INFORMATION SHEET 4/04/2023 TRUSTEES' MEETING

ATTACHMENT 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Celli Coeville, CBO

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

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

General Fund (01):

Routine donation and budget alignments
Routine alignment of certificated/classified salaries and benefits
Routine categorical budget alignments
Established additional portable rental budget, Hawkins TK Campus
Established budget for miscellaneous revenue and interest

Jefferson School District
Budget Adjustment Report
From 3/1/2023 through 3/31/2023

FUNDS: 01, 13, 14, 25, 35

PASSED AND ADOPTED this 4th day of April 2023, by the following vote:

AYES: _____ NOES: _____ ABSENT: _____

STATE OF CALIFORNIA
COUNTY OF SAN JOAQUIN

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

Approved this 4th day of April 2023.

_____
Clerk, Board of Trustees

## Journal Entry # BR23-00133 through BR23-00197 Effective 3/1/2023 through 3/31/2023

Journal Entry # **BR23-00133** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **03/02/2023**

Created CELLICO20, 3/2/2023 Posted CELLICO20, 3/2/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adding Revenue for Transportation Fees

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-0723-0-0000-0000-8675-000-0000 | Adding Revenue for Transportation Fees | 1 | 21,209.00 | |
| 01-0723-0-0000-3600-2200-859-0000 | Adding Revenue for Transportation Fees | 2 | | 506.00 |
| 01-0723-0-0000-3600-2210-859-0000 | Adding Revenue for Transportation Fees | 3 | | 487.00 |
| 01-0723-0-0000-3600-3312-850-0000 | Adding Revenue for Transportation Fees | 4 | | 64.00 |
| 01-0723-0-0000-3600-3322-850-0000 | Adding Revenue for Transportation Fees | 5 | | 22.00 |
| 01-0723-0-0000-3600-5640-850-9100 | Adding Revenue for Transportation Fees | 6 | | 274.00 |
| 01-0723-0- - -9790- - | Adding Revenue for Transportation Fees | 7 | | 19,856.00 |
| | | **JE # BR23-00133 Totals** | **21,209.00** | **21,209.00** |

Journal Entry # **BR23-00134** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **03/07/2023**

Created CELLICO20, 3/7/2023 Posted CELLICO20, 3/7/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign Special Education Budget

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-3305-0-5730-1110-3201-129-0000 | Realign Special Education Budget | 1 | | 10,667.00 |
| 01-3305-0-5730-1110-3311-129-0000 | Realign Special Education Budget | 2 | | 2,566.00 |
| 01-3305-0-5730-1110-3321-129-0000 | Realign Special Education Budget | 3 | | 601.00 |
| 01-3305-0-5730-1110-3411-129-0000 | Realign Special Education Budget | 4 | | 5,252.00 |
| 01-3305-0-5730-1110-3501-129-0000 | Realign Special Education Budget | 5 | | 211.00 |
| 01-3305-0-5730-1110-3601-129-0000 | Realign Special Education Budget | 6 | | 724.00 |
| 01-3305-0-5730-1110-1100-129-0000 | Realign Special Education Budget | 7 | 20,021.00 | |
| 01-3310-0-5001-0000-8980-000-0000 | Realign Special Education Budget | 8 | 16,402.00 | |
| 01-3315-0-5001-0000-8182-000-0000 | Realign Special Education Budget | 9 | 1,910.00 | |
| 01-3315-0-5770-1130-4310-950-0000 | Realign Special Education Budget | 10 | | 1,910.00 |
| 01-3310-0- - -9790- - | Realign Special Education Budget | 11 | | 16,402.00 |
| | | **JE # BR23-00134 Totals** | **38,333.00** | **38,333.00** |

## Journal Entry # BR23-00133 through BR23-00197 Effective 3/1/2023 through 3/31/2023

Journal Entry # **BR23-00135** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **03/07/2023**

Created CELLICO20, 2/14/2023 Posted CELLICO20, 3/7/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adjust for Second Interim

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9010-0-0000-0000-8625-000-0000 | Adjust for Second Interim | 1 | 17,721.00 | |
| 01-9010-0- - -9790- - | Adjust for Second Interim | 2 | | 17,721.00 |
| | | **JE # BR23-00135 Totals** | **17,721.00** | **17,721.00** |

Journal Entry # **BR23-00136** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **03/02/2023**

Created CELLICO20, 3/2/2023 Posted CELLICO20, 3/7/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Increase Budget for Student Transportation

