/12/2023 Posted CELLICO20, 10/12/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Increase to Add One Workplace Design and Layout Services

Account #	Comments	Line Seq	Debits	Credits
25-9042-0-0000-8500-6214-168-0000	Increase to Add One Workplace Design and Layout Services	1		12,771.00
25-9042-0- - -9790- -	Increase to Add One Workplace Design and Layout Services	2	12,771.00	
	JE # BR24-00032 Totals		**12,771.00**	**12,771.00**

Journal Entry # **BR24-00033** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **10/16/2023**

Created JANETTEP20, 10/16/2023 Posted JANETTEP20, 10/16/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Monthly Budget Alignment - October 2023

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1331-1000-1100-119-0000	Monthly Budget Alignment - October 2023	1		15,250.00
01-0000-0-1860-1000-1101-110-0000	Monthly Budget Alignment - October 2023	2		1,000.00
01-0000-0-1110-3140-1200-909-0000	Monthly Budget Alignment - October 2023	3		52,250.00
01-0000-0-0000-7150-1320-909-0000	Monthly Budget Alignment - October 2023	4		48,000.00
01-0000-0-0000-2700-1340-139-0000	Monthly Budget Alignment - October 2023	5		135,000.00
01-0000-0-1110-1000-2100-130-0000	Monthly Budget Alignment - October 2023	6		90,000.00
01-0000-0-1110-1000-2101-900-0000	Monthly Budget Alignment - October 2023	7		2,000.00
01-0000-0-1110-4200-2101-140-0000	Monthly Budget Alignment - October 2023	8		600.00
01-0000-0-1110-1000-2105-110-0000	Monthly Budget Alignment - October 2023	9		100.00
01-0000-0-1110-1000-2105-130-0000	Monthly Budget Alignment - October 2023	10		3,000.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2024'), Starting Transaction Date = 10/1/2023, Ending Transaction Date = 10/31/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR24-00014 through BR24-00048 **Effective 10/1/2023 through 10/31/2023**

Journal Entry # **BR24-00033 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **10/16/2023**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-2200-110-0000	Monthly Budget Alignment - October 2023	11		450.00
01-0000-0-0000-8200-2200-130-0000	Monthly Budget Alignment - October 2023	12		50.00
01-0000-0-0000-8200-2200-139-0000	Monthly Budget Alignment - October 2023	13		500.00
01-0000-0-0000-8200-2200-149-0000	Monthly Budget Alignment - October 2023	14		500.00
01-0000-0-0000-8200-2200-819-0000	Monthly Budget Alignment - October 2023	15		250.00
01-0000-0-1110-2420-2200-129-0000	Monthly Budget Alignment - October 2023	16		14,050.00
01-0000-0-1110-2420-2201-130-0000	Monthly Budget Alignment - October 2023	17		550.00
01-0000-0-1110-2420-2201-149-0000	Monthly Budget Alignment - October 2023	18		1,300.00
01-0000-0-0000-8200-2205-120-0000	Monthly Budget Alignment - October 2023	19		6,000.00
01-0000-0-0000-8200-2205-130-0000	Monthly Budget Alignment - October 2023	20		4,000.00
01-0000-0-0000-8200-2205-900-0000	Monthly Budget Alignment - October 2023	21		550.00
01-0000-0-0000-8200-2206-810-0000	Monthly Budget Alignment - October 2023	22		6,250.00
01-0000-0-0000-7300-2300-909-0000	Monthly Budget Alignment - October 2023	23		39,200.00
01-0000-0-0000-2700-2400-130-0000	Monthly Budget Alignment - October 2023	24		100.00
01-0000-0-0000-2700-2400-139-0000	Monthly Budget Alignment - October 2023	25		31,500.00
01-0000-0-0000-7200-2400-909-0000	Monthly Budget Alignment - October 2023	26		40,000.00
01-0000-0-0000-2700-2401-110-0000	Monthly Budget Alignment - October 2023	27		250.00
01-0000-0-0000-2700-2401-140-0000	Monthly Budget Alignment - October 2023	28		600.00
01-0000-0-0000-2700-2405-130-0000	Monthly Budget Alignment - October 2023	29		50.00
01-0000-0-0000-2700-2405-140-0000	Monthly Budget Alignment - October 2023	30		2,000.00
01-0000-0-0000-7200-2405-900-0000	Monthly Budget Alignment - October 2023	31		1,250.00
01-0000-0-0000-7110-2900-900-0000	Monthly Budget Alignment - October 2023	32		2,500.00
01-0000-0-0000-2700-3101-139-0000	Monthly Budget Alignment - October 2023	33		30,000.00
01-0000-0-0000-7150-3101-909-0000	Monthly Budget Alignment - October 2023	34		10,000.00
01-0000-0-1110-1000-3101-110-0000	Monthly Budget Alignment - October 2023	35		600.00
01-0000-0-1110-1000-3101-120-0000	Monthly Budget Alignment - October 2023	36		1,250.00
01-0000-0-1110-1000-3101-130-0000	Monthly Budget Alignment - October 2023	37		1,250.00
01-0000-0-1110-1000-3101-139-0000	Monthly Budget Alignment - October 2023	38		12,000.00
01-0000-0-1110-1000-3101-140-0000	Monthly Budget Alignment - October 2023	39		3,000.00
01-0000-0-1110-3140-3101-909-0000	Monthly Budget Alignment - October 2023	40		12,000.00
01-0000-0-1331-1000-3101-119-0000	Monthly Budget Alignment - October 2023	41		3,500.00
01-0000-0-1860-1000-3101-110-0000	Monthly Budget Alignment - October 2023	42		300.00
01-0000-0-0000-2700-3202-130-0000	Monthly Budget Alignment - October 2023	43		50.00
01-0000-0-0000-2700-3202-139-0000	Monthly Budget Alignment - October 2023	44		10,000.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2024'), Starting Transaction Date = 10/1/2023, Ending Transaction Date = 10/31/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR24-00014 through BR24-00048 **Effective 10/1/2023 through 10/31/2023**

