INFORMATION SHEET 11/8/2022 TRUSTEES' MEETING

ATTACHMENT 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Celli Coeville, CBO

ISSUE: October 2022, Fiscal Year 22-23 Budget Revisions

Attached for Board review are the Budget Revisions and Transfers for October 1, 2022 through October 31, 2022 transaction dates which may have been posted up until November 10, 2022.

General Fund (01):
Aligned Salary and Benefits for First Interim

Fund 15:
New Bus #14

Fund 25:
Created Budget for Corral Hollow Elementary School
Aligned Budget for Corral Hollow & Ellis

Fund 35:
Transferred Funds for Corral Hollow Elementary School

Jefferson School District
Budget Adjustment Report
From 10/1/2022 through 10/31/2022

FUNDS: 01

PASSED AND ADOPTED this 8th day of November 2022, by the following vote:

AYES: _____ NOES: _____ ABSENT: _____

STATE OF CALIFORNIA
COUNTY OF SAN JOAQUIN

I, _____, Clerk of the Governing Board of the Jefferson School District of San Joaquin County, California, do hereby certify that the Governing Board of said district did in fact adopt at a Board meeting, at the time and by the vote stated, the revised budget figures shown as of the revised budget on the attached Budget Adjustment Reports as being the official revised budget of the District for Fiscal Year 2022-23.

Approved this 9th day of November, 2022.

_____
Clerk, Board of Trustees

Journal Entry # BR23-00016 through BR23-00041 Effective 10/1/2022 through 10/31/2022

Journal Entry # **BR23-00016** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **10/04/2022**

Created CELLICO20, 10/4/2022 Posted CELLICO20, 10/4/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment CORRAL HOLLOW CONSTRUCTION FUNDS

Account #	Comments	Line Seq	Debits	Credits
25-9042-0-0000-0000-8990-000-0000	CORRAL HOLLOW CONSTRUCTION FUNDS	1	2,381,156.00	
25-9910-0-0000-0000-8990-000-0000	CORRAL HOLLOW CONSTRUCTION FUNDS	2		2,381,156.00
25-9042-0-0000-0000-8681-000-0000	CORRAL HOLLOW CONSTRUCTION FUNDS	3	7,000,000.00	
25-9042-0-0000-8500-6210-168-0000	CORRAL HOLLOW CONSTRUCTION FUNDS	4		50,950,800.00
25-9042-0- - -9790- -	CORRAL HOLLOW CONSTRUCTION FUNDS	5	41,569,644.00	
25-9910-0- - -9790- -	CORRAL HOLLOW CONSTRUCTION FUNDS	6	2,381,156.00	
		JE # BR23-00016 Totals	**53,331,956.00**	**53,331,956.00**

Journal Entry # **BR23-00017** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **10/04/2022**

Created CELLICO20, 10/4/2022 Posted CELLICO20, 10/4/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment CORRAL HOLLOW CONSTRUCTION FUNDS

Account #	Comments	Line Seq	Debits	Credits
25-9042-0-0000-0000-8681-000-0000	CORRAL HOLLOW CONSTRUCTION FUNDS	1	13,000,000.00	
25-9042-0- - -9790- -	CORRAL HOLLOW CONSTRUCTION FUNDS	2		13,000,000.00
		JE # BR23-00017 Totals	**13,000,000.00**	**13,000,000.00**

Journal Entry # **BR23-00018** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **10/04/2022**

Created CELLICO20, 10/4/2022 Posted CELLICO20, 10/4/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment SPECIAL EDUCATION LEARNING RECOVERY SUPPORT

Account #	Comments	Line Seq	Debits	Credits
01-6537-0-5001-2700-4310-950-3000	SPECIAL EDUCATION LEARNING RECOVERY SUPPORT	1		122,284.00
01-6537-0- - -9790- -	SPECIAL EDUCATION LEARNING RECOVERY SUPPORT	2	122,284.00	
		JE # BR23-00018 Totals	**122,284.00**	**122,284.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 10/1/2022, Ending Transaction Date = 10/31/2022, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00016 through BR23-00041 **Effective 10/1/2022 through 10/31/2022**

Journal Entry # **BR23-00019** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **10/04/2022**

Created CELLICO20, 10/4/2022 Posted CELLICO20, 10/4/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment EQUIPMENT PURCHASE

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-6400-810-9200	EQUIPMENT PURCHASE	1		60,000.00
01-0000-0- - -9790- -	EQUIPMENT PURCHASE	2	60,000.00	
		JE # BR23-00019 Totals	**60,000.00**	**60,000.00**

Journal Entry # **BR23-00020** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **10/07/2022**

Created DENAW20, 10/7/2022 Posted DENAW20, 10/7/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Post categorical carrover balances

Account #	Comments	Line Seq	Debits	Credits
01-2600-0-1110-1000-4310-925-0000	Post categorical carrover balances	1		400,563.00
01-3010-0-0000-2150-2400-140-1001	Post categorical carrover balances	2		63,023.00
01-3212-0-1110-1000-5651-925-1999	Post categorical carrover balances	3		127,886.00
01-3214-0-1110-1000-5800-929-9000	Post categorical carrover balances	4		37,897.00
01-3216-0-1110-1000-4310-925-0000	Post categorical carrover balances	5		49,850.00
01-3217-0-1110-1000-4310-925-0000	Post categorical carrover balances	6		11,441.00
01-3218-0-1110-1000-4310-925-0000	Post categorical carrover balances	7		32,496.00
01-3219-0-1110-1000-4310-925-0000	Post categorical carrover balances	8		56,018.00
01-4127-0-1110-1000-5210-925-0000	Post categorical carrover balances	9		3,848.00
01-4203-0-1110-1000-1100-110-9004	Post categorical carrover balances	10		31,520.00
01-5810-0-0000-0000-8290-000-0000	Post categorical carrover balances	11	24,014.00	
01-6053-0-0000-0000-8590-000-0000	Post categorical carrover balances	12	131,149.00	
01-6266-0-1110-1000-4310-925-0000	Post categorical carrover balances	13		368,863.00
01-6300-0-1110-1000-4310-925-4000	Post categorical carrover balances	14		624,457.00
01-6500-0-5001-2700-5810-950-0000	Post categorical carrover balances	15		164,896.00
01-7029-0-0000-3700-4310-890-9300	Post categorical carrover balances	16		16,404.00
01-7311-0-1110-1000-2101-925-0000	Post categorical carrover balances	17		9,599.00
01-7422-0-1110-1000-4310-925-0000	Post categorical carrover balances	18		737,857.00
01-7425-0-1110-2420-4310-110-0000	Post categorical carrover balances	19		171,131.00
01-7426-0-1110-1000-4310-925-0000	Post categorical carrover balances	20		1,366.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 10/1/2022, Ending Transaction Date = 10/31/2022, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00016 through BR23-00041 **Effective 10/1/2022 through 10/31/2022**

Journal Entry # **BR23-00020 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **10/07/2022**

Account #	Comments	Line Seq	Debits	Credits
01-7510-0-1430-1000-4120-900-0000	Post categorical carrover balances	21		3,846.00
01-9003-0-1110-1000-4310-110-0000	Post categorical carrover balances	22		19,366.00
01-9010-0-1110-1000-5817-900-0000	Post categorical carrover balances	23		14,504.00
01-9011-0-1110-1000-4310-110-1092	Post categorical carrover balances	24		25,226.00
01-9012-0-1110-1000-4310-120-1001	Post categorical carrover balances	25		25,251.00
01-9013-0-1110-1000-4310-130-1092	Post categorical carrover balances	26		33,425.00
01-9014-0-0000-2700-4310-140-1001	Post categorical carrover balances	27		3,647.00
01-9017-0-0000-2700-4310-900-0000	Post categorical carrover balances	28		150.00
01-9018-0-0000-0000-8699-000-0000	Post categorical carrover balances	29		23,078.00
01-9021-0-1110-2420-4310-110-1001	Post categorical carrover balances	30		13.00
01-9023-0-1110-2420-4200-130-1001	Post categorical carrover balances	31		15,953.00
01-9024-0-1110-2420-4310-140-1001	Post categorical carrover balances	32		535.00
01-9031-0-1110-1000-4310-110-0000	Post categorical carrover balances	33		4,441.00
01-9033-0-1110-1000-5815-130-0000	Post categorical carrover balances	34		497.00
01-9034-0-1110-1000-4310-140-1092	Post categorical carrover balances	35		770.00
01-9301-0-1110-1000-4310-110-1001	Post categorical carrover balances	36		2,585.00
01-9303-0-1110-1000-4320-130-0000	Post categorical carrover balances	37		1,173.00
01-9304-0-0000-0000-8990-000-0000	Post categorical carrover balances	38	3,929.00	
01-7028-0-0000-3700-4310-899-9300	Post categorical carrover balances	39		25,000.00
01-2600-0- - -9790- -	Post categorical carrover balances	40	400,563.00	
01-3010-0- - -9790- -	Post categorical carrover balances	41	63,023.00	
01-3212-0- - -9790- -	Post categorical carrover balances	42	127,886.00	
01-3214-0- - -9790- -	Post categorical carrover balances	43	37,897.00	
01-3216-0- - -9790- -	Post categorical carrover balances	44	49,850.00	
01-3217-0- - -9790- -	Post categorical carrover balances	45	11,441.00	
01-3218-0- - -9790- -	Post categorical carrover balances	46	32,496.00	
01-3219-0- - -9790- -	Post categorical carrover balances	47	56,018.00	
01-4127-0- - -9790- -	Post categorical carrover balances	48	3,848.00	
01-4203-0- - -9790- -	Post categorical carrover balances	49	31,520.00	
01-5810-0- - -9790- -	Post categorical carrover balances	50		24,014.00
01-6053-0- - -9790- -	Post categorical carrover balances	51		131,149.00
01-6266-0- - -9790- -	Post categorical carrover balances	52	368,863.00	
01-6300-0- - -9790- -	Post categorical carrover balances	53	624,457.00	
01-6500-0- - -9790- -	Post categorical carrover balances	54	164,896.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 10/1/2022, Ending Transaction Date = 10/31/2022, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00016 through BR23-00041 **Effective 10/1/2022 through 10/31/2022**

Journal Entry # **BR23-00020 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **10/07/2022**

Account #	Comments	Line Seq	Debits	Credits
01-7028-0- - -9790- -	Post categorical carrover balances	55	25,000.00	
01-7029-0- - -9790- -	Post categorical carrover balances	56	16,404.00	
01-7311-0- - -9790- -	Post categorical carrover balances	57	9,599.00	
01-7422-0- - -9790- -	Post categorical carrover balances	58	737,857.00	
01-7425-0- - -9790- -	Post categorical carrover balances	59	171,131.00	
01-7426-0- - -9790- -	Post categorical carrover balances	60	1,366.00	
01-7510-0- - -9790- -	Post categorical carrover balances	61	3,846.00	
01-9003-0- - -9790- -	Post categorical carrover balances	62	19,366.00	
01-9010-0- - -9790- -	Post categorical carrover balances	63	14,504.00	
01-9011-0- - -9790- -	Post categorical carrover balances	64	25,226.00	
01-9012-0- - -9790- -	Post categorical carrover balances	65	25,251.00	
01-9013-0- - -9790- -	Post categorical carrover balances	66	33,425.00	
01-9014-0- - -9790- -	Post categorical carrover balances	67	3,647.00	
01-9017-0- - -9790- -	Post categorical carrover balances	68	150.00	
01-9018-0- - -9790- -	Post categorical carrover balances	69	23,078.00	
01-9021-0- - -9790- -	Post categorical carrover balances	70	13.00	
01-9023-0- - -9790- -	Post categorical carrover balances	71	15,953.00	
01-9024-0- - -9790- -	Post categorical carrover balances	72	535.00	
01-9031-0- - -9790- -	Post categorical carrover balances	73	4,441.00	
01-9033-0- - -9790- -	Post categorical carrover balances	74	497.00	
01-9034-0- - -9790- -	Post categorical carrover balances	75	770.00	
01-9301-0- - -9790- -	Post categorical carrover balances	76	2,585.00	
01-9303-0- - -9790- -	Post categorical carrover balances	77	1,173.00	
01-9304-0- - -9790- -	Post categorical carrover balances	78		3,929.00
		JE # BR23-00020 Totals	**3,267,667.00**	**3,267,667.00**

Journal Entry # **BR23-00021** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **10/07/2022**

Created DENAW20, 10/7/2022 Posted DENAW20, 10/7/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adjust categorical carryover

Account #	Comments	Line Seq	Debits	Credits
01-5810-0-1110-1000-5810-925-1999	Adjust categorical carryover	1		24,014.00
01-6053-0-5770-1190-4310-950-3000	Adjust categorical carryover	2		131,149.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 10/1/2022, Ending Transaction Date = 10/31/2022, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