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-0723-0-0000-0000-8980-000-0000 | Increase Budget for Student Transportation | 1 | 8,000.00 | |
| 01-0723-0-0000-3600-5800-850-9100 | Increase Budget for Student Transportation | 2 | | 8,000.00 |
| 01-0000-0-0000-0000-8980-000-0000 | Increase Budget for Student Transportation | 3 | | 8,000.00 |
| 01-0000-0- - -9790- - | Increase Budget for Student Transportation | 4 | 8,000.00 | |
| | | **JE # BR23-00136 Totals** | **16,000.00** | **16,000.00** |

Journal Entry # **BR23-00137** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **03/07/2023**

Created CELLICO20, 3/7/2023 Posted CELLICO20, 3/7/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign Resource 6500

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-6500-0-5730-1110-1100-129-0000 | Realign Resource 6500 | 1 | | 12,789.00 |
| 01-6500-0-5770-1110-1100-139-0000 | Realign Resource 6500 | 2 | | 1,660.00 |
| 01-6500-0-5770-1120-1100-129-0000 | Realign Resource 6500 | 3 | 1,598.00 | |
| 01-6500-0-5770-1130-1100-149-0000 | Realign Resource 6500 | 4 | 2,053.00 | |
| 01-6500-0-5770-1110-1101-950-0000 | Realign Resource 6500 | 5 | | 10,000.00 |
| 01-6500-0-5770-1120-1105-950-9925 | Realign Resource 6500 | 6 | | 300.00 |
| 01-6500-0-5770-1120-1105-959-3002 | Realign Resource 6500 | 7 | | 300.00 |
| 01-6500-0-5001-3160-1200-119-0000 | Realign Resource 6500 | 8 | 918.00 | |

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 3/1/2023, Ending Transaction Date = 3/31/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

**Journal Entry # BR23-00133 through BR23-00197** **Effective 3/1/2023 through 3/31/2023**

Journal Entry # **BR23-00137 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **03/07/2023**

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-6500-0-5001-3160-1200-149-0000 | Realign Resource 6500 | 9 | 919.00 | |
| 01-6500-0-5770-1130-2100-959-0000 | Realign Resource 6500 | 10 | | 755.00 |
| 01-6500-0-5770-1110-2105-950-0000 | Realign Resource 6500 | 11 | | 20,000.00 |
| 01-6500-0-5770-1110-2105-950-9925 | Realign Resource 6500 | 12 | | 200.00 |
| 01-6500-0-5770-1120-2105-950-0000 | Realign Resource 6500 | 13 | | 3,500.00 |
| 01-6500-0-5001-2700-2400-959-0000 | Realign Resource 6500 | 14 | | 34,708.00 |
| 01-6500-0-5001-3160-3101-119-0000 | Realign Resource 6500 | 15 | 177.00 | |
| 01-6500-0-5001-3160-3101-149-0000 | Realign Resource 6500 | 16 | 177.00 | |
| 01-6500-0-5770-1110-3101-139-0000 | Realign Resource 6500 | 17 | | 317.00 |
| 01-6500-0-5770-1110-3101-950-0000 | Realign Resource 6500 | 18 | | 1,476.00 |
| 01-6500-0-5770-1110-3101-959-0101 | Realign Resource 6500 | 19 | | 4,546.00 |
| 01-6500-0-5770-1120-3101-129-0000 | Realign Resource 6500 | 20 | 306.00 | |
| 01-6500-0-5770-1120-3101-950-0000 | Realign Resource 6500 | 21 | | 796.00 |
| 01-6500-0-5770-1120-3101-950-0101 | Realign Resource 6500 | 22 | | 535.00 |
| 01-6500-0-5770-1120-3101-950-3002 | Realign Resource 6500 | 23 | | 2,157.00 |
| 01-6500-0-5770-1120-3101-959-0101 | Realign Resource 6500 | 24 | | 906.00 |
| 01-6500-0-5730-1110-3201-129-0000 | Realign Resource 6500 | 25 | | 3,245.00 |
| 01-6500-0-5770-1130-3201-149-0000 | Realign Resource 6500 | 26 | 520.00 | |
| 01-6500-0-5001-2700-3202-959-0000 | Realign Resource 6500 | 27 | | 8,461.00 |
| 01-6500-0-5770-1110-3202-950-0000 | Realign Resource 6500 | 28 | | 1,018.00 |
| 01-6500-0-5770-1130-3202-959-0000 | Realign Resource 6500 | 29 | | 192.00 |
| 01-6500-0-5730-1110-3311-129-0000 | Realign Resource 6500 | 30 | | 781.00 |
| 01-6500-0-5770-1110-3311-139-0000 | Realign Resource 6500 | 31 | 3.00 | |
| 01-6500-0-5770-1110-3311-950-0000 | Realign Resource 6500 | 32 | | 167.00 |
| 01-6500-0-5770-1120-3311-950-0000 | Realign Resource 6500 | 33 | | 55.00 |
| 01-6500-0-5770-1120-3311-950-3002 | Realign Resource 6500 | 34 | | 140.00 |
| 01-6500-0-5770-1120-3311-950-9925 | Realign Resource 6500 | 35 | | 18.00 |
| 01-6500-0-5770-1120-3311-959-0101 | Realign Resource 6500 | 36 | | 659.00 |
| 01-6500-0-5770-1120-3311-959-3002 | Realign Resource 6500 | 37 | | 16.00 |
| 01-6500-0-5770-1130-3311-149-0000 | Realign Resource 6500 | 38 | 127.00 | |
| 01-6500-0-5001-2700-3312-959-0000 | Realign Resource 6500 | 39 | | 1,102.00 |
| 01-6500-0-5770-1110-3312-950-0000 | Realign Resource 6500 | 40 | | 706.00 |
| 01-6500-0-5770-1110-3312-950-9925 | Realign Resource 6500 | 41 | | 3.00 |
| 01-6500-0-5770-1120-3312-950-0000 | Realign Resource 6500 | 42 | | 153.00 |