Journal Entry # **BR24-00033 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **10/16/2023**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-2700-3202-140-0000	Monthly Budget Alignment - October 2023	45		600.00
01-0000-0-0000-7200-3202-900-0000	Monthly Budget Alignment - October 2023	46		300.00
01-0000-0-0000-8200-3202-120-0000	Monthly Budget Alignment - October 2023	47		400.00
01-0000-0-0000-7200-3202-909-0000	Monthly Budget Alignment - October 2023	48		12,000.00
01-0000-0-0000-8200-3202-130-0000	Monthly Budget Alignment - October 2023	49		50.00
01-0000-0-1110-1000-3202-129-0000	Monthly Budget Alignment - October 2023	50		1,750.00
01-0000-0-1110-1000-3202-130-0000	Monthly Budget Alignment - October 2023	51		25,000.00
01-0000-0-1110-1000-3202-140-0000	Monthly Budget Alignment - October 2023	52		50.00
01-0000-0-1110-1000-3202-900-0000	Monthly Budget Alignment - October 2023	53		50.00
01-0000-0-1110-2420-3202-129-0000	Monthly Budget Alignment - October 2023	54		10,000.00
01-0000-0-1110-2420-3202-130-0000	Monthly Budget Alignment - October 2023	55		200.00
01-0000-0-1110-2420-3202-139-0000	Monthly Budget Alignment - October 2023	56		6,000.00
01-0000-0-1110-1000-3311-110-0000	Monthly Budget Alignment - October 2023	57		300.00
01-0000-0-1110-1000-3311-120-0000	Monthly Budget Alignment - October 2023	58		150.00
01-0000-0-1110-1000-3311-130-0000	Monthly Budget Alignment - October 2023	59		350.00
01-0000-0-1110-1000-3311-140-0000	Monthly Budget Alignment - October 2023	60		300.00
01-0000-0-0000-2700-3312-110-0000	Monthly Budget Alignment - October 2023	61		50.00
01-0000-0-0000-2700-3312-130-0000	Monthly Budget Alignment - October 2023	62		50.00
01-0000-0-0000-2700-3312-139-0000	Monthly Budget Alignment - October 2023	63		2,000.00
01-0000-0-0000-2700-3312-140-0000	Monthly Budget Alignment - October 2023	64		300.00
01-0000-0-0000-7110-3312-900-0000	Monthly Budget Alignment - October 2023	65		300.00
01-0000-0-0000-7200-3312-900-0000	Monthly Budget Alignment - October 2023	66		150.00
01-0000-0-0000-7200-3312-909-0000	Monthly Budget Alignment - October 2023	67		2,000.00
01-0000-0-0000-7300-3312-909-0000	Monthly Budget Alignment - October 2023	68		2,500.00
01-0000-0-0000-8200-3312-110-0000	Monthly Budget Alignment - October 2023	69		50.00
01-0000-0-0000-8200-3312-120-0000	Monthly Budget Alignment - October 2023	70		400.00
01-0000-0-0000-8200-3312-129-0000	Monthly Budget Alignment - October 2023	71		100.00
01-0000-0-0000-8200-3312-130-0000	Monthly Budget Alignment - October 2023	72		250.00
01-0000-0-0000-8200-3312-140-0000	Monthly Budget Alignment - October 2023	73		150.00
01-0000-0-0000-8200-3312-810-0000	Monthly Budget Alignment - October 2023	74		350.00
01-0000-0-0000-8200-3312-900-0000	Monthly Budget Alignment - October 2023	75		50.00
01-0000-0-1110-1000-3312-110-0000	Monthly Budget Alignment - October 2023	76		50.00
01-0000-0-1110-1000-3312-130-0000	Monthly Budget Alignment - October 2023	77		6,000.00
01-0000-0-1110-1000-3312-140-0000	Monthly Budget Alignment - October 2023	78		100.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2024'), Starting Transaction Date = 10/1/2023, Ending Transaction Date = 10/31/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR24-00014 through BR24-00048 **Effective 10/1/2023 through 10/31/2023**