ESCAPE ONLINE

Journal Entry # BR23-00016 through BR23-00041 **Effective 10/1/2022 through 10/31/2022**

Journal Entry # **BR23-00021 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **10/07/2022**

Account #	Comments	Line Seq	Debits	Credits
01-5810-0- - -9790- -	Adjust categorical carryover	3	24,014.00	
01-6053-0- - -9790- -	Adjust categorical carryover	4	131,149.00	
	JE # BR23-00021 Totals		**155,163.00**	**155,163.00**

Journal Entry # **BR23-00022** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **10/07/2022**

Created DENAW20, 10/7/2022 Posted DENAW20, 10/7/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adjust categorical carryovers

Account #	Comments	Line Seq	Debits	Credits
01-5810-0-0000-0000-8290-000-0000	Adjust categorical carryovers	1		24,014.00
01-6053-0-0000-0000-8590-000-0000	Adjust categorical carryovers	2		131,149.00
01-5810-0- - -9790- -	Adjust categorical carryovers	3	24,014.00	
01-6053-0- - -9790- -	Adjust categorical carryovers	4	131,149.00	
	JE # BR23-00022 Totals		**155,163.00**	**155,163.00**

Journal Entry # **BR23-00023** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **10/11/2022**

Created DENAW20, 10/11/2022 Posted DENAW20, 10/11/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align RMA for Hawkins HVAC carryover

Account #	Comments	Line Seq	Debits	Credits
01-8150-0-0000-8110-6400-130-9200	Align RMA for Hawkins HVAC carryover	1		100,000.00
01-8150-0- - -9790- -	Align RMA for Hawkins HVAC carryover	2	100,000.00	
	JE # BR23-00023 Totals		**100,000.00**	**100,000.00**

Journal Entry # **BR23-00024** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **10/11/2022**

Created DENAW20, 10/11/2022 Posted DENAW20, 10/11/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adjust discretionary budgets for CalPads

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-130-1001	Adjust discretionary budgets for CalPads	1		16,628.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 10/1/2022, Ending Transaction Date = 10/31/2022, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00016 through BR23-00041 **Effective 10/1/2022 through 10/31/2022**

Journal Entry # **BR23-00024 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **10/11/2022**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-140-1001	Adjust discretionary budgets for CalPads	2		9,673.00
01-0000-0- - -9790- -	Adjust discretionary budgets for CalPads	3	26,301.00	
		JE # BR23-00024 Totals	**26,301.00**	**26,301.00**

Journal Entry # **BR23-00025** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **10/12/2022**

Created CELLICO20, 10/12/2022 Posted CELLICO20, 10/12/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment ALIGN SCHOOL SITE BUDGETS

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4310-130-1001	ALIGN SCHOOL SITE BUDGETS	1		1,000.00
01-0000-0-1110-1000-4310-110-1001	ALIGN SCHOOL SITE BUDGETS	2	3,257.00	
01-0000-0-1110-1000-4310-120-1001	ALIGN SCHOOL SITE BUDGETS	3	5,082.00	
01-0000-0- - -9790- -	ALIGN SCHOOL SITE BUDGETS	4		7,339.00
		JE # BR23-00025 Totals	**8,339.00**	**8,339.00**

Journal Entry # **BR23-00026** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **10/13/2022**

Created DENAW20, 10/13/2022 Posted DENAW20, 10/13/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Reclassify Fed Stimulus Budget

Account #	Comments	Line Seq	Debits	Credits
01-3212-0-1110-1000-5651-925-1999	Reclassify Fed Stimulus Budget	1	127,886.00	
01-3213-0-1110-1000-4120-925-4000	Reclassify Fed Stimulus Budget	2		127,886.00
01-3212-0- - -9790- -	Reclassify Fed Stimulus Budget	3		127,886.00
01-3213-0- - -9790- -	Reclassify Fed Stimulus Budget	4	127,886.00	
		JE # BR23-00026 Totals	**255,772.00**	**255,772.00**

Journal Entry # **BR23-00027** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **10/13/2022**

Created DENAW20, 10/13/2022 Posted DENAW20, 10/13/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adjust ESSER II grant

Account #	Comments	Line Seq	Debits	Credits
01-3212-0-1110-1000-5651-925-1999	Adjust ESSER II grant	1		14,571.00
01-3212-0- - -9790- -	Adjust ESSER II grant	2	14,571.00	
		JE # BR23-00027 Totals	**14,571.00**	**14,571.00**

Journal Entry # **BR23-00028** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **10/18/2022**

Created DENAW20, 10/18/2022 Posted DENAW20, 10/18/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align FN 15 for carryover PO to Bus West

Account #	Comments	Line Seq	Debits	Credits
15-9910-0-0000-3600-6442-850-0000	Align FN 15 for carryover PO to Bus West	1		188,245.00
15-9910-0- - -9790- -	Align FN 15 for carryover PO to Bus West	2	188,245.00	
		JE # BR23-00028 Totals	**188,245.00**	**188,245.00**

Journal Entry # **BR23-00029** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **10/18/2022**

Created DENAW20, 10/18/2022 Posted DENAW20, 10/18/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align FN 25 and FN 35 for First Interim

Account #	Comments	Line Seq	Debits	Credits
25-9040-0-0000-8500-6281-158-0000	Align FN 25 for First Interim	1		685,888.00
25-9040-0-0000-8500-6282-158-0000	Align FN 25 for First Interim	2		326,550.00
25-9042-0-0000-0000-8990-000-0000	Align FN 25 for First Interim	3	1.00	
25-9042-0-0000-8500-6281-168-0000	Align FN 25 for First Interim	4		1,111,375.00
25-9042-0-0000-8500-6282-168-0000	Align FN 25 for First Interim	5		291,200.00
25-9042-0-0000-8500-6214-168-0000	Align FN 25 for First Interim	6	107,919.00	
25-9042-0-0000-8500-6210-168-0000	Align FN 25 for First Interim	7	100,000.00	
25-9042-0-0000-8500-6187-168-0000	Align FN 25 for First Interim	8	100,000.00	
25-9042-0-0000-8500-6181-168-0000	Align FN 25 for First Interim	9	157,185.00	
25-9042-0-0000-0000-8919-000-0000	Align FN 25 and FN 35 for First Interim	10	2,621,666.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 10/1/2022, Ending Transaction Date = 10/31/2022, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00016 through BR23-00041 **Effective 10/1/2022 through 10/31/2022**

Journal Entry # **BR23-00029 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **10/18/2022**

Account #	Comments	Line Seq	Debits	Credits
35-0000-0-0000-9300-7613-000-0000	Align FN 25 and FN 35 for First Interim	11		2,621,666.00
25-9040-0- - -9790- -	Align FN 25 and FN 35 for First Interim	12	1,012,438.00	
25-9042-0- - -9790- -	Align FN 25 and FN 35 for First Interim	13		1,684,196.00
35-0000-0- - -9790- -	Align FN 25 and FN 35 for First Interim	14	2,621,666.00	
		JE # BR23-00029 Totals	**6,720,875.00**	**6,720,875.00**

Journal Entry # **BR23-00030** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **10/18/2022**

Created DENAW20, 10/18/2022 Posted DENAW20, 10/18/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Other Post Retiree Benefit Fund for First Interim

Account #	Comments	Line Seq	Debits	Credits
71-9910-0-0000-6000-5800-000-0000	Align Other Post Retiree Benefit Fund for First Interim	1		10,000.00
71-9910-0- - -9790- -	Align Other Post Retiree Benefit Fund for First Interim	2	10,000.00	
		JE # BR23-00030 Totals	**10,000.00**	**10,000.00**

Journal Entry # **BR23-00031** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **10/19/2022**

Created DENAW20, 10/19/2022 Posted DENAW20, 10/19/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adjust Child Nutrition Fund for First Interim

Account #	Comments	Line Seq	Debits	Credits
13-5310-0-0000-0000-8220-000-0000	Adjust Child Nutrition Fund for First Interim	1	1,015,315.00	
13-5310-0-0000-3700-2200-119-0000	Adjust Child Nutrition Fund for First Interim	2		23,036.00
13-5310-0-0000-3700-2200-129-0000	Adjust Child Nutrition Fund for First Interim	3	23,036.00	
13-5310-0-0000-3700-3202-119-0000	Adjust Child Nutrition Fund for First Interim	4		3,950.00
13-5310-0-0000-3700-3202-129-0000	Adjust Child Nutrition Fund for First Interim	5		931.00
13-5310-0-0000-3700-3202-139-0000	Adjust Child Nutrition Fund for First Interim	6		2,340.00
13-5310-0-0000-3700-3202-149-0000	Adjust Child Nutrition Fund for First Interim	7		1,470.00
13-5310-0-0000-3700-3202-899-0000	Adjust Child Nutrition Fund for First Interim	8		1,599.00
13-5310-0-0000-3700-4710-890-9300	Adjust Child Nutrition Fund for First Interim	9		455,100.00
13-5310-0- - -9790- -	Adjust Child Nutrition Fund for First Interim	10		549,925.00
		JE # BR23-00031 Totals	**1,038,351.00**	**1,038,351.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 10/1/2022, Ending Transaction Date = 10/31/2022, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # **BR23-00032** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **10/21/2022**

Created DENAW20, 10/21/2022 Posted DENAW20, 10/21/2022 Department BUSN

Requisition # Purchase Order # Batch #

Comment Align One-Time Categorical Revenues

Account #	Comments	Line Seq	Debits	Credits
01-3010-0-0000-0000-8290-000-0000	Align One-Time Categorical Revenues	1	55,838.00	
01-3212-0-0000-0000-8290-000-0000	Align One-Time Categorical Revenues	2	579,362.00	
01-3213-0-0000-0000-8290-000-0000	Align One-Time Categorical Revenues	3	1,388,427.00	
01-3214-0-0000-0000-8290-000-0000	Align One-Time Categorical Revenues	4	341,181.00	
01-3216-0-0000-0000-8290-000-0000	Align One-Time Categorical Revenues	5		49,850.00
01-3217-0-0000-0000-8290-000-0000	Align One-Time Categorical Revenues	6		11,260.00
01-3218-0-0000-0000-8290-000-0000	Align One-Time Categorical Revenues	7	51,738.00	
01-3219-0-0000-0000-8290-000-0000	Align One-Time Categorical Revenues	8		56,018.00
01-4127-0-0000-0000-8290-000-0000	Align One-Time Categorical Revenues	9	14,777.00	
01-4203-0-0000-0000-8290-000-0000	Align One-Time Categorical Revenues	10		35,054.00
01-5634-0-0000-0000-8290-000-0000	Align One-Time Categorical Revenues	11		285.00
01-6300-0-0000-0000-8560-000-0000	Align One-Time Categorical Revenues	12	342,279.00	
01-6053-0-0000-0000-8590-000-0000	Align One-Time Categorical Revenues	13	1,067.00	
01-7425-0-0000-0000-8590-000-0000	Align One-Time Categorical Revenues	14		4,564.00
01-7426-0-0000-0000-8590-000-0000	Align One-Time Categorical Revenues	15		66,122.00
01-6266-0-0000-0000-8590-000-0000	Align One-Time Categorical Revenues	16	92,216.00	
01-3010-0- - -9790- -	Align One-Time Categorical Revenues	17		55,838.00
01-3212-0- - -9790- -	Align One-Time Categorical Revenues	18		579,362.00
01-3213-0- - -9790- -	Align One-Time Categorical Revenues	19		1,388,427.00
01-3214-0- - -9790- -	Align One-Time Categorical Revenues	20		341,181.00
01-3216-0- - -9790- -	Align One-Time Categorical Revenues	21	49,850.00	
01-3217-0- - -9790- -	Align One-Time Categorical Revenues	22	11,260.00	
01-3218-0- - -9790- -	Align One-Time Categorical Revenues	23		51,738.00
01-3219-0- - -9790- -	Align One-Time Categorical Revenues	24	56,018.00	
01-4127-0- - -9790- -	Align One-Time Categorical Revenues	25		14,777.00
01-4203-0- - -9790- -	Align One-Time Categorical Revenues	26	35,054.00	
01-5634-0- - -9790- -	Align One-Time Categorical Revenues	27	285.00	
01-6053-0- - -9790- -	Align One-Time Categorical Revenues	28		1,067.00
01-6266-0- - -9790- -	Align One-Time Categorical Revenues	29		92,216.00
01-6300-0- - -9790- -	Align One-Time Categorical Revenues	30		342,279.00
01-7425-0- - -9790- -	Align One-Time Categorical Revenues	31	4,564.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 10/1/2022, Ending Transaction Date = 10/31/2022, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00016 through BR23-00041 **Effective 10/1/2022 through 10/31/2022**

Journal Entry # **BR23-00032 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **10/21/2022**