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 3/1/2023, Ending Transaction Date = 3/31/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

**Journal Entry # BR23-00133 through BR23-00197** **Effective 3/1/2023 through 3/31/2023**

Journal Entry # **BR23-00137 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **03/07/2023**

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-6500-0-5770-1130-3312-959-0000 | Realign Resource 6500 | 43 | | 47.00 |
| 01-6500-0-5001-3160-3321-119-0000 | Realign Resource 6500 | 44 | 116.00 | |
| 01-6500-0-5001-3160-3321-149-0000 | Realign Resource 6500 | 45 | 52.00 | |
| 01-6500-0-5730-1110-3321-129-0000 | Realign Resource 6500 | 46 | | 183.00 |
| 01-6500-0-5770-1110-3321-129-0000 | Realign Resource 6500 | 47 | 15.00 | |
| 01-6500-0-5770-1110-3321-139-0000 | Realign Resource 6500 | 48 | | 21.00 |
| 01-6500-0-5770-1110-3321-950-0000 | Realign Resource 6500 | 49 | | 151.00 |
| 01-6500-0-5770-1110-3321-959-0101 | Realign Resource 6500 | 50 | | 345.00 |
| 01-6500-0-5770-1120-3321-129-0000 | Realign Resource 6500 | 51 | 23.00 | |
| 01-6500-0-5770-1120-3321-950-0000 | Realign Resource 6500 | 52 | | 73.00 |
| 01-6500-0-5770-1120-3321-950-0101 | Realign Resource 6500 | 53 | | 41.00 |
| 01-6500-0-5770-1120-3321-950-3002 | Realign Resource 6500 | 54 | | 208.00 |
| 01-6500-0-5770-1120-3321-950-9925 | Realign Resource 6500 | 55 | | 5.00 |
| 01-6500-0-5770-1120-3321-959-0101 | Realign Resource 6500 | 56 | | 223.00 |
| 01-6500-0-5770-1120-3321-959-3002 | Realign Resource 6500 | 57 | | 4.00 |
| 01-6500-0-5770-1130-3321-129-0000 | Realign Resource 6500 | 58 | 15.00 | |
| 01-6500-0-5770-1130-3321-139-0000 | Realign Resource 6500 | 59 | 35.00 | |
| 01-6500-0-5770-1130-3321-149-0000 | Realign Resource 6500 | 60 | 30.00 | |
| 01-6500-0-5001-2700-3322-959-0000 | Realign Resource 6500 | 61 | | 437.00 |
| 01-6500-0-5770-1110-3322-950-0000 | Realign Resource 6500 | 62 | | 166.00 |
| 01-6500-0-5770-1120-3322-950-0000 | Realign Resource 6500 | 63 | | 36.00 |
| 01-6500-0-5770-1130-3322-959-0000 | Realign Resource 6500 | 64 | | 11.00 |
| 01-6500-0-5730-1110-3411-129-0000 | Realign Resource 6500 | 65 | | 1,598.00 |
| 01-6500-0-5770-1110-3411-950-0000 | Realign Resource 6500 | 66 | | 12.00 |
| 01-6500-0-5001-2700-3412-959-0000 | Realign Resource 6500 | 67 | | 4,208.00 |
| 01-6500-0-5001-3160-3501-119-0000 | Realign Resource 6500 | 68 | 21.00 | |
| 01-6500-0-5001-3160-3501-149-0000 | Realign Resource 6500 | 69 | 17.00 | |
| 01-6500-0-5730-1110-3501-129-0000 | Realign Resource 6500 | 70 | | 64.00 |
| 01-6500-0-5770-1110-3501-139-0000 | Realign Resource 6500 | 71 | | 9.00 |
| 01-6500-0-5770-1110-3501-950-0000 | Realign Resource 6500 | 72 | | 52.00 |
| 01-6500-0-5770-1110-3501-959-0101 | Realign Resource 6500 | 73 | | 120.00 |
| 01-6500-0-5770-1120-3501-129-0000 | Realign Resource 6500 | 74 | 9.00 | |
| 01-6500-0-5770-1120-3501-950-0000 | Realign Resource 6500 | 75 | | 26.00 |
| 01-6500-0-5770-1120-3501-950-0101 | Realign Resource 6500 | 76 | | 15.00 |