Journal Entry # **BR24-00033 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **10/16/2023**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-3312-900-0000	Monthly Budget Alignment - October 2023	79		150.00
01-0000-0-1110-2420-3312-129-0000	Monthly Budget Alignment - October 2023	80		2,500.00
01-0000-0-1110-2420-3312-130-0000	Monthly Budget Alignment - October 2023	81		100.00
01-0000-0-1110-2420-3312-139-0000	Monthly Budget Alignment - October 2023	82		1,500.00
01-0000-0-1110-4200-3312-140-0000	Monthly Budget Alignment - October 2023	83		100.00
01-0000-0-0000-2700-3321-139-0000	Monthly Budget Alignment - October 2023	84		2,000.00
01-0000-0-0000-7150-3321-909-0000	Monthly Budget Alignment - October 2023	85		1,000.00
01-0000-0-1110-1000-3321-110-0000	Monthly Budget Alignment - October 2023	86		100.00
01-0000-0-1110-1000-3321-120-0000	Monthly Budget Alignment - October 2023	87		150.00
01-0000-0-1110-1000-3321-130-0000	Monthly Budget Alignment - October 2023	88		300.00
01-0000-0-1110-1000-3321-139-0000	Monthly Budget Alignment - October 2023	89		300.00
01-0000-0-1110-1000-3321-140-0000	Monthly Budget Alignment - October 2023	90		500.00
01-0000-0-1110-3140-3321-909-0000	Monthly Budget Alignment - October 2023	91		1,000.00
01-0000-0-1331-1000-3321-119-0000	Monthly Budget Alignment - October 2023	92		300.00
01-0000-0-1860-1000-3321-110-0000	Monthly Budget Alignment - October 2023	93		50.00
01-0000-0-0000-2700-3322-110-0000	Monthly Budget Alignment - October 2023	94		50.00
01-0000-0-0000-2700-3322-130-0000	Monthly Budget Alignment - October 2023	95		50.00
01-0000-0-0000-2700-3322-139-0000	Monthly Budget Alignment - October 2023	96		500.00
01-0000-0-0000-2700-3322-140-0000	Monthly Budget Alignment - October 2023	97		50.00
01-0000-0-0000-7110-3322-900-0000	Monthly Budget Alignment - October 2023	98		50.00
01-0000-0-0000-7200-3322-900-0000	Monthly Budget Alignment - October 2023	99		50.00
01-0000-0-0000-7200-3322-909-0000	Monthly Budget Alignment - October 2023	100		500.00
01-0000-0-0000-7300-3322-909-0000	Monthly Budget Alignment - October 2023	101		600.00
01-0000-0-0000-8200-3322-110-0000	Monthly Budget Alignment - October 2023	102		50.00
01-0000-0-0000-8200-3322-120-0000	Monthly Budget Alignment - October 2023	103		100.00
01-0000-0-0000-8200-3322-129-0000	Monthly Budget Alignment - October 2023	104		50.00
01-0000-0-0000-8200-3322-130-0000	Monthly Budget Alignment - October 2023	105		100.00
01-0000-0-0000-8200-3322-140-0000	Monthly Budget Alignment - October 2023	106		50.00
01-0000-0-0000-8200-3322-810-0000	Monthly Budget Alignment - October 2023	107		100.00
01-0000-0-0000-8200-3322-900-0000	Monthly Budget Alignment - October 2023	108		50.00
01-0000-0-1110-1000-3322-110-0000	Monthly Budget Alignment - October 2023	109		50.00
01-0000-0-1110-1000-3322-130-0000	Monthly Budget Alignment - October 2023	110		2,000.00
01-0000-0-1110-1000-3322-140-0000	Monthly Budget Alignment - October 2023	111		50.00
01-0000-0-1110-1000-3322-900-0000	Monthly Budget Alignment - October 2023	112		50.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2024'), Starting Transaction Date = 10/1/2023, Ending Transaction Date = 10/31/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR24-00014 through BR24-00048 **Effective 10/1/2023 through 10/31/2023**

Journal Entry # **BR24-00033 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **10/16/2023**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-2420-3322-129-0000	Monthly Budget Alignment - October 2023	113		300.00
01-0000-0-1110-2420-3322-130-0000	Monthly Budget Alignment - October 2023	114		50.00
01-0000-0-1110-4200-3322-140-0000	Monthly Budget Alignment - October 2023	115		50.00
01-0000-0-0000-2700-3411-119-0000	Monthly Budget Alignment - October 2023	116		500.00
01-0000-0-0000-2700-3411-129-0000	Monthly Budget Alignment - October 2023	117		250.00
01-0000-0-0000-2700-3411-139-0000	Monthly Budget Alignment - October 2023	118		8,250.00
01-0000-0-0000-7150-3411-909-0000	Monthly Budget Alignment - October 2023	119		30,000.00
01-0000-0-0000-7400-3411-909-0000	Monthly Budget Alignment - October 2023	120		500.00
01-0000-0-1110-1000-3411-000-0000	Monthly Budget Alignment - October 2023	121		7,500.00
01-0000-0-1110-1000-3411-110-0000	Monthly Budget Alignment - October 2023	122		3,000.00
01-0000-0-1110-1000-3411-129-0000	Monthly Budget Alignment - October 2023	123		12,000.00
01-0000-0-1110-1000-3411-139-0000	Monthly Budget Alignment - October 2023	124		35,000.00
01-0000-0-1331-1000-3411-119-0000	Monthly Budget Alignment - October 2023	125		250.00
01-0000-0-0000-2700-3412-119-0000	Monthly Budget Alignment - October 2023	126		500.00
01-0000-0-0000-2700-3412-129-0000	Monthly Budget Alignment - October 2023	127		1,000.00
01-0000-0-0000-2700-3412-139-0000	Monthly Budget Alignment - October 2023	128		15,000.00
01-0000-0-0000-7200-3412-909-0000	Monthly Budget Alignment - October 2023	129		12,000.00
01-0000-0-0000-7300-3412-909-0000	Monthly Budget Alignment - October 2023	130		1,000.00
01-0000-0-0000-7340-3412-909-0000	Monthly Budget Alignment - October 2023	131		1,000.00
01-0000-0-0000-7400-3412-909-0000	Monthly Budget Alignment - October 2023	132		500.00
01-0000-0-0000-8200-3412-119-0000	Monthly Budget Alignment - October 2023	133		1,000.00
01-0000-0-0000-8200-3412-129-0000	Monthly Budget Alignment - October 2023	134		50.00
01-0000-0-0000-8200-3412-139-0000	Monthly Budget Alignment - October 2023	135		500.00
01-0000-0-0000-8200-3412-149-0000	Monthly Budget Alignment - October 2023	136		500.00
01-0000-0-0000-8200-3412-810-0000	Monthly Budget Alignment - October 2023	137		250.00
01-0000-0-0000-8200-3412-819-0000	Monthly Budget Alignment - October 2023	138		250.00
01-0000-0-1110-1000-3412-130-0000	Monthly Budget Alignment - October 2023	139		25,000.00
01-0000-0-1110-2420-3412-139-0000	Monthly Budget Alignment - October 2023	140		15,000.00
01-0000-0-1110-2420-3412-909-0000	Monthly Budget Alignment - October 2023	141		250.00
01-0000-0-0000-2700-3501-139-0000	Monthly Budget Alignment - October 2023	142		250.00
01-0000-0-0000-7150-3501-909-0000	Monthly Budget Alignment - October 2023	143		100.00
01-0000-0-1110-1000-3501-110-0000	Monthly Budget Alignment - October 2023	144		50.00
01-0000-0-1110-1000-3501-120-0000	Monthly Budget Alignment - October 2023	145		50.00
01-0000-0-1110-1000-3501-130-0000	Monthly Budget Alignment - October 2023	146		50.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2024'), Starting Transaction Date = 10/1/2023, Ending Transaction Date = 10/31/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR24-00014 through BR24-00048 **Effective 10/1/2023 through 10/31/2023**