Account #	Comments	Line Seq	Debits	Credits
01-7426-0- - -9790- -	Align One-Time Categorical Revenues	32	66,122.00	
		JE # BR23-00032 Totals	**3,090,038.00**	**3,090,038.00**

Journal Entry # **BR23-00033** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **10/24/2022**

Created DENAW20, 10/24/2022 Posted DENAW20, 10/24/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align 21-22 SJCDP grant

Account #	Comments	Line Seq	Debits	Credits
01-9018-0-0000-0000-8699-000-0000	Align 21-22 SJCDP grant	1		5,475.00
01-9018-0-0000-7210-7310-909-0000	Align 21-22 SJCDP grant	2		5,475.00
01-0000-0-0000-7210-7310-900-0000	Align 21-22 SJCDP grant	3	5,475.00	
01-0000-0- - -9790- -	Align 21-22 SJCDP grant	4		5,475.00
01-9018-0- - -9790- -	Align 21-22 SJCDP grant	5	10,950.00	
		JE # BR23-00033 Totals	**16,425.00**	**16,425.00**

Journal Entry # **BR23-00034** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **10/24/2022**

Created DENAW20, 10/24/2022 Posted DENAW20, 10/24/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align revenue for 21-22 SJCDPH grant

Account #	Comments	Line Seq	Debits	Credits
01-9018-0-0000-0000-8699-000-0000	Align revenue for 21-22 SJCDPH grant	1	10,950.00	
01-9018-0- - -9790- -	Align revenue for 21-22 SJCDPH grant	2		10,950.00
		JE # BR23-00034 Totals	**10,950.00**	**10,950.00**

Journal Entry # **BR23-00035** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **10/25/2022**

Created DENAW20, 10/25/2022 Posted DENAW20, 10/25/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adjust Categoricals at First Interim

Account #	Comments	Line Seq	Debits	Credits
01-3010-0-0000-7300-4310-900-0000	Adjust Categoricals at First Interim	1		55,838.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 10/1/2022, Ending Transaction Date = 10/31/2022, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00016 through BR23-00041 **Effective 10/1/2022 through 10/31/2022**

Journal Entry # **BR23-00035 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **10/25/2022**

Account #	Comments	Line Seq	Debits	Credits
01-3212-0-1110-1000-4310-925-0000	Adjust Categoricals at First Interim	2		579,362.00
01-3213-0-1110-1000-4120-925-4000	Adjust Federal Categoricals at First Interim	3		1,388,427.00
01-3216-0-1110-1000-4310-925-0000	Adjust Federal Categoricals at First Interim	4	49,850.00	
01-3217-0-1110-1000-4310-925-0000	Adjust Federal Categoricals at First Interim	5	11,260.00	
01-3218-0-1110-1000-4310-925-0000	Adjust Federal Categoricals at First Interim	6		51,738.00
01-3219-0-1110-1000-4310-925-0000	Adjust Federal Categoricals at First Interim	7	56,018.00	
01-4127-0-1110-1000-4310-925-0000	Adjust Federal Categoricals at First Interim	8		14,777.00
01-4203-0-1110-1000-1100-110-9004	Adjust Federal Categoricals at First Interim	9	31,520.00	
01-4203-0-1110-1000-3412-119-0000	Adjust Federal Categoricals at First Interim	10	2,639.00	
01-4203-0-1110-1000-4310-925-0000	Adjust Federal Categoricals at First Interim	11	895.00	
01-5634-0-1110-1000-4310-925-0000	Adjust Federal Categoricals at First Interim	12	285.00	
01-6053-0-5770-1190-4310-950-3000	Adjust Federal Categoricals at First Interim	13		1,067.00
01-7425-0-1110-2420-4310-110-0000	Adjust Federal Categoricals at First Interim	14	171,131.00	
01-7426-0-1110-1000-2100-120-0000	Adjust Categoricals at First Interim	15	33,971.00	
01-7426-0-1110-1000-3202-120-0000	Adjust Categoricals at First Interim	16	3,859.00	
01-7426-0-1110-1000-3202-130-0000	Adjust Categoricals at First Interim	17	9,647.00	
01-7426-0-1110-1000-3202-140-0000	Adjust Categoricals at First Interim	18	670.00	
01-7426-0-1110-1000-3312-120-0000	Adjust Categoricals at First Interim	19	2,191.00	
01-7426-0-1110-1000-3312-130-0000	Adjust Categoricals at First Interim	20	4,192.00	
01-7426-0-1110-1000-3312-140-0000	Adjust Categoricals at First Interim	21	4,712.00	
01-7426-0-1110-1000-3322-120-0000	Adjust Categoricals at First Interim	22	512.00	
01-7426-0-1110-1000-3322-130-0000	Adjust Categoricals at First Interim	23	980.00	
01-7426-0-1110-1000-3322-140-0000	Adjust Categoricals at First Interim	24	1,102.00	
01-7426-0-1110-1000-3502-120-0000	Adjust Categoricals at First Interim	25	177.00	
01-7426-0-1110-1000-3502-130-0000	Adjust Categoricals at First Interim	26	338.00	
01-7426-0-1110-1000-3602-120-0000	Adjust Categoricals at First Interim	27	605.00	
01-7426-0-1110-1000-3502-140-0000	Adjust Categoricals at First Interim	28	380.00	
01-7426-0-1110-1000-3602-130-0000	Adjust Categoricals at First Interim	29	1,158.00	
01-7426-0-1110-1000-3602-140-0000	Adjust Categoricals at First Interim	30	1,628.00	
01-7426-0-1110-1000-4310-925-0000	Adjust Categoricals at First Interim	31	1,366.00	
01-9640-0-5770-1130-4310-950-3005	Adjust Categoricals at First Interim	32		114,133.00
01-3214-0-1110-1000-2100-120-0000	Adjust Categoricals at First Interim	33		341,181.00
01-3217-0-1110-1000-4310-925-0000	Adjust Categoricals at First Interim	34	181.00	
01-5634-0-1110-1000-4310-925-0000	Adjust Categoricals at First Interim	35		570.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 10/1/2022, Ending Transaction Date = 10/31/2022, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00016 through BR23-00041 **Effective 10/1/2022 through 10/31/2022**

Journal Entry # **BR23-00035 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **10/25/2022**

Account #	Comments	Line Seq	Debits	Credits
01-7425-0-1110-1000-3101-139-0000	Adjust Categoricals at First Interim	36	4,564.00	
01-6266-0-1110-1000-4310-925-0000	Adjust Categoricals at First Interim	37		92,216.00
01-3010-0- - -9790- -	Adjust Categoricals at First Interim	38	55,838.00	
01-3212-0- - -9790- -	Adjust Categoricals at First Interim	39	579,362.00	
01-3213-0- - -9790- -	Adjust Categoricals at First Interim	40	1,388,427.00	
01-3214-0- - -9790- -	Adjust Categoricals at First Interim	41	341,181.00	
01-3216-0- - -9790- -	Adjust Categoricals at First Interim	42		49,850.00
01-3217-0- - -9790- -	Adjust Categoricals at First Interim	43		11,441.00
01-3218-0- - -9790- -	Adjust Categoricals at First Interim	44	51,738.00	
01-3219-0- - -9790- -	Adjust Categoricals at First Interim	45		56,018.00
01-4127-0- - -9790- -	Adjust Categoricals at First Interim	46	14,777.00	
01-4203-0- - -9790- -	Adjust Categoricals at First Interim	47		35,054.00
01-5634-0- - -9790- -	Adjust Categoricals at First Interim	48	285.00	
01-6053-0- - -9790- -	Adjust Categoricals at First Interim	49	1,067.00	
01-6266-0- - -9790- -	Adjust Categoricals at First Interim	50	92,216.00	
01-7425-0- - -9790- -	Adjust Categoricals at First Interim	51		175,695.00
01-7426-0- - -9790- -	Adjust Categoricals at First Interim	52		67,488.00
01-9640-0- - -9790- -	Adjust Categoricals at First Interim	53	114,133.00	
		JE # BR23-00035 Totals	**3,034,855.00**	**3,034,855.00**

Journal Entry # **BR23-00036** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **10/25/2022**

Created DENAW20, 10/25/2022 Posted DENAW20, 10/25/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align MAA account

Account #	Comments	Line Seq	Debits	Credits
01-0075-0-5001-3160-5800-950-0000	Align MAA account	1		156,531.00
01-0075-0- - -9790- -	Align MAA account	2	156,531.00	
		JE # BR23-00036 Totals	**156,531.00**	**156,531.00**

Journal Entry # BR23-00016 through BR23-00041 **Effective 10/1/2022 through 10/31/2022**

Journal Entry # **BR23-00037** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **10/26/2022**

Created DENAW20, 10/26/2022 Posted DENAW20, 10/26/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Special Ed Programs for First Interim

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5730-1110-1100-129-0000	Align Special Ed Programs for First Interim	1	80,850.00	
01-6500-0-5770-1110-1100-139-0000	Align Special Ed Programs for First Interim	2		965.00
01-6500-0-5770-1120-1100-119-0000	Align Special Ed Programs for First Interim	3		5,617.00
01-6500-0-5770-1120-1100-129-0000	Align Special Ed Programs for First Interim	4		41,295.00
01-6500-0-5770-1120-1100-139-0000	Align Special Ed Programs for First Interim	5	31,210.00	
01-6500-0-5770-1130-1100-139-0000	Align Special Ed Programs for First Interim	6	2,369.00	
01-6500-0-5770-1110-1105-959-0101	Align Special Ed Programs for First Interim	7		80,000.00
01-6500-0-5770-1120-1105-950-0101	Align Special Ed Programs for First Interim	8		90,000.00
01-6500-0-5770-1120-1105-959-0101	Align Special Ed Programs for First Interim	9		70,000.00
01-6500-0-5001-3160-1200-139-0000	Align Special Ed Programs for First Interim	10		43,000.00
01-6500-0-5001-3160-1200-959-0000	Align Special Ed Programs for First Interim	11		116,000.00
01-6500-0-5001-2700-1340-959-0000	Align Special Ed Programs for First Interim	12	94,737.00	
01-6500-0-5770-1130-2100-959-0000	Align Special Ed Programs for First Interim	13		1,756.00
01-6500-0-5770-1120-2104-929-9000	Align Special Ed Programs for First Interim	14		125.00
01-6500-0-5770-1110-2105-950-0000	Align Special Ed Programs for First Interim	15		2,350.00
01-6500-0-5770-1120-2105-950-0000	Align Special Ed Programs for First Interim	16		195.00
01-6500-0-5001-2700-2400-959-0000	Align Special Ed Programs for First Interim	17		3,458.00
01-6500-0-5001-2700-3101-959-0000	Align Special Ed Programs for First Interim	18		4,140.00
01-6500-0-5001-3160-3101-119-0000	Align Special Ed Programs for First Interim	19		719.00
01-6500-0-5001-3160-3101-139-0000	Align Special Ed Programs for First Interim	20		10,206.00
01-6500-0-5001-3160-3101-149-0000	Align Special Ed Programs for First Interim	21		218.00
01-6500-0-5001-3160-3101-959-0000	Align Special Ed Programs for First Interim	22		21,898.00
01-6500-0-5770-1110-3101-119-0000	Align Special Ed Programs for First Interim	23		2,074.00
01-6500-0-5770-1110-3101-129-0000	Align Special Ed Programs for First Interim	24		1,599.00
01-6500-0-5770-1110-3101-139-0000	Align Special Ed Programs for First Interim	25	10,974.00	
01-6500-0-5770-1110-3101-950-0000	Align Special Ed Programs for First Interim	26		144.00
01-6500-0-5770-1110-3101-959-0101	Align Special Ed Programs for First Interim	27		642.00
01-6500-0-5770-1120-3101-119-0000	Align Special Ed Programs for First Interim	28		2,117.00
01-6500-0-5770-1120-3101-129-0000	Align Special Ed Programs for First Interim	29		9,908.00
01-6500-0-5770-1120-3101-139-0000	Align Special Ed Programs for First Interim	30	3,233.00	
01-6500-0-5770-1120-3101-149-0000	Align Special Ed Programs for First Interim	31	3,793.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 10/1/2022, Ending Transaction Date = 10/31/2022, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00016 through BR23-00041 **Effective 10/1/2022 through 10/31/2022**

Journal Entry # **BR23-00037 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **10/26/2022**