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 3/1/2023, Ending Transaction Date = 3/31/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

**Journal Entry # BR23-00133 through BR23-00197** **Effective 3/1/2023 through 3/31/2023**

Journal Entry # **BR23-00137 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **03/07/2023**

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-6500-0-5770-1120-3501-950-3002 | Realign Resource 6500 | 77 | | 71.00 |
| 01-6500-0-5770-1120-3501-959-0101 | Realign Resource 6500 | 78 | | 77.00 |
| 01-6500-0-5770-1130-3501-139-0000 | Realign Resource 6500 | 79 | 13.00 | |
| 01-6500-0-5770-1130-3501-149-0000 | Realign Resource 6500 | 80 | 10.00 | |
| 01-6500-0-5001-2700-3502-959-0000 | Realign Resource 6500 | 81 | | 174.00 |
| 01-6500-0-5770-1110-3502-950-0000 | Realign Resource 6500 | 82 | | 57.00 |
| 01-6500-0-5770-1120-3502-950-0000 | Realign Resource 6500 | 83 | | 13.00 |
| 01-6500-0-5770-1130-3502-959-0000 | Realign Resource 6500 | 84 | | 4.00 |
| 01-6500-0-5001-3160-3601-119-0000 | Realign Resource 6500 | 85 | 67.00 | |
| 01-6500-0-5001-3160-3601-149-0000 | Realign Resource 6500 | 86 | 55.00 | |
| 01-6500-0-5730-1110-3601-129-0000 | Realign Resource 6500 | 87 | | 221.00 |
| 01-6500-0-5770-1110-3601-139-0000 | Realign Resource 6500 | 88 | | 51.00 |
| 01-6500-0-5770-1110-3601-950-0000 | Realign Resource 6500 | 89 | | 210.00 |
| 01-6500-0-5770-1110-3601-959-0101 | Realign Resource 6500 | 90 | | 545.00 |
| 01-6500-0-5770-1120-3601-119-0000 | Realign Resource 6500 | 91 | | 102.00 |
| 01-6500-0-5770-1120-3601-129-0000 | Realign Resource 6500 | 92 | | 692.00 |
| 01-6500-0-5770-1120-3601-139-0000 | Realign Resource 6500 | 93 | 526.00 | |
| 01-6500-0-5770-1120-3601-149-0000 | Realign Resource 6500 | 94 | 529.00 | |
| 01-6500-0-5770-1120-3601-950-0000 | Realign Resource 6500 | 95 | | 99.00 |
| 01-6500-0-5770-1120-3601-950-0101 | Realign Resource 6500 | 96 | | 200.00 |
| 01-6500-0-5770-1120-3601-950-3002 | Realign Resource 6500 | 97 | | 290.00 |
| 01-6500-0-5770-1120-3601-950-9925 | Realign Resource 6500 | 98 | | 5.00 |
| 01-6500-0-5770-1120-3601-959-0101 | Realign Resource 6500 | 99 | | 385.00 |
| 01-6500-0-5770-1120-3601-959-3002 | Realign Resource 6500 | 100 | | 5.00 |
| 01-6500-0-5770-1130-3601-129-0000 | Realign Resource 6500 | 101 | | 10.00 |
| 01-6500-0-5770-1130-3601-139-0000 | Realign Resource 6500 | 102 | 34.00 | |
| 01-6500-0-5770-1130-3601-149-0000 | Realign Resource 6500 | 103 | 27.00 | |
| 01-6500-0-5770-1110-3411-950-0000 | Realign Resource 6500 | 104 | | 12.00 |
| 01-6500-0-5001-2700-3602-959-0000 | Realign Resource 6500 | 105 | | 663.00 |
| 01-6500-0-5770-1110-3602-950-0000 | Realign Resource 6500 | 106 | | 237.00 |
| 01-6500-0-5770-1120-3602-950-0000 | Realign Resource 6500 | 107 | | 46.00 |
| 01-6500-0-5770-1130-3602-959-0000 | Realign Resource 6500 | 108 | | 46.00 |
| 01-6500-0-5770-1130-3602-959-0000 | Realign Resource 6500 | 109 | | 46.00 |
| 01-6500-0-5001-2700-3941-959-0000 | Realign Resource 6500 | 110 | | 97.00 |