Journal Entry # **BR24-00033 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **10/16/2023**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-3501-139-0000	Monthly Budget Alignment - October 2023	147		50.00
01-0000-0-1110-1000-3501-140-0000	Monthly Budget Alignment - October 2023	148		50.00
01-0000-0-1110-3140-3501-909-0000	Monthly Budget Alignment - October 2023	149		50.00
01-0000-0-1331-1000-3501-119-0000	Monthly Budget Alignment - October 2023	150		50.00
01-0000-0-0000-2700-3502-139-0000	Monthly Budget Alignment - October 2023	151		50.00
01-0000-0-0000-2700-3502-140-0000	Monthly Budget Alignment - October 2023	152		50.00
01-0000-0-0000-7200-3502-909-0000	Monthly Budget Alignment - October 2023	153		50.00
01-0000-0-0000-7300-3502-909-0000	Monthly Budget Alignment - October 2023	154		50.00
01-0000-0-0000-8200-3502-120-0000	Monthly Budget Alignment - October 2023	155		50.00
01-0000-0-0000-8200-3502-130-0000	Monthly Budget Alignment - October 2023	156		50.00
01-0000-0-0000-8200-3502-810-0000	Monthly Budget Alignment - October 2023	157		50.00
01-0000-0-1110-1000-3502-130-0000	Monthly Budget Alignment - October 2023	158		100.00
01-0000-0-1110-2420-3502-129-0000	Monthly Budget Alignment - October 2023	159		50.00
01-0000-0-0000-2700-3601-119-0000	Monthly Budget Alignment - October 2023	160		50.00
01-0000-0-0000-2700-3601-129-0000	Monthly Budget Alignment - October 2023	161		50.00
01-0000-0-0000-2700-3601-139-0000	Monthly Budget Alignment - October 2023	162		3,000.00
01-0000-0-0000-7150-3601-909-0000	Monthly Budget Alignment - October 2023	163		1,000.00
01-0000-0-0000-7400-3601-909-0000	Monthly Budget Alignment - October 2023	164		50.00
01-0000-0-1110-1000-3601-110-0000	Monthly Budget Alignment - October 2023	165		250.00
01-0000-0-1110-1000-3601-120-0000	Monthly Budget Alignment - October 2023	166		150.00
01-0000-0-1110-1000-3601-130-0000	Monthly Budget Alignment - October 2023	167		300.00
01-0000-0-1110-1000-3601-139-0000	Monthly Budget Alignment - October 2023	168		2,000.00
01-0000-0-1110-1000-3601-140-0000	Monthly Budget Alignment - October 2023	169		500.00
01-0000-0-1110-3140-3601-909-0000	Monthly Budget Alignment - October 2023	170		1,500.00
01-0000-0-1331-1000-3601-119-0000	Monthly Budget Alignment - October 2023	171		600.00
01-0000-0-1860-1000-3601-110-0000	Monthly Budget Alignment - October 2023	172		50.00
01-0000-0-0000-2700-3602-110-0000	Monthly Budget Alignment - October 2023	173		50.00
01-0000-0-0000-2700-3602-129-0000	Monthly Budget Alignment - October 2023	174		50.00
01-0000-0-0000-2700-3602-130-0000	Monthly Budget Alignment - October 2023	175		50.00
01-0000-0-0000-2700-3602-139-0000	Monthly Budget Alignment - October 2023	176		1,000.00
01-0000-0-0000-2700-3602-140-0000	Monthly Budget Alignment - October 2023	177		100.00
01-0000-0-0000-7110-3602-900-0000	Monthly Budget Alignment - October 2023	178		100.00
01-0000-0-0000-7200-3602-900-0000	Monthly Budget Alignment - October 2023	179		50.00
01-0000-0-0000-7200-3602-909-0000	Monthly Budget Alignment - October 2023	180		1,000.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2024'), Starting Transaction Date = 10/1/2023, Ending Transaction Date = 10/31/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR24-00014 through BR24-00048 **Effective 10/1/2023 through 10/31/2023**