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5770-1120-3101-950-0000	Align Special Ed Programs for First Interim	32		126.00
01-6500-0-5770-1120-3101-950-0101	Align Special Ed Programs for First Interim	33		1,683.00
01-6500-0-5770-1120-3101-950-3002	Align Special Ed Programs for First Interim	34		286.00
01-6500-0-5770-1120-3101-959-0101	Align Special Ed Programs for First Interim	35		642.00
01-6500-0-5770-1130-3101-129-0000	Align Special Ed Programs for First Interim	36		2,254.00
01-6500-0-5770-1130-3101-139-0000	Align Special Ed Programs for First Interim	37		1,377.00
01-6500-0-5730-1110-3201-129-0000	Align Special Ed Programs for First Interim	38	18,523.00	
01-6500-0-5770-1110-3201-139-0000	Align Special Ed Programs for First Interim	39		16,698.00
01-6500-0-5770-1130-3201-149-0000	Align Special Ed Programs for First Interim	40		2,397.00
01-6500-0-5001-2700-3202-959-0000	Align Special Ed Programs for First Interim	41	1,154.00	
01-6500-0-5770-1120-3202-929-9000	Align Special Ed Programs for First Interim	42		17.00
01-6500-0-5770-1130-3202-959-0000	Align Special Ed Programs for First Interim	43		1,198.00
01-6500-0-5730-1110-3311-129-0000	Align Special Ed Programs for First Interim	44	5,009.00	
01-6500-0-5770-1110-3311-139-0000	Align Special Ed Programs for First Interim	45		4,006.00
01-6500-0-5001-2700-3312-959-0000	Align Special Ed Programs for First Interim	46		765.00
01-6500-0-5001-3160-3321-959-0000	Align Special Ed Programs for First Interim	47		1,465.00
01-6500-0-5770-1120-3202-950-0000	Align Special Ed Programs for First Interim	48		14.00
01-6500-0-5770-1110-3311-950-0000	Align Special Ed Programs for First Interim	49		64.00
01-6500-0-5770-1110-3311-959-0101	Align Special Ed Programs for First Interim	50		278.00
01-6500-0-5770-1120-3311-950-3002	Align Special Ed Programs for First Interim	51		62.00
01-6500-0-5770-1120-3311-959-0101	Align Special Ed Programs for First Interim	52		226.00
01-6500-0-5001-2700-3312-959-0000	Align Special Ed Programs for First Interim	53		766.00
01-6500-0-5770-1110-3312-950-0000	Align Special Ed Programs for First Interim	54		146.00
01-6500-0-5770-1120-3312-929-9000	Align Special Ed Programs for First Interim	55		4.00
01-6500-0-5770-1120-3312-950-0000	Align Special Ed Programs for First Interim	56		12.00
01-6500-0-5770-1130-3312-959-0000	Align Special Ed Programs for First Interim	57		109.00
01-6500-0-5001-2700-3321-959-0000	Align Special Ed Programs for First Interim	58		101.00
01-6500-0-5001-3160-3321-119-0000	Align Special Ed Programs for First Interim	59		51.00
01-6500-0-5001-3160-3321-139-0000	Align Special Ed Programs for First Interim	60		539.00
01-6500-0-5001-3160-3321-959-0000	Align Special Ed Programs for First Interim	61		1,466.00
01-6500-0-5770-1110-3321-119-0000	Align Special Ed Programs for First Interim	62		71.00
01-6500-0-5770-1110-3321-950-0000	Align Special Ed Programs for First Interim	63		26.00
01-6500-0-5770-1110-3321-959-0101	Align Special Ed Programs for First Interim	64		114.00
01-6500-0-5770-1120-3321-119-0000	Align Special Ed Programs for First Interim	65		57.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 10/1/2022, Ending Transaction Date = 10/31/2022, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00016 through BR23-00041 **Effective 10/1/2022 through 10/31/2022**

Journal Entry # **BR23-00037 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **10/26/2022**

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5770-1120-3321-129-0000	Align Special Ed Programs for First Interim	66		578.00
01-6500-0-5770-1120-3321-950-0000	Align Special Ed Programs for First Interim	67		10.00
01-6500-0-5770-1120-3321-950-0101	Align Special Ed Programs for First Interim	68		128.00
01-6500-0-5770-1120-3321-950-3002	Align Special Ed Programs for First Interim	69		36.00
01-6500-0-5770-1120-3321-959-0101	Align Special Ed Programs for First Interim	70		102.00
01-6500-0-5001-2700-3322-959-0000	Align Special Ed Programs for First Interim	71		179.00
01-6500-0-5770-1110-3322-950-0000	Align Special Ed Programs for First Interim	72		34.00
01-6500-0-5770-1120-3322-929-9000	Align Special Ed Programs for First Interim	73		1.00
01-6500-0-5770-1120-3322-950-0000	Align Special Ed Programs for First Interim	74		3.00
01-6500-0-5770-1130-3322-959-0000	Align Special Ed Programs for First Interim	75		26.00
01-6500-0-5001-3160-3411-119-0000	Align Special Ed Programs for First Interim	76		115.00
01-6500-0-5001-3160-3411-139-0000	Align Special Ed Programs for First Interim	77		4,963.00
01-6500-0-5001-3160-3411-959-0000	Align Special Ed Programs for First Interim	78		10,100.00
01-6500-0-5770-1110-3411-139-0000	Align Special Ed Programs for First Interim	79		456.00
01-6500-0-5770-1120-3411-129-0000	Align Special Ed Programs for First Interim	80		7,010.00
01-6500-0-5770-1130-3411-139-0000	Align Special Ed Programs for First Interim	81		319.00
01-6500-0-5770-1130-3411-149-0000	Align Special Ed Programs for First Interim	82		360.00
01-6500-0-5001-2700-3501-959-0000	Align Special Ed Programs for First Interim	83		26.00
01-6500-0-5001-3160-3501-139-0000	Align Special Ed Programs for First Interim	84		212.00
01-6500-0-5001-3160-3501-959-0000	Align Special Ed Programs for First Interim	85		575.00
01-6500-0-5770-1110-3501-139-0000	Align Special Ed Programs for First Interim	86		5.00
01-6500-0-5770-1110-3501-950-0000	Align Special Ed Programs for First Interim	87		9.00
01-6500-0-5770-1110-3501-959-0101	Align Special Ed Programs for First Interim	88		39.00
01-6500-0-5770-1120-3501-119-0000	Align Special Ed Programs for First Interim	89		29.00
01-6500-0-5770-1120-3501-129-0000	Align Special Ed Programs for First Interim	90		207.00
01-6500-0-5770-1120-3501-950-0000	Align Special Ed Programs for First Interim	91		3.00
01-6500-0-5770-1120-3501-950-0101	Align Special Ed Programs for First Interim	92		44.00
01-6500-0-5770-1120-3501-950-3002	Align Special Ed Programs for First Interim	93		13.00
01-6500-0-5770-1120-3501-959-0101	Align Special Ed Programs for First Interim	94		35.00
01-6500-0-5001-2700-3502-959-0000	Align Special Ed Programs for First Interim	95		17.00
01-6500-0-5770-1110-3502-950-0000	Align Special Ed Programs for First Interim	96		12.00
01-6500-0-5770-1120-3502-950-0000	Align Special Ed Programs for First Interim	97		1.00
01-6500-0-5770-1130-3502-959-0000	Align Special Ed Programs for First Interim	98		9.00
01-6500-0-5001-2700-3601-959-0000	Align Special Ed Programs for First Interim	99		104.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 10/1/2022, Ending Transaction Date = 10/31/2022, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00016 through BR23-00041 **Effective 10/1/2022 through 10/31/2022**

Journal Entry # **BR23-00037 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **10/26/2022**

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5001-3160-3601-139-0000	Align Special Ed Programs for First Interim	100		739.00
01-6500-0-5001-3160-3601-959-0000	Align Special Ed Programs for First Interim	101		1,981.00
01-6500-0-5770-1110-3601-119-0000	Align Special Ed Programs for First Interim	102		8.00
01-6500-0-5770-1110-3601-129-0000	Align Special Ed Programs for First Interim	103		7.00
01-6500-0-5770-1120-1100-149-0000	Align Special Ed Programs for First Interim	104	31,211.00	
01-6500-0-5001-3160-1200-119-0000	Align Special Ed Programs for First Interim	105	3,297.00	
01-6500-0-5001-3160-1200-139-0000	Align Special Ed Programs for First Interim	106	619.00	
01-6500-0-5001-3160-1200-149-0000	Align Special Ed Programs for First Interim	107	2,416.00	
01-6500-0-5001-3160-1200-959-0000	Align Special Ed Programs for First Interim	108	929.00	
01-6500-0-5001-2700-3202-959-0000	Align Special Ed Programs for First Interim	109		2,308.00
01-6500-0-5001-3160-3321-959-0000	Align Special Ed Programs for First Interim	110	1,465.00	
01-6500-0-5730-1110-3321-129-0000	Align Special Ed Programs for First Interim	111	1,171.00	
01-6500-0-5770-1120-3321-139-0000	Align Special Ed Programs for First Interim	112	465.00	
01-6500-0-5770-1120-3321-149-0000	Align Special Ed Programs for First Interim	113	452.00	
01-6500-0-5730-1110-3411-129-0000	Align Special Ed Programs for First Interim	114	2,350.00	
01-6500-0-5770-1120-3411-119-0000	Align Special Ed Programs for First Interim	115	1,254.00	
01-6500-0-5770-1120-3411-139-0000	Align Special Ed Programs for First Interim	116	1,174.00	
01-6500-0-5770-1120-3411-149-0000	Align Special Ed Programs for First Interim	117	885.00	
01-6500-0-5001-2700-3412-959-0000	Align Special Ed Programs for First Interim	118	1,940.00	
01-6500-0-5730-1110-3501-129-0000	Align Special Ed Programs for First Interim	119	404.00	
01-6500-0-5770-1120-3501-149-0000	Align Special Ed Programs for First Interim	120	155.00	
01-6500-0-5770-1120-3501-139-0000	Align Special Ed Programs for First Interim	121	156.00	
01-6500-0-5730-1110-3601-129-0000	Align Special Ed Programs for First Interim	122	1,385.00	
01-6500-0-5001-3160-3941-959-0000	Align Special Ed Programs for First Interim	123		1,004.00
01-6500-0-5001-0000-8980-000-0000	Align Special Ed Programs for First Interim	124	273,673.00	
		JE # BR23-00037 Totals	**577,253.00**	**577,253.00**

Journal Entry # **BR23-00038** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **10/26/2022**

Created DENAW20, 10/26/2022 Posted DENAW20, 10/26/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adjust Mental Health per 10-25-22 finance advisory

Account #	Comments	Line Seq	Debits	Credits
01-6546-0-5001-0000-8590-000-0000	Adjust Mental Health per 10-25-22 finance advisory	1		581.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 10/1/2022, Ending Transaction Date = 10/31/2022, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00016 through BR23-00041 **Effective 10/1/2022 through 10/31/2022**

Journal Entry # **BR23-00038 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **10/26/2022**

Account #	Comments	Line Seq	Debits	Credits
01-6546-0-5001-3160-1200-119-0000	Adjust Mental Health per 10-25-22 finance advisory	2	581.00	
		JE # BR23-00038 Totals	**581.00**	**581.00**

Journal Entry # **BR23-00039** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **10/26/2022**

Created DENAW20, 10/26/2022 Posted DENAW20, 10/28/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adjust UR Health and Benefit accounts for First Interim

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-2150-3101-929-0000	Adjust UR Health and Benefit accounts for First Interim	1	16,333.00	
01-0000-0-0000-2700-3101-119-0000	Adjust UR Health and Benefit accounts for First Interim	2		1,906.00
01-0000-0-0000-2700-3101-129-0000	Adjust UR Health and Benefit accounts for First Interim	3		2,766.00
01-0000-0-0000-2700-3101-139-0000	Adjust UR Health and Benefit accounts for First Interim	4		3,830.00
01-0000-0-0000-2700-3101-149-0000	Adjust UR Health and Benefit accounts for First Interim	5		3,559.00
01-0000-0-0000-7150-3101-909-0000	Adjust UR Health and Benefit accounts for First Interim	6		4,420.00
01-0000-0-0000-7400-3101-909-0000	Adjust UR Health and Benefit accounts for First Interim	7		3,474.00
01-0000-0-1110-1000-3101-110-0000	Adjust UR Health and Benefit accounts for First Interim	8		1,272.00
01-0000-0-1110-1000-3101-110-1001	Adjust UR Health and Benefit accounts for First Interim	9		432.00
01-0000-0-1110-1000-3101-119-0000	Adjust UR Health and Benefit accounts for First Interim	10	1,548.00	
01-0000-0-1110-1000-3101-120-0000	Adjust UR Health and Benefit accounts for First Interim	11		1,281.00
01-0000-0-1110-1000-3101-120-0101	Adjust UR Health and Benefit accounts for First Interim	12		1,535.00
01-0000-0-1110-1000-3101-129-0000	Adjust UR Health and Benefit accounts for First Interim	13		157.00
01-0000-0-1110-1000-3101-130-0000	Adjust UR Health and Benefit accounts for First Interim	14		1,530.00
01-0000-0-1110-1000-3101-130-0101	Adjust UR Health and Benefit accounts for First Interim	15		963.00
01-0000-0-1110-1000-3101-139-0101	Adjust UR Health and Benefit accounts for First Interim	16		
01-0000-0-1110-1000-3101-140-0000	Adjust UR Health and Benefit accounts for First Interim	17		818.00
01-0000-0-1110-1000-3101-140-0101	Adjust UR Health and Benefit accounts for First Interim	18		3,449.00
01-0000-0-1110-1000-3101-149-0000	Adjust UR Health and Benefit accounts for First Interim	19		30,906.00
01-0000-0-1110-1000-3101-925-4000	Adjust UR Health and Benefit accounts for First Interim	20		15,104.00
01-0000-0-1110-3140-3101-909-0000	Adjust UR Health and Benefit accounts for First Interim	21	8,301.00	
01-0000-0-1331-1000-3101-119-0000	Adjust UR Health and Benefit accounts for First Interim	22		2,177.00
01-0000-0-1110-2420-3102-129-0000	Adjust UR Health and Benefit accounts for First Interim	23		357.00
01-0000-0-1110-2420-3102-139-0000	Adjust UR Health and Benefit accounts for First Interim	24		334.00
01-0000-0-1110-2420-3102-129-0000	Adjust UR Health and Benefit accounts for First Interim	25		