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 3/1/2023, Ending Transaction Date = 3/31/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

**Journal Entry # BR23-00133 through BR23-00197** **Effective 3/1/2023 through 3/31/2023**

Journal Entry # **BR23-00137 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **03/07/2023**

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-6500-0-5001-2700-4310-950-3000 | Realign Resource 6500 | 111 | | 15,000.00 |
| 01-6500-0-5001-2700-5220-950-3000 | Realign Resource 6500 | 112 | | 10,000.00 |
| 01-6500-0-5001-2700-5651-950-3000 | Realign Resource 6500 | 113 | | 5,000.00 |
| 01-6500-0-5770-1190-5660-950-3000 | Realign Resource 6500 | 114 | | 500.00 |
| 01-6500-0-5770-3140-5809-950-3000 | Realign Resource 6500 | 115 | | 41,173.00 |
| 01-6500-0-5001-0000-8980-000-0000 | Realign Resource 6500 | 116 | 187,355.00 | |
| 01-6500-0-5730-1110-1100-129-0000 | Realign Resource 6500 | 117 | | 23,373.00 |
| 01-6500-0-5730-1110-3201-129-0000 | Realign Resource 6500 | 118 | | 5,930.00 |
| 01-6500-0-5730-1110-3311-129-0000 | Realign Resource 6500 | 119 | | 1,429.00 |
| 01-6500-0-5001-0000-8980-000-0000 | Realign Resource 6500 | 120 | 30,732.00 | |
| | | **JE # BR23-00137 Totals** | **226,479.00** | **226,479.00** |

Journal Entry # **BR23-00138** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **03/07/2023**

Created CELLICO20, 3/7/2023 Posted CELLICO20, 3/7/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Donation Account

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9010-0-1110-1000-5817-900-0000 | Align Donation Account | 1 | | 13,792.00 |
| 01-9010-0- - -9790- - | Align Donation Account | 2 | 13,792.00 | |
| | | **JE # BR23-00138 Totals** | **13,792.00** | **13,792.00** |

Journal Entry # **BR23-00139** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **03/08/2023**

Created DENAW20, 3/8/2023 Posted DENAW20, 3/8/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Establish budget for misc revenue

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-0000-0-0000-0000-8662-000-0000 | Establish budget for change in net investment | 1 | 277,432.00 | |
| 13-5310-0-0000-0000-8662-000-0000 | Establish budget for change in net investment | 2 | 22,915.00 | |
| 14-0000-0-0000-0000-8662-000-0000 | Establish budget for change in net investment | 3 | 9,187.00 | |
| 15-9910-0-0000-0000-8662-000-0000 | Establish budget for change in net investment | 4 | 5,398.00 | |
| 25-9910-0-0000-0000-8662-000-0000 | Establish budget for change in net investment | 5 | 928,060.00 | |

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 3/1/2023, Ending Transaction Date = 3/31/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

**Journal Entry # BR23-00133 through BR23-00197** **Effective 3/1/2023 through 3/31/2023**

Journal Entry # **BR23-00139 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **03/08/2023**