Journal Entry # **BR24-00033 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **10/16/2023**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7300-3602-909-0000	Monthly Budget Alignment - October 2023	181		1,000.00
01-0000-0-0000-7340-3602-909-0000	Monthly Budget Alignment - October 2023	182		50.00
01-0000-0-0000-7400-3602-909-0000	Monthly Budget Alignment - October 2023	183		50.00
01-0000-0-0000-8200-3602-110-0000	Monthly Budget Alignment - October 2023	184		50.00
01-0000-0-0000-8200-3602-119-0000	Monthly Budget Alignment - October 2023	185		50.00
01-0000-0-0000-8200-3602-120-0000	Monthly Budget Alignment - October 2023	186		150.00
01-0000-0-0000-8200-3602-130-0000	Monthly Budget Alignment - October 2023	187		100.00
01-0000-0-0000-8200-3602-139-0000	Monthly Budget Alignment - October 2023	188		50.00
01-0000-0-0000-8200-3602-140-0000	Monthly Budget Alignment - October 2023	189		50.00
01-0000-0-0000-8200-3602-149-0000	Monthly Budget Alignment - October 2023	190		50.00
01-0000-0-0000-8200-3602-810-0000	Monthly Budget Alignment - October 2023	191		300.00
01-0000-0-0000-8200-3602-819-0000	Monthly Budget Alignment - October 2023	192		50.00
01-0000-0-0000-8200-3602-900-0000	Monthly Budget Alignment - October 2023	193		50.00
01-0000-0-1110-1000-3602-110-0000	Monthly Budget Alignment - October 2023	194		50.00
01-0000-0-1110-1000-3602-130-0000	Monthly Budget Alignment - October 2023	195		3,000.00
01-0000-0-1110-1000-3602-140-0000	Monthly Budget Alignment - October 2023	196		50.00
01-0000-0-1110-1000-3602-900-0000	Monthly Budget Alignment - October 2023	197		50.00
01-0000-0-1110-2420-3602-119-0000	Monthly Budget Alignment - October 2023	198		50.00
01-0000-0-1110-2420-3602-129-0000	Monthly Budget Alignment - October 2023	199		500.00
01-0000-0-1110-2420-3602-130-0000	Monthly Budget Alignment - October 2023	200		50.00
01-0000-0-1110-2420-3602-909-0000	Monthly Budget Alignment - October 2023	201		50.00
01-0000-0-1110-4200-3602-140-0000	Monthly Budget Alignment - October 2023	202		50.00
01-0000-0-0000-2150-3941-929-0000	Monthly Budget Alignment - October 2023	203		1,500.00
01-0000-0-0000-2700-3941-139-0000	Monthly Budget Alignment - October 2023	204		3,000.00
01-0000-0-0000-2700-3941-149-0000	Monthly Budget Alignment - October 2023	205		1,200.00
01-0000-0-1110-2420-3942-909-0000	Monthly Budget Alignment - October 2023	206		50.00
01-0000-0-0000-2700-3202-110-0000	Monthly Budget Alignment - October 2023	207		100.00
01-0000-0- - -9790- -	Monthly Budget Alignment - October 2023	208	866,200.00	
		JE # BR24-00033 Totals	**866,200.00**	**866,200.00**

Journal Entry # BR24-00014 through BR24-00048 **Effective 10/1/2023 through 10/31/2023**

Journal Entry # **BR24-00034** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **10/16/2023**

Created CELLICO20, 10/16/2023 Posted CELLICO20, 10/16/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign Resource 0723

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-2200-859-0000	Realign Resource 0723	1		20,783.00
01-0723-0-0000-3600-2205-850-0000	Realign Resource 0723	2		27,252.00
01-0723-0-0000-3600-2210-859-0000	Realign Resource 0723	3		4,863.00
01-0723-0-0000-3600-2310-859-0000	Realign Resource 0723	4		1,781.00
01-0723-0-0000-3600-3102-859-0000	Realign Resource 0723	5		206.00
01-0723-0-0000-3600-3202-859-0000	Realign Resource 0723	6		3,965.00
01-0723-0-0000-3600-3312-850-0000	Realign Resource 0723	7		1,900.00
01-0723-0-0000-3600-3312-859-0000	Realign Resource 0723	8		982.00
01-0723-0-0000-3600-3322-850-0000	Realign Resource 0723	9		444.00
01-0723-0-0000-3600-3322-859-0000	Realign Resource 0723	10		245.00
01-0723-0-0000-3600-3412-859-0000	Realign Resource 0723	11		10,314.00
01-0723-0-0000-3600-3502-850-0000	Realign Resource 0723	12		15.00
01-0723-0-0000-3600-3502-859-0000	Realign Resource 0723	13		13.00
01-0723-0-0000-3600-3602-850-0000	Realign Resource 0723	14		535.00
01-0723-0-0000-3600-3602-859-0000	Realign Resource 0723	15		498.00
01-0723-0-0000-0000-8980-000-0000	Realign Resource 0723	16	64,197.00	
01-0723-0- - -9790- -	Realign Resource 0723	17	9,599.00	
		JE # BR24-00034 Totals	**73,796.00**	**73,796.00**

Journal Entry # **BR24-00035** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **10/17/2023**

Created CELLICO20, 10/17/2023 Posted CELLICO20, 10/17/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Title I Budget for Hawkins

Account #	Comments	Line Seq	Debits	Credits
01-3010-0-1110-1000-4310-130-1001	Title I Budget for Hawkins	1		18,423.00
01-3010-0- - -9790- -	Title I Budget for Hawkins	2	18,423.00	
		JE # BR24-00035 Totals	**18,423.00**	**18,423.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2024'), Starting Transaction Date = 10/1/2023, Ending Transaction Date = 10/31/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR24-00014 through BR24-00048 **Effective 10/1/2023 through 10/31/2023**

Journal Entry # **BR24-00036** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **10/17/2023**

Created CELLICO20, 10/17/2023 Posted CELLICO20, 10/17/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Title I Budget for Allocation

Account #	Comments	Line Seq	Debits	Credits
01-3010-0-0000-2150-2400-130-1001	HS/Title I Budget for Allocation	1		6,000.00
01-3010-0-1110-1000-4310-130-1001	HS/Title I Budget for Allocation	2		19,813.00
01-3010-0-0000-2150-2400-130-1001	HS/Title I Budget for Allocation	3		258.00
01-3010-0-0000-2150-3412-130-1001	HS/Title I Budget for Allocation	4		329.00
01-3010-0-0000-2150-3602-130-1001	HS/Title I Budget for Allocation	5		12.00
01-3010-0-0000-2150-3202-130-1001	HS/Title I Budget for Allocation	6		69.00
01-3010-0-0000-2150-3312-130-1001	HS/Title I Budget for Allocation	7		3.00
01-3010-0- - -9790- -	HS/Title I Budget for Allocation	8	26,484.00	
		JE # BR24-00036 Totals	**26,484.00**	**26,484.00**