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 10/1/2022, Ending Transaction Date = 10/31/2022, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00016 through BR23-00041 **Effective 10/1/2022 through 10/31/2022**

Journal Entry # **BR23-00039 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **10/26/2022**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-3201-139-0000	Adjust UR Health and Benefit accounts for First Interim	26		1,583.00
01-0000-0-1110-1000-3201-925-4000	Adjust UR Health and Benefit accounts for First Interim	27		44.00
01-0000-0-0000-2150-3202-929-0000	Adjust UR Health and Benefit accounts for First Interim	28		1,180.00
01-0000-0-0000-2700-3202-110-0000	Adjust UR Health and Benefit accounts for First Interim	29		152.00
01-0000-0-0000-2700-3202-119-0000	Adjust UR Health and Benefit accounts for First Interim	30	2,860.00	
01-0000-0-0000-2700-3202-129-0000	Adjust UR Health and Benefit accounts for First Interim	31		1,975.00
01-0000-0-0000-2700-3202-130-0000	Adjust UR Health and Benefit accounts for First Interim	32		166.00
01-0000-0-0000-2700-3202-130-0000	Adjust UR Health and Benefit accounts for First Interim	33		166.00
01-0000-0-0000-2700-3202-139-0000	Adjust UR Health and Benefit accounts for First Interim	34		2,606.00
01-0000-0-0000-2700-3202-140-0000	Adjust UR Health and Benefit accounts for First Interim	35		372.00
01-0000-0-0000-2700-3202-149-0000	Adjust UR Health and Benefit accounts for First Interim	36	1,278.00	
01-0000-0-0000-7200-3202-900-0000	Adjust UR Health and Benefit accounts for First Interim	37		200.00
01-0000-0-0000-7200-3202-909-0000	Adjust UR Health and Benefit accounts for First Interim	38		4,162.00
01-0000-0-0000-7300-3202-909-0000	Adjust UR Health and Benefit accounts for First Interim	39	5,952.00	
01-0000-0-0000-7340-3202-909-0000	Adjust UR Health and Benefit accounts for First Interim	40		2,803.00
01-0000-0-0000-7400-3202-909-0000	Adjust UR Health and Benefit accounts for First Interim	41		1,869.00
01-0000-0-0000-8200-3202-119-0000	Adjust UR Health and Benefit accounts for First Interim	42		735.00
01-0000-0-0000-8200-3202-129-0000	Adjust UR Health and Benefit accounts for First Interim	43		2,147.00
01-0000-0-0000-8200-3202-139-0000	Adjust UR Health and Benefit accounts for First Interim	44		2,692.00
01-0000-0-0000-8200-3202-149-0000	Adjust UR Health and Benefit accounts for First Interim	45		2,654.00
01-0000-0-0000-8200-3202-810-0000	Adjust UR Health and Benefit accounts for First Interim	46		1,842.00
01-0000-0-0000-8200-3202-819-0000	Adjust UR Health and Benefit accounts for First Interim	47		1,257.00
01-0000-0-0000-8200-3202-925-1999	Adjust UR Health and Benefit accounts for First Interim	48		6,435.00
01-0000-0-1110-1000-3202-110-0000	Adjust UR Health and Benefit accounts for First Interim	49		8.00
01-0000-0-1110-1000-3202-119-0000	Adjust UR Health and Benefit accounts for First Interim	50	4,006.00	
01-0000-0-1110-1000-3202-120-0000	Adjust UR Health and Benefit accounts for First Interim	51		4,935.00
01-0000-0-1110-1000-3202-129-0000	Adjust UR Health and Benefit accounts for First Interim	52		4,837.00
01-0000-0-1110-1000-3202-129-1001	Adjust UR Health and Benefit accounts for First Interim	53		474.00
01-0000-0-1110-1000-3202-130-0000	Adjust UR Health and Benefit accounts for First Interim	54		85.00
01-0000-0-1110-1000-3202-130-1001	Adjust UR Health and Benefit accounts for First Interim	55		89.00
01-0000-0-1110-1000-3202-139-0000	Adjust UR Health and Benefit accounts for First Interim	56		7,133.00
01-0000-0-1110-1000-3202-139-1001	Adjust UR Health and Benefit accounts for First Interim	57		46.00
01-0000-0-1110-1000-3202-140-0000	Adjust UR Health and Benefit accounts for First Interim	58		287.00
01-0000-0-1110-1000-3202-140-1001	Adjust UR Health and Benefit accounts for First Interim	59		59.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 10/1/2022, Ending Transaction Date = 10/31/2022, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00016 through BR23-00041 **Effective 10/1/2022 through 10/31/2022**

Journal Entry # **BR23-00039 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **10/26/2022**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-3202-149-0000	Adjust UR Health and Benefit accounts for First Interim	60		1,650.00
01-0000-0-1110-1000-3202-149-1001	Adjust UR Health and Benefit accounts for First Interim	61	173.00	
01-0000-0-1110-2420-3202-110-0000	Adjust UR Health and Benefit accounts for First Interim	62		120.00
01-0000-0-1110-2420-3202-119-0000	Adjust UR Health and Benefit accounts for First Interim	63		666.00
01-0000-0-1110-2420-3202-120-0000	Adjust UR Health and Benefit accounts for First Interim	64		50.00
01-0000-0-1110-2420-3202-129-0000	Adjust UR Health and Benefit accounts for First Interim	65		3,686.00
01-0000-0-1110-2420-3202-139-0000	Adjust UR Health and Benefit accounts for First Interim	66		367.00
01-0000-0-1110-2420-3202-149-0000	Adjust UR Health and Benefit accounts for First Interim	67		998.00
01-0000-0-1110-2420-3202-909-0000	Adjust UR Health and Benefit accounts for First Interim	68		1,943.00
01-0000-0-1110-3140-3202-909-0000	Adjust UR Health and Benefit accounts for First Interim	69		12,825.00
01-0723-0-0000-3600-3202-859-0000	Adjust UR Health and Benefit accounts for First Interim	70		24,231.00
01-0000-0-1110-1000-3311-110-0000	Adjust UR Health and Benefit accounts for First Interim	71		363.00
01-0000-0-1110-1000-3311-110-0101	Adjust UR Health and Benefit accounts for First Interim	72		590.00
01-0000-0-1110-1000-3311-110-1001	Adjust UR Health and Benefit accounts for First Interim	73		17.00
01-0000-0-1110-1000-3311-120-0000	Adjust UR Health and Benefit accounts for First Interim	74		101.00
01-0000-0-1110-1000-3311-120-0101	Adjust UR Health and Benefit accounts for First Interim	75		174.00
01-0000-0-1110-1000-3311-129-0000	Adjust UR Health and Benefit accounts for First Interim	76		58.00
01-0000-0-1110-1000-3311-130-0000	Adjust UR Health and Benefit accounts for First Interim	77		348.00
01-0000-0-1110-1000-3311-140-0000	Adjust UR Health and Benefit accounts for First Interim	78		209.00
01-0000-0-1110-1000-3311-140-0101	Adjust UR Health and Benefit accounts for First Interim	79		35.00
01-0000-0-1110-1000-3311-925-4000	Adjust UR Health and Benefit accounts for First Interim	80		217.00
01-0000-0-0000-2150-3312-929-0000	Adjust UR Health and Benefit accounts for First Interim	81		95.00
01-0000-0-0000-2700-3312-110-0000	Adjust UR Health and Benefit accounts for First Interim	82		37.00
01-0000-0-0000-2700-3312-119-0000	Adjust UR Health and Benefit accounts for First Interim	83	1,738.00	
01-0000-0-0000-2700-3312-129-0000	Adjust UR Health and Benefit accounts for First Interim	84		659.00
01-0000-0-0000-2700-3312-130-0000	Adjust UR Health and Benefit accounts for First Interim	85		41.00
01-0000-0-0000-2700-3312-139-0000	Adjust UR Health and Benefit accounts for First Interim	86	141.00	
01-0000-0-0000-2700-3312-140-0000	Adjust UR Health and Benefit accounts for First Interim	87		101.00
01-0000-0-0000-2700-3312-149-0000	Adjust UR Health and Benefit accounts for First Interim	88	918.00	
01-0000-0-0000-7110-3312-900-0000	Adjust UR Health and Benefit accounts for First Interim	89		141.00
01-0000-0-0000-7200-3312-900-0000	Adjust UR Health and Benefit accounts for First Interim	90		55.00
01-0000-0-0000-7200-3312-909-0000	Adjust UR Health and Benefit accounts for First Interim	91		690.00
01-0000-0-0000-7300-3312-909-0000	Adjust UR Health and Benefit accounts for First Interim	92	235.00	
01-0000-0-0000-7340-3312-909-0000	Adjust UR Health and Benefit accounts for First Interim	93		26.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 10/1/2022, Ending Transaction Date = 10/31/2022, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00016 through BR23-00041 **Effective 10/1/2022 through 10/31/2022**

Journal Entry # **BR23-00039 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **10/26/2022**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7400-3312-909-0000	Adjust UR Health and Benefit accounts for First Interim	94		64.00
01-0000-0-0000-8200-3312-110-0000	Adjust UR Health and Benefit accounts for First Interim	95		170.00
01-0000-0-0000-8200-3312-119-0000	Adjust UR Health and Benefit accounts for First Interim	96	348.00	
01-0000-0-0000-8200-3312-120-0000	Adjust UR Health and Benefit accounts for First Interim	97		174.00
01-0000-0-0000-8200-3312-129-0000	Adjust UR Health and Benefit accounts for First Interim	98	42.00	
01-0000-0-0000-8200-3312-130-0000	Adjust UR Health and Benefit accounts for First Interim	99		190.00
01-0000-0-0000-8200-3312-139-0000	Adjust UR Health and Benefit accounts for First Interim	100	113.00	
01-0000-0-0000-8200-3312-140-0000	Adjust UR Health and Benefit accounts for First Interim	101		626.00
01-0000-0-0000-8200-3312-149-0000	Adjust UR Health and Benefit accounts for First Interim	102	119.00	
01-0000-0-0000-8200-3312-810-0000	Adjust UR Health and Benefit accounts for First Interim	103		332.00
01-0000-0-0000-8200-3312-819-0000	Adjust UR Health and Benefit accounts for First Interim	104	61.00	
01-0000-0-0000-8200-3312-900-0000	Adjust UR Health and Benefit accounts for First Interim	105		2.00
01-0000-0-0000-8200-3312-925-1999	Adjust UR Health and Benefit accounts for First Interim	106		1,903.00
01-0000-0-1110-1000-3312-110-0000	Adjust UR Health and Benefit accounts for First Interim	107		20.00
01-0000-0-1110-1000-3312-110-1001	Adjust UR Health and Benefit accounts for First Interim	108		2.00
01-0000-0-1110-1000-3312-119-0000	Adjust UR Health and Benefit accounts for First Interim	109	1,615.00	
01-0000-0-1110-1000-3312-120-0000	Adjust UR Health and Benefit accounts for First Interim	110		1,328.00
01-0000-0-1110-1000-3312-129-0000	Adjust UR Health and Benefit accounts for First Interim	111	629.00	
01-0000-0-1110-1000-3312-129-1001	Adjust UR Health and Benefit accounts for First Interim	112	49.00	
01-0000-0-1110-1000-3312-130-0000	Adjust UR Health and Benefit accounts for First Interim	113		119.00
01-0000-0-1110-1000-3312-130-1001	Adjust UR Health and Benefit accounts for First Interim	114		23.00
01-0000-0-1110-1000-3312-139-0000	Adjust UR Health and Benefit accounts for First Interim	115	504.00	
01-0000-0-1110-1000-3312-140-0000	Adjust UR Health and Benefit accounts for First Interim	116		337.00
01-0000-0-1110-1000-3312-140-1001	Adjust UR Health and Benefit accounts for First Interim	117		43.00
01-0000-0-1110-1000-3312-149-0000	Adjust UR Health and Benefit accounts for First Interim	118	835.00	
01-0000-0-1110-1000-3312-149-1001	Adjust UR Health and Benefit accounts for First Interim	119	484.00	
01-0000-0-1110-2420-3312-110-0000	Adjust UR Health and Benefit accounts for First Interim	120		29.00
01-0000-0-1110-2420-3312-119-0000	Adjust UR Health and Benefit accounts for First Interim	121		61.00
01-0000-0-1110-2420-3312-120-0000	Adjust UR Health and Benefit accounts for First Interim	122		12.00
01-0000-0-1110-2420-3312-129-0000	Adjust UR Health and Benefit accounts for First Interim	123		901.00
01-0000-0-1110-2420-3312-149-0000	Adjust UR Health and Benefit accounts for First Interim	124		49.00
01-0000-0-1110-2420-3312-909-0000	Adjust UR Health and Benefit accounts for First Interim	125	40.00	
01-0000-0-1110-3140-3312-909-0000	Adjust UR Health and Benefit accounts for First Interim	126		3,147.00
01-0723-0-0000-3600-3312-850-0000	Adjust UR Health and Benefit accounts for First Interim	127		255.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 10/1/2022, Ending Transaction Date = 10/31/2022, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00016 through BR23-00041 **Effective 10/1/2022 through 10/31/2022**