Journal Entry # **BR24-00037** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **10/20/2023**

Created DENAW20, 10/20/2023 Posted DENAW20, 10/20/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align District Wide Title I

Account #	Comments	Line Seq	Debits	Credits
01-3010-0-0000-0000-8290-000-0000	Align District Wide Title I	1		43,771.00
01-3010-0-0000-0000-8290-000-0011	Align District Wide Title I	2		179,201.00
01-3010-0-0000-7300-4310-900-0000	Align District Wide Title I	3	15,225.00	
01-3010-0-1110-1000-4310-925-9005	Align District Wide Title I	4	220,733.00	
01-3010-0- - -9790- -	Align District Wide Title I	5		12,986.00
		JE # BR24-00037 Totals	**235,958.00**	**235,958.00**

Journal Entry # **BR24-00038** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **10/17/2023**

Created CELLICO20, 10/17/2023 Posted DENAW20, 10/20/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Title I Budget Alignment to Allocation

Account #	Comments	Line Seq	Debits	Credits
01-3010-0-1110-1000-4310-140-1001	TS/Title I Budget Alignment to Allocation	1	31,921.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2024'), Starting Transaction Date = 10/1/2023, Ending Transaction Date = 10/31/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR24-00014 through BR24-00048 **Effective 10/1/2023 through 10/31/2023**

Journal Entry # **BR24-00038 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **10/17/2023**

Account #	Comments	Line Seq	Debits	Credits
01-3010-0- - -9790- -	TS/Title I Budget Alignment to Allocation	2		31,921.00
		JE # BR24-00038 Totals	**31,921.00**	**31,921.00**

Journal Entry # **BR24-00039** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **10/25/2023**

Created DENAW20, 10/25/2023 Posted DENAW20, 10/25/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Resource 3310 at 1st Interim

Account #	Comments	Line Seq	Debits	Credits
01-3310-0-5770-1120-2100-149-0000	Align Resource 3310 at 1st Interim	1		11,411.00
01-3310-0-5770-1120-3202-139-0000	Align Resource 3310 at 1st Interim	2		425.00
01-3310-0-5770-1110-3202-149-0000	Align Resource 3310 at 1st Interim	3		5,264.00
01-3310-0-5770-1120-3202-129-0000	Align Resource 3310 at 1st Interim	4		138.00
01-3310-0-5770-1120-3202-149-0000	Align Resource 3310 at 1st Interim	5		5,493.00
01-3310-0-5770-1120-3312-149-0000	Align Resource 3310 at 1st Interim	6		707.00
01-3310-0-5770-1120-3322-149-0000	Align Resource 3310 at 1st Interim	7		166.00
01-3310-0-5770-1130-3411-959-0000	Align Resource 3310 at 1st Interim	8		28.00
01-3310-0-5770-1120-3602-119-0000	Align Resource 3310 at 1st Interim	9		7.00
01-3310-0-5770-1120-3602-149-0000	Align Resource 3310 at 1st Interim	10		209.00
01-3310-0-5770-1110-2100-129-0000	Align Resource 3310 at 1st Interim	11		6,184.00
01-3310-0-5770-1120-2100-119-0000	Align Resource 3310 at 1st Interim	12		54.00
01-3310-0-5770-1110-3202-129-0000	Align Resource 3310 at 1st Interim	13		4,364.00
01-3310-0-5770-1110-3202-139-0000	Align Resource 3310 at 1st Interim	14		6,714.00
01-3310-0-5770-1110-3202-149-0000	Align Resource 3310 at 1st Interim	15		65.00
01-3310-0-5770-1120-3202-129-0000	Align Resource 3310 at 1st Interim	16		919.00
01-3310-0-5770-1110-3312-129-0000	Align Resource 3310 at 1st Interim	17		384.00
01-3310-0-5770-1110-2100-119-0000	Align Resource 3310 at 1st Interim	18	474.00	
01-3310-0-5770-1110-2100-139-0000	Align Resource 3310 at 1st Interim	19	13,991.00	
01-3310-0-5770-1110-2100-149-0000	Align Resource 3310 at 1st Interim	20	9,648.00	
01-3310-0-5770-1120-2100-129-0000	Align Resource 3310 at 1st Interim	21	15,073.00	
01-3310-0-5770-1120-2100-139-0000	Align Resource 3310 at 1st Interim	22	9,999.00	
01-3310-0-5001-0000-8980-000-0000	Align Resource 3310 at 1st Interim	23		6,653.00
		JE # BR24-00039 Totals	**49,185.00**	**49,185.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2024'), Starting Transaction Date = 10/1/2023, Ending Transaction Date = 10/31/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR24-00014 through BR24-00048 **Effective 10/1/2023 through 10/31/2023**

Journal Entry # **BR24-00040** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **10/25/2023**

Created DENAW20, 10/25/2023 Posted DENAW20, 10/25/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Special Ed at 1st Interim

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5730-1110-1100-129-0000	Align Special Ed at 1st Interim	1		66,450.00
01-6500-0-5770-1110-1100-119-0000	Align Special Ed at 1st Interim	2		2,135.00
01-6500-0-5770-1110-1100-139-0000	Align Special Ed at 1st Interim	3	83,190.00	
01-6500-0-5770-1120-1100-129-0000	Align Special Ed at 1st Interim	4	47,752.00	
01-6500-0-5770-1130-1100-149-0000	Align Special Ed at 1st Interim	5	257,995.00	
01-6500-0-5770-1110-1101-950-0000	Align Special Ed at 1st Interim	6		808.00
01-6500-0-5770-1110-1105-950-0000	Align Special Ed at 1st Interim	7		20,000.00
01-6500-0-5770-1120-1105-950-0000	Align Special Ed at 1st Interim	8		20,000.00
01-6500-0-5001-3160-1200-959-0000	Align Special Ed at 1st Interim	9		6,500.00
01-6500-0-5770-1130-2100-959-0000	Align Special Ed at 1st Interim	10		65,000.00
01-6500-0-5770-1120-2104-929-9000	Align Special Ed at 1st Interim	11		150.00
01-6500-0-5770-1120-2105-950-0000	Align Special Ed at 1st Interim	12		800.00
01-6500-0-5001-2700-3101-959-0000	Align Special Ed at 1st Interim	13	27,000.00	
01-6500-0-5001-3160-3101-959-0000	Align Special Ed at 1st Interim	14		1,210.00
01-6500-0-5770-1110-3101-139-0000	Align Special Ed at 1st Interim	15	30,488.00	
01-6500-0-5770-1120-3101-129-0000	Align Special Ed at 1st Interim	16	9,120.00	
01-6500-0-5770-1130-3101-149-0000	Align Special Ed at 1st Interim	17	27,874.00	
01-6500-0-5730-1110-3201-129-0000	Align Special Ed at 1st Interim	18		17,642.00
01-6500-0-5770-1110-3201-139-0000	Align Special Ed at 1st Interim	19		20,392.00
01-6500-0-5770-1110-3201-149-0000	Align Special Ed at 1st Interim	20	29,898.00	
01-6500-0-5001-2700-3202-959-0000	Align Special Ed at 1st Interim	21		44,792.00
01-6500-0-5770-1130-3202-959-0000	Align Special Ed at 1st Interim	22		17,338.00
01-6500-0-5730-1110-3311-129-0000	Align Special Ed at 1st Interim	23		4,014.00
01-6500-0-5770-1110-3311-139-0000	Align Special Ed at 1st Interim	24		4,738.00
01-6500-0-5770-1130-3311-149-0000	Align Special Ed at 1st Interim	25	16,001.00	
01-6500-0-5001-2700-3312-959-0000	Align Special Ed at 1st Interim	26		10,529.00
01-6500-0-5770-1130-3312-959-0000	Align Special Ed at 1st Interim	27		4,000.00
01-6500-0-5001-2700-3321-959-0000	Align Special Ed at 1st Interim	28	2,130.00	
01-6500-0-5730-1110-3321-129-0000	Align Special Ed at 1st Interim	29		939.00
01-6500-0-5770-1110-3321-139-0000	Align Special Ed at 1st Interim	30	1,206.00	
01-6500-0-5770-1130-3321-149-0000	Align Special Ed at 1st Interim	31	3,742.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2024'), Starting Transaction Date = 10/1/2023, Ending Transaction Date = 10/31/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR24-00014 through BR24-00048 **Effective 10/1/2023 through 10/31/2023**

Journal Entry # **BR24-00040 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **10/25/2023**

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5001-2700-3322-959-0000	Align Special Ed at 1st Interim	32		2,463.00
01-6500-0-5770-1130-3322-959-0000	Align Special Ed at 1st Interim	33		927.00
01-6500-0-5001-2700-3411-959-0000	Align Special Ed at 1st Interim	34	11,900.00	
01-6500-0-5730-1110-3411-129-0000	Align Special Ed at 1st Interim	35		9,532.00
01-6500-0-5770-1110-3411-139-0000	Align Special Ed at 1st Interim	36	15,203.00	
01-6500-0-5770-1120-3411-119-0000	Align Special Ed at 1st Interim	37		5,212.00
01-6500-0-5770-1120-3411-129-0000	Align Special Ed at 1st Interim	38	6,456.00	
01-6500-0-5770-1130-3411-149-0000	Align Special Ed at 1st Interim	39	21,994.00	
01-6500-0-5001-2700-3412-959-0000	Align Special Ed at 1st Interim	40		18,276.00
01-6500-0-5770-1130-3412-959-0000	Align Special Ed at 1st Interim	41		20,340.00
01-6500-0-5001-2700-3601-959-0000	Align Special Ed at 1st Interim	42	2,475.00	
01-6500-0-5730-1110-3601-129-0000	Align Special Ed at 1st Interim	43		1,165.00
01-6500-0-5770-1110-3601-139-0000	Align Special Ed at 1st Interim	44	1,414.00	
01-6500-0-5770-1130-3601-149-0000	Align Special Ed at 1st Interim	45	4,442.00	
01-6500-0-5001-2700-3602-959-0000	Align Special Ed at 1st Interim	46		3,220.00
01-6500-0-5770-1130-3602-959-0000	Align Special Ed at 1st Interim	47		1,142.00
01-6500-0-5770-1110-3201-139-0000	Align Special Ed at 1st Interim	48		29,898.00
01-6500-0-5770-1130-3201-149-0000	Align Special Ed at 1st Interim	49	29,898.00	
01-6500-0-5001-2700-3311-959-0000	Align Special Ed at 1st Interim	50	9,048.00	
01-6500-0-5001-2700-1340-959-0000	Align Special Ed at 1st Interim	51	145,939.00	
01-6500-0-5001-2700-2400-959-0000	Align Special Ed at 1st Interim	52		182,277.00
01-6500-0-5770-1110-3201-139-0000	Align Special Ed at 1st Interim	53		29,898.00
01-6500-0-5770-1110-3201-139-0000	Align Special Ed at 1st Interim	54	29,898.00	
01-6500-0-5770-1110-2105-950-0000	Align Special Ed at 1st Interim	55	13,464.00	
01-6500-0-5770-1110-3201-139-0000	Align Special Ed at 1st Interim	56	29,898.00	
01-6500-0-5770-1110-3201-149-0000	Align Special Ed at 1st Interim	57		29,898.00
01-6500-0-5001-0000-8980-000-0000	Align Special Ed at 1st Interim	58		216,740.00
		JE # BR24-00040 Totals	**858,425.00**	**858,425.00**