Journal Entry # **BR23-00039 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **10/26/2022**

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-3312-859-0000	Adjust UR Health and Benefit accounts for First Interim	128		5,528.00
01-0000-0-0000-2150-3321-929-0000	Adjust UR Health and Benefit accounts for First Interim	129	1,286.00	
01-0000-0-1110-1000-3101-139-0000	Adjust UR Health and Benefit accounts for First Interim	130		27,160.00
01-0000-0-1110-1000-3201-129-0000	Adjust UR Health and Benefit accounts for First Interim	131		1,542.00
01-0000-0-0000-2150-3321-929-0000	Adjust UR Health and Benefit accounts for First Interim	132	1,286.00	
01-0000-0-0000-2700-3321-119-0000	Adjust UR Health and Benefit accounts for First Interim	133	16.00	
01-0000-0-0000-2700-3321-129-0000	Adjust UR Health and Benefit accounts for First Interim	134	17.00	
01-0000-0-0000-2700-3321-139-0000	Adjust UR Health and Benefit accounts for First Interim	135	350.00	
01-0000-0-0000-2700-3321-149-0000	Adjust UR Health and Benefit accounts for First Interim	136	137.00	
01-0000-0-0000-7400-3321-909-0000	Adjust UR Health and Benefit accounts for First Interim	137		11.00
01-0000-0-1110-1000-3321-110-0000	Adjust UR Health and Benefit accounts for First Interim	138		128.00
01-0000-0-1110-1000-3321-110-0101	Adjust UR Health and Benefit accounts for First Interim	139		138.00
01-0000-0-1110-1000-3321-110-1001	Adjust UR Health and Benefit accounts for First Interim	140		37.00
01-0000-0-1110-1000-3321-119-0000	Adjust UR Health and Benefit accounts for First Interim	141	2,473.00	
01-0000-0-1110-1000-3321-120-0000	Adjust UR Health and Benefit accounts for First Interim	142		121.00
01-0000-0-1110-1000-3321-120-0101	Adjust UR Health and Benefit accounts for First Interim	143		238.00
01-0000-0-1110-1000-3321-129-0000	Adjust UR Health and Benefit accounts for First Interim	144	2,729.00	
01-0000-0-1110-1000-3321-130-0000	Adjust UR Health and Benefit accounts for First Interim	145		201.00
01-0000-0-1110-1000-3321-130-0101	Adjust UR Health and Benefit accounts for First Interim	146		102.00
01-0000-0-1110-1000-3321-139-0000	Adjust UR Health and Benefit accounts for First Interim	147	1,722.00	
01-0000-0-1110-1000-3321-140-0000	Adjust UR Health and Benefit accounts for First Interim	148		111.00
01-0000-0-1110-1000-3321-140-0101	Adjust UR Health and Benefit accounts for First Interim	149		354.00
01-0000-0-1110-1000-3321-149-0000	Adjust UR Health and Benefit accounts for First Interim	150	2,108.00	
01-0000-0-1110-1000-3321-925-4000	Adjust UR Health and Benefit accounts for First Interim	151		1,201.00
01-0000-0-1110-3140-3321-909-0000	Adjust UR Health and Benefit accounts for First Interim	152	719.00	
01-0000-0-1331-1000-3321-119-0000	Adjust UR Health and Benefit accounts for First Interim	153	14.00	
01-0000-0-0000-2150-3322-929-0000	Adjust UR Health and Benefit accounts for First Interim	154		22.00
01-0000-0-0000-2700-3322-110-0000	Adjust UR Health and Benefit accounts for First Interim	155		9.00
01-0000-0-0000-2700-3322-119-0000	Adjust UR Health and Benefit accounts for First Interim	156	407.00	
01-0000-0-0000-2700-3322-129-0000	Adjust UR Health and Benefit accounts for First Interim	157		154.00
01-0000-0-0000-2700-3322-130-0000	Adjust UR Health and Benefit accounts for First Interim	158		9.00
01-0000-0-0000-2700-3322-139-0000	Adjust UR Health and Benefit accounts for First Interim	159	33.00	
01-0000-0-0000-2700-3322-140-0000	Adjust UR Health and Benefit accounts for First Interim	160		24.00
01-0000-0-0000-2700-3322-149-0000	Adjust UR Health and Benefit accounts for First Interim	161	215.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 10/1/2022, Ending Transaction Date = 10/31/2022, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00016 through BR23-00041 **Effective 10/1/2022 through 10/31/2022**

Journal Entry # **BR23-00039 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **10/26/2022**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7110-3322-900-0000	Adjust UR Health and Benefit accounts for First Interim	162		42.00
01-0000-0-0000-7200-3322-900-0000	Adjust UR Health and Benefit accounts for First Interim	163		13.00
01-0000-0-0000-7200-3322-909-0000	Adjust UR Health and Benefit accounts for First Interim	164		214.00
01-0000-0-0000-7300-3322-909-0000	Adjust UR Health and Benefit accounts for First Interim	165	55.00	
01-0000-0-0000-7340-3322-909-0000	Adjust UR Health and Benefit accounts for First Interim	166		6.00
01-0000-0-0000-7400-3322-909-0000	Adjust UR Health and Benefit accounts for First Interim	167		15.00
01-0000-0-0000-8200-3322-110-0000	Adjust UR Health and Benefit accounts for First Interim	168		40.00
01-0000-0-0000-8200-3322-119-0000	Adjust UR Health and Benefit accounts for First Interim	169	82.00	
01-0000-0-0000-8200-3322-120-0000	Adjust UR Health and Benefit accounts for First Interim	170		41.00
01-0000-0-0000-8200-3322-129-0000	Adjust UR Health and Benefit accounts for First Interim	171	10.00	
01-0000-0-0000-8200-3322-130-0000	Adjust UR Health and Benefit accounts for First Interim	172		44.00
01-0000-0-0000-8200-3322-139-0000	Adjust UR Health and Benefit accounts for First Interim	173	26.00	
01-0000-0-0000-8200-3322-140-0000	Adjust UR Health and Benefit accounts for First Interim	174		146.00
01-0000-0-0000-8200-3322-149-0000	Adjust UR Health and Benefit accounts for First Interim	175	28.00	
01-0000-0-0000-8200-3322-810-0000	Adjust UR Health and Benefit accounts for First Interim	176		78.00
01-0000-0-0000-8200-3322-819-0000	Adjust UR Health and Benefit accounts for First Interim	177	14.00	
01-0000-0-0000-8200-3322-925-1999	Adjust UR Health and Benefit accounts for First Interim	178		445.00
01-0000-0-1110-1000-3322-110-0000	Adjust UR Health and Benefit accounts for First Interim	179		5.00
01-0000-0-1110-1000-3322-119-0000	Adjust UR Health and Benefit accounts for First Interim	180	377.00	
01-0000-0-1110-1000-3322-120-0000	Adjust UR Health and Benefit accounts for First Interim	181		311.00
01-0000-0-1110-1000-3322-129-0000	Adjust UR Health and Benefit accounts for First Interim	182	147.00	
01-0000-0-1110-1000-3322-129-1001	Adjust UR Health and Benefit accounts for First Interim	183	12.00	
01-0000-0-1110-1000-3322-130-0000	Adjust UR Health and Benefit accounts for First Interim	184		29.00
01-0000-0-1110-1000-3322-130-1001	Adjust UR Health and Benefit accounts for First Interim	185		5.00
01-0000-0-1110-1000-3322-139-0000	Adjust UR Health and Benefit accounts for First Interim	186	118.00	
01-0000-0-1110-1000-3322-140-0000	Adjust UR Health and Benefit accounts for First Interim	187		79.00
01-0000-0-1110-1000-3322-140-1001	Adjust UR Health and Benefit accounts for First Interim	188		10.00
01-0000-0-1110-1000-3322-149-0000	Adjust UR Health and Benefit accounts for First Interim	189	196.00	
01-0000-0-1110-1000-3322-149-1001	Adjust UR Health and Benefit accounts for First Interim	190	113.00	
01-0000-0-1110-2420-3322-110-0000	Adjust UR Health and Benefit accounts for First Interim	191		7.00
01-0000-0-1110-2420-3322-119-0000	Adjust UR Health and Benefit accounts for First Interim	192		14.00
01-0000-0-1110-2420-3322-120-0000	Adjust UR Health and Benefit accounts for First Interim	193		14.00
01-0000-0-1110-2420-3322-129-0000	Adjust UR Health and Benefit accounts for First Interim	194		213.00
01-0000-0-1110-2420-3322-139-0000	Adjust UR Health and Benefit accounts for First Interim	195		7.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 10/1/2022, Ending Transaction Date = 10/31/2022, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00016 through BR23-00041 **Effective 10/1/2022 through 10/31/2022**

Journal Entry # **BR23-00039 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **10/26/2022**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-2420-3322-149-0000	Adjust UR Health and Benefit accounts for First Interim	196		12.00
01-0000-0-1110-2420-3322-909-0000	Adjust UR Health and Benefit accounts for First Interim	197	9.00	
01-0000-0-1110-3140-3322-909-0000	Adjust UR Health and Benefit accounts for First Interim	198		736.00
01-0723-0-0000-3600-3322-850-0000	Adjust UR Health and Benefit accounts for First Interim	199		60.00
01-0723-0-0000-3600-3322-859-0000	Adjust UR Health and Benefit accounts for First Interim	200		1,293.00
01-0000-0-0000-2150-3411-929-0000	Adjust UR Health and Benefit accounts for First Interim	201	9,258.00	
01-0000-0-0000-2700-3411-119-0000	Adjust UR Health and Benefit accounts for First Interim	202	262.00	
01-0000-0-0000-2700-3411-139-0000	Adjust UR Health and Benefit accounts for First Interim	203		538.00
01-0000-0-0000-2700-3411-149-0000	Adjust UR Health and Benefit accounts for First Interim	204		444.00
01-0000-0-0000-7150-3411-909-0000	Adjust UR Health and Benefit accounts for First Interim	205		1,000.00
01-0000-0-1110-1000-3411-000-0000	Adjust UR Health and Benefit accounts for First Interim	206		6,356.00
01-0000-0-1110-1000-3411-110-0000	Adjust UR Health and Benefit accounts for First Interim	207	646.00	
01-0000-0-1110-1000-3411-119-0000	Adjust UR Health and Benefit accounts for First Interim	208	13,660.00	
01-0000-0-1110-1000-3411-129-0000	Adjust UR Health and Benefit accounts for First Interim	209		4,092.00
01-0000-0-1110-1000-3411-139-0000	Adjust UR Health and Benefit accounts for First Interim	210		6,595.00
01-0000-0-1110-1000-3411-149-0000	Adjust UR Health and Benefit accounts for First Interim	211		46,556.00
01-0000-0-0000-2700-3412-119-0000	Adjust UR Health and Benefit accounts for First Interim	212	505.00	
01-0000-0-0000-2700-3412-129-0000	Adjust UR Health and Benefit accounts for First Interim	213		11.00
01-0000-0-0000-2700-3412-149-0000	Adjust UR Health and Benefit accounts for First Interim	214	753.00	
01-0000-0-0000-7200-3412-909-0000	Adjust UR Health and Benefit accounts for First Interim	215		1,474.00
01-0000-0-0000-7300-3412-909-0000	Adjust UR Health and Benefit accounts for First Interim	216	8,490.00	
01-0000-0-0000-7340-3412-909-0000	Adjust UR Health and Benefit accounts for First Interim	217		710.00
01-0000-0-0000-8200-3412-119-0000	Adjust UR Health and Benefit accounts for First Interim	218	195.00	
01-0000-0-0000-8200-3412-129-0000	Adjust UR Health and Benefit accounts for First Interim	219		317.00
01-0000-0-0000-8200-3412-810-0000	Adjust UR Health and Benefit accounts for First Interim	220		275.00
01-0000-0-1110-1000-3412-119-0000	Adjust UR Health and Benefit accounts for First Interim	221	18,694.00	
01-0000-0-1110-1000-3412-139-0000	Adjust UR Health and Benefit accounts for First Interim	222	4,289.00	
01-0000-0-1110-1000-3412-149-0000	Adjust UR Health and Benefit accounts for First Interim	223		511.00
01-0723-0-0000-3600-3412-859-0000	Adjust UR Health and Benefit accounts for First Interim	224		11,667.00
01-0000-0-0000-2150-3501-929-0000	Adjust UR Health and Benefit accounts for First Interim	225	490.00	
01-0000-0-0000-2700-3501-119-0000	Adjust UR Health and Benefit accounts for First Interim	226	27.00	
01-0000-0-0000-2700-3501-139-0000	Adjust UR Health and Benefit accounts for First Interim	227	38.00	
01-0000-0-0000-2700-3501-149-0000	Adjust UR Health and Benefit accounts for First Interim	228	45.00	
01-0000-0-0000-7400-3501-909-0000	Adjust UR Health and Benefit accounts for First Interim	229		9.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 10/1/2022, Ending Transaction Date = 10/31/2022, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00016 through BR23-00041 **Effective 10/1/2022 through 10/31/2022**

Journal Entry # **BR23-00039 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **10/26/2022**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-3501-110-0000	Adjust UR Health and Benefit accounts for First Interim	230		49.00
01-0000-0-1110-1000-3501-110-0101	Adjust UR Health and Benefit accounts for First Interim	231		48.00
01-0000-0-1110-1000-3501-110-1001	Adjust UR Health and Benefit accounts for First Interim	232		13.00
01-0000-0-1110-1000-3501-119-0000	Adjust UR Health and Benefit accounts for First Interim	233	843.00	
01-0000-0-1110-1000-3501-120-0000	Adjust UR Health and Benefit accounts for First Interim	234		42.00
01-0000-0-1110-1000-3501-120-0101	Adjust UR Health and Benefit accounts for First Interim	235		82.00
01-0000-0-1110-1000-3501-129-0000	Adjust UR Health and Benefit accounts for First Interim	236	1,047.00	
01-0000-0-1110-1000-3501-130-0000	Adjust UR Health and Benefit accounts for First Interim	237		69.00
01-0000-0-1110-1000-3501-130-0101	Adjust UR Health and Benefit accounts for First Interim	238		35.00
01-0000-0-1110-1000-3501-139-0000	Adjust UR Health and Benefit accounts for First Interim	239	594.00	
01-0000-0-1110-1000-3501-140-0000	Adjust UR Health and Benefit accounts for First Interim	240		38.00
01-0000-0-1110-1000-3501-140-0101	Adjust UR Health and Benefit accounts for First Interim	241		122.00
01-0000-0-1110-1000-3501-149-0000	Adjust UR Health and Benefit accounts for First Interim	242	686.00	
01-0000-0-1110-1000-3501-925-4000	Adjust UR Health and Benefit accounts for First Interim	243		414.00
01-0000-0-1110-3140-3501-909-0000	Adjust UR Health and Benefit accounts for First Interim	244	248.00	
01-0000-0-0000-2700-3502-110-0000	Adjust UR Health and Benefit accounts for First Interim	245		3.00
01-0000-0-0000-2700-3502-119-0000	Adjust UR Health and Benefit accounts for First Interim	246	95.00	
01-0000-0-0000-2700-3502-129-0000	Adjust UR Health and Benefit accounts for First Interim	247		3.00
01-0000-0-0000-2700-3502-130-0000	Adjust UR Health and Benefit accounts for First Interim	248		3.00
01-0000-0-0000-2700-3502-139-0000	Adjust UR Health and Benefit accounts for First Interim	249		2.00
01-0000-0-0000-2700-3502-140-0000	Adjust UR Health and Benefit accounts for First Interim	250		8.00
01-0000-0-0000-2700-3502-149-0000	Adjust UR Health and Benefit accounts for First Interim	251	75.00	
01-0000-0-0000-7110-3502-900-0000	Adjust UR Health and Benefit accounts for First Interim	252		14.00
01-0000-0-0000-7200-3502-900-0000	Adjust UR Health and Benefit accounts for First Interim	253		4.00
01-0000-0-0000-7200-3502-909-0000	Adjust UR Health and Benefit accounts for First Interim	254		28.00
01-0000-0-0000-7300-3502-909-0000	Adjust UR Health and Benefit accounts for First Interim	255	59.00	
01-0000-0-0000-7340-3502-909-0000	Adjust UR Health and Benefit accounts for First Interim	256		2.00
01-0000-0-0000-7400-3502-909-0000	Adjust UR Health and Benefit accounts for First Interim	257		8.00
01-0000-0-0000-8200-3502-110-0000	Adjust UR Health and Benefit accounts for First Interim	258		14.00
01-0000-0-0000-8200-3502-119-0000	Adjust UR Health and Benefit accounts for First Interim	259	27.00	
01-0000-0-0000-8200-3502-120-0000	Adjust UR Health and Benefit accounts for First Interim	260		14.00
01-0000-0-0000-8200-3502-130-0000	Adjust UR Health and Benefit accounts for First Interim	261		15.00
01-0000-0-0000-8200-3502-140-0000	Adjust UR Health and Benefit accounts for First Interim	262		51.00
01-0000-0-0000-8200-3502-810-0000	Adjust UR Health and Benefit accounts for First Interim	263		30.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 10/1/2022, Ending Transaction Date = 10/31/2022, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00016 through BR23-00041 **Effective 10/1/2022 through 10/31/2022**

Journal Entry # **BR23-00039 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **10/26/2022**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-3502-925-1999	Adjust UR Health and Benefit accounts for First Interim	264		154.00
01-0000-0-1110-1000-3502-110-0000	Adjust UR Health and Benefit accounts for First Interim	265		2.00
01-0000-0-1110-1000-3502-119-0000	Adjust UR Health and Benefit accounts for First Interim	266	130.00	
01-0000-0-1110-1000-3502-120-0000	Adjust UR Health and Benefit accounts for First Interim	267		107.00
01-0000-0-1110-1000-3502-129-0000	Adjust UR Health and Benefit accounts for First Interim	268	51.00	
01-0000-0-1110-1000-3502-129-1001	Adjust UR Health and Benefit accounts for First Interim	269	4.00	
01-0000-0-1110-1000-3502-130-0000	Adjust UR Health and Benefit accounts for First Interim	270		10.00
01-0000-0-1110-1000-3502-130-1001	Adjust UR Health and Benefit accounts for First Interim	271		2.00
01-0000-0-1110-1000-3502-139-0000	Adjust UR Health and Benefit accounts for First Interim	272	41.00	
01-0000-0-1110-1000-3502-140-0000	Adjust UR Health and Benefit accounts for First Interim	273		27.00
01-0000-0-1110-1000-3502-140-1001	Adjust UR Health and Benefit accounts for First Interim	274		3.00
01-0000-0-1110-1000-3502-149-0000	Adjust UR Health and Benefit accounts for First Interim	275	67.00	
01-0000-0-1110-1000-3502-149-1001	Adjust UR Health and Benefit accounts for First Interim	276	39.00	
01-0000-0-1110-2420-3502-110-0000	Adjust UR Health and Benefit accounts for First Interim	277		2.00
01-0000-0-1110-2420-3502-119-0000	Adjust UR Health and Benefit accounts for First Interim	278		5.00
01-0000-0-1110-2420-3502-120-0000	Adjust UR Health and Benefit accounts for First Interim	279		5.00
01-0000-0-1110-2420-3502-129-0000	Adjust UR Health and Benefit accounts for First Interim	280		73.00
01-0000-0-1110-2420-3502-139-0000	Adjust UR Health and Benefit accounts for First Interim	281		3.00
01-0000-0-1110-2420-3502-149-0000	Adjust UR Health and Benefit accounts for First Interim	282		4.00
01-0000-0-1110-3140-3502-909-0000	Adjust UR Health and Benefit accounts for First Interim	283		254.00
01-0723-0-0000-3600-3502-850-0000	Adjust UR Health and Benefit accounts for First Interim	284		21.00
01-0723-0-0000-3600-3502-859-0000	Adjust UR Health and Benefit accounts for First Interim	285		453.00
01-0000-0-0000-2150-3601-929-0000	Adjust UR Health and Benefit accounts for First Interim	286	1,679.00	
01-0000-0-0000-2700-3601-119-0000	Adjust UR Health and Benefit accounts for First Interim	287	81.00	
01-0000-0-0000-2700-3601-129-0000	Adjust UR Health and Benefit accounts for First Interim	288		11.00
01-0000-0-0000-2700-3601-139-0000	Adjust UR Health and Benefit accounts for First Interim	289	109.00	
01-0000-0-0000-2700-3601-149-0000	Adjust UR Health and Benefit accounts for First Interim	290	133.00	
01-0000-0-0000-7150-3601-909-0000	Adjust UR Health and Benefit accounts for First Interim	291		18.00
01-0000-0-0000-7400-3601-909-0000	Adjust UR Health and Benefit accounts for First Interim	292		43.00
01-0000-0-1110-1000-3601-110-0000	Adjust UR Health and Benefit accounts for First Interim	293		170.00
01-0000-0-1110-1000-3601-110-0101	Adjust UR Health and Benefit accounts for First Interim	294		164.00
01-0000-0-1110-1000-3601-110-1001	Adjust UR Health and Benefit accounts for First Interim	295		44.00
01-0000-0-1110-1000-3601-119-0000	Adjust UR Health and Benefit accounts for First Interim	296	2,778.00	
01-0000-0-1110-1000-3601-120-0000	Adjust UR Health and Benefit accounts for First Interim	297		143.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 10/1/2022, Ending Transaction Date = 10/31/2022, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00016 through BR23-00041 **Effective 10/1/2022 through 10/31/2022**

Journal Entry # **BR23-00039 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **10/26/2022**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-3601-120-0101	Adjust UR Health and Benefit accounts for First Interim	298		283.00
01-0000-0-1110-1000-3601-129-0000	Adjust UR Health and Benefit accounts for First Interim	299	3,435.00	
01-0000-0-1110-1000-3601-130-0000	Adjust UR Health and Benefit accounts for First Interim	300		239.00
01-0000-0-1110-1000-3601-130-0101	Adjust UR Health and Benefit accounts for First Interim	301		121.00
01-0000-0-1110-1000-3601-139-0000	Adjust UR Health and Benefit accounts for First Interim	302	1,840.00	
01-0000-0-1110-1000-3601-140-0000	Adjust UR Health and Benefit accounts for First Interim	303		132.00
01-0000-0-1110-1000-3601-140-0101	Adjust UR Health and Benefit accounts for First Interim	304		421.00
01-0000-0-1110-1000-3601-149-0000	Adjust UR Health and Benefit accounts for First Interim	305	2,129.00	
01-0000-0-1110-1000-3601-925-4000	Adjust UR Health and Benefit accounts for First Interim	306		1,426.00
01-0000-0-1110-3140-3601-909-0000	Adjust UR Health and Benefit accounts for First Interim	307	850.00	
01-0000-0-1331-1000-3601-119-0000	Adjust UR Health and Benefit accounts for First Interim	308		9.00
01-0000-0-0000-2150-3602-929-0000	Adjust UR Health and Benefit accounts for First Interim	309		5.00
01-0000-0-0000-2700-3602-110-0000	Adjust UR Health and Benefit accounts for First Interim	310		10.00
01-0000-0-0000-2700-3602-119-0000	Adjust UR Health and Benefit accounts for First Interim	311	319.00	
01-0000-0-0000-2700-3602-129-0000	Adjust UR Health and Benefit accounts for First Interim	312		15.00
01-0000-0-0000-2700-3602-130-0000	Adjust UR Health and Benefit accounts for First Interim	313		11.00
01-0000-0-0000-2700-3602-139-0000	Adjust UR Health and Benefit accounts for First Interim	314		13.00
01-0000-0-0000-2700-3602-140-0000	Adjust UR Health and Benefit accounts for First Interim	315		28.00
01-0000-0-0000-2700-3602-149-0000	Adjust UR Health and Benefit accounts for First Interim	316	250.00	
01-0000-0-0000-7110-3602-900-0000	Adjust UR Health and Benefit accounts for First Interim	317		50.00
01-0000-0-0000-7200-3602-900-0000	Adjust UR Health and Benefit accounts for First Interim	318		15.00
01-0000-0-0000-7200-3602-909-0000	Adjust UR Health and Benefit accounts for First Interim	319		105.00
01-0000-0-0000-7300-3602-909-0000	Adjust UR Health and Benefit accounts for First Interim	320	181.00	
01-0000-0-0000-7340-3602-909-0000	Adjust UR Health and Benefit accounts for First Interim	321		17.00
01-0000-0-0000-7400-3602-909-0000	Adjust UR Health and Benefit accounts for First Interim	322		32.00
01-0000-0-0000-8200-3602-110-0000	Adjust UR Health and Benefit accounts for First Interim	323		47.00
01-0000-0-0000-8200-3602-119-0000	Adjust UR Health and Benefit accounts for First Interim	324	85.00	
01-0000-0-0000-8200-3602-120-0000	Adjust UR Health and Benefit accounts for First Interim	325		48.00
01-0000-0-0000-8200-3602-129-0000	Adjust UR Health and Benefit accounts for First Interim	326		7.00
01-0000-0-0000-8200-3602-130-0000	Adjust UR Health and Benefit accounts for First Interim	327		52.00
01-0000-0-0000-8200-3602-139-0000	Adjust UR Health and Benefit accounts for First Interim	328		9.00
01-0000-0-0000-8200-3602-140-0000	Adjust UR Health and Benefit accounts for First Interim	329		173.00
01-0000-0-0000-8200-3602-149-0000	Adjust UR Health and Benefit accounts for First Interim	330		9.00
01-0000-0-0000-8200-3602-810-0000	Adjust UR Health and Benefit accounts for First Interim	331		110.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 10/1/2022, Ending Transaction Date = 10/31/2022, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00016 through BR23-00041 **Effective 10/1/2022 through 10/31/2022**