Journal Entry # **BR24-00041** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **10/26/2023**

Created DENAW20, 10/26/2023 Posted DENAW20, 10/26/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Increase revised budget for E-rate carryover

Account #	Comments	Line Seq	Debits	Credits
01-5810-0-1110-1000-5810-925-1999	Increase revised budget for E-rate carryover	1		24,014.00
01-0000-0-0000-7700-5891-900-9010	Increase revised budget for E-rate carryover	2	79,574.00	
01-0000-0- - -9790- -	Increase revised budget for E-rate carryover	3		79,574.00
01-5810-0- - -9790- -	Increase revised budget for E-rate carryover	4	24,014.00	
		JE # BR24-00041 Totals	**103,588.00**	**103,588.00**

Journal Entry # **BR24-00042** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **10/26/2023**

Created DENAW20, 10/26/2023 Posted DENAW20, 10/27/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Resource 9640 for First Interim

Account #	Comments	Line Seq	Debits	Credits
01-9640-0-0000-0000-8290-000-0000	Align Resource 9640 for First Interim	1	2,682.00	
01-9640-0-5770-1130-4310-950-3005	Align Resource 9640 for First Interim	2		2,682.00
		JE # BR24-00042 Totals	**2,682.00**	**2,682.00**

Journal Entry # **BR24-00043** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **10/30/2023**

Created DENAW20, 10/30/2023 Posted DENAW20, 10/31/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Transportation at First Interim

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-2200-859-0000	Align Transportation at First Interim	1		36,000.00
01-0723-0-0000-3600-2210-859-0000	Align Transportation at First Interim	2		2,200.00
01-0723-0-0000-3600-3202-859-0000	Align Transportation at First Interim	3		8,500.00
01-0723-0-0000-3600-3312-859-0000	Align Transportation at First Interim	4		2,400.00
01-0723-0-0000-3600-3322-859-0000	Align Transportation at First Interim	5		550.00
01-0723-0-0000-3600-3412-859-0000	Align Transportation at First Interim	6		7,700.00
01-0723-0-0000-3600-3502-859-0000	Align Transportation at First Interim	7		20.00
01-0723-0-0000-3600-3602-859-0000	Align Transportation at First Interim	8		700.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2024'), Starting Transaction Date = 10/1/2023, Ending Transaction Date = 10/31/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR24-00014 through BR24-00048 **Effective 10/1/2023 through 10/31/2023**

Journal Entry # **BR24-00043 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **10/30/2023**

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-0000-8980-000-0000	Align Transportation at First Interim	9	58,070.00	
01-0000-0-0000-0000-8980-000-0000	Align Transportation at First Interim	10		58,070.00
01-0000-0- - -9790- -	Align Transportation at First Interim	11	58,070.00	
		JE # BR24-00043 Totals	**116,140.00**	**116,140.00**

Journal Entry # **BR24-00044** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **10/30/2023**

Created DENAW20, 10/30/2023 Posted DENAW20, 10/31/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align UR Lottery at First Interim

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-1110-1000-4120-900-4000	Align UR Lottery at First Interim	1		36,500.00
01-1100-0-1110-1000-4310-900-4000	Align UR Lottery at First Interim	2		5,110.00
01-1100-0-1110-1000-5651-900-4000	Align UR Lottery at First Interim	3		95,900.00
01-1100-0-0000-3110-5809-925-0000	Align UR Lottery at First Interim	4		207,000.00
01-1100-0- - -9790- -	Align UR Lottery at First Interim	5	344,510.00	
		JE # BR24-00044 Totals	**344,510.00**	**344,510.00**

Journal Entry # **BR24-00045** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **10/30/2023**

Created DENAW20, 10/30/2023 Posted DENAW20, 10/31/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Balance GF Contributions to Categoricals at First Interim

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8980-000-0000	Balance GF Contributions to Categoricals at First Interim	1	242,267.00	
01-0000-0- - -9790- -	Balance GF Contributions to Categoricals at First Interim	2		242,267.00
		JE # BR24-00045 Totals	**242,267.00**	**242,267.00**

Journal Entry # BR24-00014 through BR24-00048 Effective 10/1/2023 through 10/31/2023

Journal Entry # **BR24-00048** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **10/31/2023**

Created CELLICO20, 11/6/2023 Posted CELLICO20, 11/7/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adjust Taxes for 1st Interim

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8021-000-0000	Adjust Taxes for 1st Interim	1	5,138.00	
01-0000-0-0000-0000-8041-000-0000	Adjust Taxes for 1st Interim	2	1,090,509.00	
01-0000-0-0000-0000-8042-000-0000	Adjust Taxes for 1st Interim	3	69,023.00	
01-0000-0-0000-0000-8043-000-0000	Adjust Taxes for 1st Interim	4		2,213.00
01-0000-0-0000-0000-8044-000-0000	Adjust Taxes for 1st Interim	5		61,414.00
01-0000-0-0000-0000-8045-000-0000	Adjust Taxes for 1st Interim	6	337,776.00	
01-0000-0-0000-0000-8047-000-0000	Adjust Taxes for 1st Interim	7	16,319.00	
01-0000-0- - -9790- -	Adjust Taxes for 1st Interim	8		1,455,138.00
		JE # BR24-00048 Totals	**1,518,765.00**	**1,518,765.00**
		Jefferson Elementary School District Totals	**16,829,866.00**	**16,829,866.00**