Journal Entry # **BR23-00039 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **10/26/2022**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-3602-819-0000	Adjust UR Health and Benefit accounts for First Interim	332		4.00
01-0000-0-0000-8200-3602-900-0000	Adjust UR Health and Benefit accounts for First Interim	333		1.00
01-0000-0-0000-8200-3602-925-1999	Adjust UR Health and Benefit accounts for First Interim	334		528.00
01-0000-0-1110-1000-3602-110-0000	Adjust UR Health and Benefit accounts for First Interim	335		5.00
01-0000-0-1110-1000-3602-110-1001	Adjust UR Health and Benefit accounts for First Interim	336		1.00
01-0000-0-1110-1000-3602-119-0000	Adjust UR Health and Benefit accounts for First Interim	337	441.00	
01-0000-0-1110-1000-3602-120-0000	Adjust UR Health and Benefit accounts for First Interim	338		368.00
01-0000-0-1110-1000-3602-129-0000	Adjust UR Health and Benefit accounts for First Interim	339	165.00	
01-0000-0-1110-1000-3602-129-1001	Adjust UR Health and Benefit accounts for First Interim	340		12.00
01-0000-0-1110-1000-3602-130-0000	Adjust UR Health and Benefit accounts for First Interim	341		35.00
01-0000-0-1110-1000-3602-130-1001	Adjust UR Health and Benefit accounts for First Interim	342		6.00
01-0000-0-1110-1000-3602-139-0000	Adjust UR Health and Benefit accounts for First Interim	343		130.00
01-0000-0-1110-1000-3602-139-1001	Adjust UR Health and Benefit accounts for First Interim	344		1.00
01-0000-0-1110-1000-3602-140-0000	Adjust UR Health and Benefit accounts for First Interim	345		93.00
01-0000-0-1110-1000-3602-140-1001	Adjust UR Health and Benefit accounts for First Interim	346		12.00
01-0000-0-1110-1000-3602-149-0000	Adjust UR Health and Benefit accounts for First Interim	347		219.00
01-0000-0-1110-1000-3602-149-1001	Adjust UR Health and Benefit accounts for First Interim	348		133.00
01-0000-0-1110-2420-3602-110-0000	Adjust UR Health and Benefit accounts for First Interim	349		8.00
01-0000-0-1110-2420-3602-119-0000	Adjust UR Health and Benefit accounts for First Interim	350		18.00
01-0000-0-1110-2420-3602-120-0000	Adjust UR Health and Benefit accounts for First Interim	351		17.00
01-0000-0-1110-2420-3602-129-0000	Adjust UR Health and Benefit accounts for First Interim	352		253.00
01-0000-0-1110-2420-3602-139-0000	Adjust UR Health and Benefit accounts for First Interim	353		11.00
01-0000-0-1110-2420-3602-149-0000	Adjust UR Health and Benefit accounts for First Interim	354		16.00
01-0000-0-1110-2420-3602-909-0000	Adjust UR Health and Benefit accounts for First Interim	355		6.00
01-0000-0-1110-3140-3602-909-0000	Adjust UR Health and Benefit accounts for First Interim	356		673.00
01-0723-0-0000-3600-3602-850-0000	Adjust UR Health and Benefit accounts for First Interim	357		70.00
01-0723-0-0000-3600-3602-859-0000	Adjust UR Health and Benefit accounts for First Interim	358		1,568.00
01-0000-0-0000-2150-3941-929-0000	Adjust UR Health and Benefit accounts for First Interim	359	800.00	
01-0000-0-0000-2700-3941-119-0000	Adjust UR Health and Benefit accounts for First Interim	360		27.00
01-0000-0-0000-2700-3941-129-0000	Adjust UR Health and Benefit accounts for First Interim	361		201.00
01-0000-0-0000-2700-3941-139-0000	Adjust UR Health and Benefit accounts for First Interim	362		161.00
01-0000-0-0000-2700-3941-149-0000	Adjust UR Health and Benefit accounts for First Interim	363		93.00
01-0000-0-0000-7150-3941-909-0000	Adjust UR Health and Benefit accounts for First Interim	364		106.00
01-0000-0-0000-7400-3941-909-0000	Adjust UR Health and Benefit accounts for First Interim	365		229.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 10/1/2022, Ending Transaction Date = 10/31/2022, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00016 through BR23-00041 **Effective 10/1/2022 through 10/31/2022**

Journal Entry # **BR23-00039 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **10/26/2022**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7300-3942-909-0000	Adjust UR Health and Benefit accounts for First Interim	366		1,205.00
01-0000-0-1110-2420-3942-909-0000	Adjust UR Health and Benefit accounts for First Interim	367		78.00
01-0000-0- - -9790- -	Adjust UR Health and Benefit accounts for First Interim	368	142,771.00	
01-0723-0- - -9790- -	Adjust UR Health and Benefit accounts for First Interim	369	45,146.00	
		JE # BR23-00039 Totals	**327,571.00**	**327,571.00**

Journal Entry # **BR23-00040** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **10/28/2022**

Created CELLICO20, 10/28/2022 Posted CELLICO20, 10/28/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Increase Operations Budget

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-5800-810-9200	Increase Operations Budget	1		10,000.00
01-0000-0- - -9790- -	Increase Operations Budget	2	10,000.00	
		JE # BR23-00040 Totals	**10,000.00**	**10,000.00**

Journal Entry # **BR23-00041** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **10/28/2022**

Created DENAW20, 10/28/2022 Posted DENAW20, 11/1/2022 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Classified Salaries for First Interim

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-2100-119-0000	Align Classified Salaries for First Interim	1	26,036.00	
01-0000-0-1110-1000-2100-120-0000	Align Classified Salaries for First Interim	2		18,977.00
01-0000-0-1110-1000-2100-129-0000	Align Classified Salaries for First Interim	3	10,152.00	
01-0000-0-1110-1000-2100-129-1001	Align Classified Salaries for First Interim	4	785.00	
01-0000-0-1110-1000-2100-139-0000	Align Classified Salaries for First Interim	5	8,120.00	
01-0000-0-1110-1000-2100-149-0000	Align Classified Salaries for First Interim	6	13,374.00	
01-0000-0-1110-1000-2100-149-1001	Align Classified Salaries for First Interim	7	7,799.00	
01-0000-0-1110-1000-2105-110-0000	Align Classified Salaries for First Interim	8		318.00
01-0000-0-1110-1000-2105-120-0000	Align Classified Salaries for First Interim	9	12,552.00	
01-0000-0-1110-1000-2105-130-0000	Align Classified Salaries for First Interim	10		2,007.00
01-0000-0-1110-1000-2105-140-0000	Align Classified Salaries for First Interim	11	4,337.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 10/1/2022, Ending Transaction Date = 10/31/2022, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00016 through BR23-00041 **Effective 10/1/2022 through 10/31/2022**

Journal Entry # **BR23-00041 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **10/28/2022**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-2200-119-0000	Align Classified Salaries for First Interim	12	5,381.00	
01-0000-0-0000-8200-2200-810-0000	Align Classified Salaries for First Interim	13		2,099.00
01-0000-0-0000-8200-2200-925-1999	Align Classified Salaries for First Interim	14		6,733.00
01-0000-0-1110-2420-2200-119-0000	Align Classified Salaries for First Interim	15		987.00
01-0000-0-1110-2420-2200-129-0000	Align Classified Salaries for First Interim	16	10,339.00	
01-0000-0-1110-2420-2200-139-0000	Align Classified Salaries for First Interim	17		514.00
01-0000-0-1110-2420-2200-149-0000	Align Classified Salaries for First Interim	18		796.00
01-0000-0-1110-3140-2200-909-0000	Align Classified Salaries for First Interim	19		54,561.00
01-0723-0-0000-3600-2200-859-0000	Align Classified Salaries for First Interim	20	26,569.00	
01-0000-0-1110-2420-2201-110-0000	Align Classified Salaries for First Interim	21		472.00
01-0000-0-1110-2420-2201-120-0000	Align Classified Salaries for First Interim	22		992.00
01-0723-0-0000-3600-2201-850-0000	Align Classified Salaries for First Interim	23		4,120.00
01-0723-0-0000-3600-2210-859-0000	Align Classified Salaries for First Interim	24		18,171.00
01-0000-0-0000-7300-2300-909-0000	Align Classified Salaries for First Interim	25		29,173.00
01-0723-0-0000-3600-2310-859-0000	Align Classified Salaries for First Interim	26	1,113.00	
01-0000-0-0000-2150-2400-929-0000	Align Classified Salaries for First Interim	27		14.00
01-0000-0-0000-2700-2400-119-0000	Align Classified Salaries for First Interim	28	19,474.00	
01-0000-0-0000-2700-2400-129-0000	Align Classified Salaries for First Interim	29		505.00
01-0000-0-0000-2700-2400-139-0000	Align Classified Salaries for First Interim	30		258.00
01-0000-0-0000-2700-2400-149-0000	Align Classified Salaries for First Interim	31	15,087.00	
01-0000-0-0000-7200-2400-900-0000	Align Classified Salaries for First Interim	32		127.00
01-0000-0-0000-7200-2400-909-0000	Align Classified Salaries for First Interim	33		5,761.00
01-0000-0-0000-7300-2400-909-0000	Align Classified Salaries for First Interim	34	41,070.00	
01-0000-0-0000-7340-2400-909-0000	Align Classified Salaries for First Interim	35		420.00
01-0000-0-0000-7400-2400-909-0000	Align Classified Salaries for First Interim	36		1,506.00
01-0000-0-0000-2700-2401-119-0000	Align Classified Salaries for First Interim	37		481.00
01-0000-0-0000-2700-2401-130-0000	Align Classified Salaries for First Interim	38		168.00
01-0000-0-0000-2700-2401-140-0000	Align Classified Salaries for First Interim	39		910.00
01-0000-0-0000-2700-2405-110-0000	Align Classified Salaries for First Interim	40		601.00
01-0000-0-0000-2700-2405-130-0000	Align Classified Salaries for First Interim	41		487.00
01-0000-0-0000-2700-2405-140-0000	Align Classified Salaries for First Interim	42		717.00
01-0000-0-0000-7200-2405-900-0000	Align Classified Salaries for First Interim	43		759.00
01-0000-0-0000-7110-2900-900-0000	Align Classified Salaries for First Interim	44		2,880.00
01-0000-0- - -9790- -	Align Classified Salaries for First Interim	45		41,283.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 10/1/2022, Ending Transaction Date = 10/31/2022, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00016 through BR23-00041 **Effective 10/1/2022 through 10/31/2022**

Journal Entry # **BR23-00041 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **10/28/2022**

Account #	Comments	Line Seq	Debits	Credits
01-0723-0- - -9790- -	Align Classified Salaries for First Interim	46		5,391.00
		JE # BR23-00041 Totals	**202,188.00**	**202,188.00**
		Jefferson Elementary School District Totals	**85,881,079.00**	**85,881,079.00**