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 13-5310-0-0000-0000-8660-000-0000 | Establish budget for misc revenue | 6 | 5,000.00 | |
| 14-0000-0-0000-0000-8660-000-0000 | Establish budget for misc revenue | 7 | 1,000.00 | |
| 25-9910-0-0000-0000-8660-000-0000 | Establish budget for misc revenue | 8 | 400,000.00 | |
| 35-7751-0-0000-0000-8660-000-0000 | Establish budget for misc revenue | 9 | 40,000.00 | |
| 01-0000-0-0000-0000-8699-000-0000 | Establish budget for misc revenue | 10 | 120,000.00 | |
| 01-9003-0-0000-0000-8699-000-0000 | Establish budget for misc revenue | 11 | 5,000.00 | |
| 01-0000-0- - -9790- - | Establish budget for misc revenue | 12 | | 397,432.00 |
| 01-9003-0- - -9790- - | Establish budget for misc revenue | 13 | | 5,000.00 |
| 13-5310-0- - -9790- - | Establish budget for misc revenue | 14 | | 27,915.00 |
| 14-0000-0- - -9790- - | Establish budget for misc revenue | 15 | | 10,187.00 |
| 15-9910-0- - -9790- - | Establish budget for misc revenue | 16 | | 5,398.00 |
| 25-9910-0- - -9790- - | Establish budget for misc revenue | 17 | | 1,328,060.00 |
| 35-7751-0- - -9790- - | Establish budget for misc revenue | 18 | | 40,000.00 |
| | | **JE # BR23-00139 Totals** | **1,813,992.00** | **1,813,992.00** |

Journal Entry # **BR23-00140** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **03/08/2023**

Created CELLICO20, 3/8/2023 Posted CELLICO20, 3/8/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Special Education

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-6546-0-5001-3160-1200-119-0000 | Align Special Education | 1 | | 547.00 |
| 01-6546-0-5001-3160-1200-149-0000 | Align Special Education | 2 | 1,877.00 | |
| 01-6546-0-5001-3160-3101-119-0000 | Align Special Education | 3 | | 306.00 |
| 01-6546-0-5001-3160-3101-139-0000 | Align Special Education | 4 | 3,718.00 | |
| 01-6546-0-5001-3160-3101-149-0000 | Align Special Education | 5 | | 24.00 |
| 01-6546-0-5001-3160-3321-119-0000 | Align Special Education | 6 | 37.00 | |
| 01-6546-0-5001-3160-3321-139-0000 | Align Special Education | 7 | | 304.00 |
| 01-6546-0-5001-3160-3321-149-0000 | Align Special Education | 8 | 28.00 | |
| 01-6546-0-5001-3160-3411-119-0000 | Align Special Education | 9 | | 65.00 |
| 01-6546-0-5001-3160-3411-139-0000 | Align Special Education | 10 | | 2,792.00 |
| 01-6546-0-5001-3160-3501-119-0000 | Align Special Education | 11 | 12.00 | |
| 01-6546-0-5001-3160-3501-139-0000 | Align Special Education | 12 | | 119.00 |
| 01-6546-0-5001-3160-3501-149-0000 | Align Special Education | 13 | 9.00 | |

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 3/1/2023, Ending Transaction Date = 3/31/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

**Journal Entry # BR23-00133 through BR23-00197** **Effective 3/1/2023 through 3/31/2023**

Journal Entry # **BR23-00140 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **03/08/2023**

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-6546-0-5001-3160-3601-119-0000 | Align Special Education | 14 | 38.00 | |
| 01-6546-0-5001-3160-3601-139-0000 | Align Special Education | 15 | | 416.00 |
| 01-6546-0-5001-3160-3601-149-0000 | Align Special Education | 16 | 31.00 | |
| 01-6546-0- - -9790- - | Align Special Education | 17 | | 1,177.00 |
| | | **JE # BR23-00140 Totals** | **5,750.00** | **5,750.00** |

Journal Entry # **BR23-00141** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **03/08/2023**

Created CELLICO20, 3/8/2023 Posted CELLICO20, 3/8/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign Resource 3310

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-3310-0-5770-1110-2100-119-0000 | Realign Resource 3310 | 1 | 4,546.00 | |
| 01-3310-0-5770-1110-2100-139-0000 | Realign Resource 3310 | 2 | | 9,954.00 |
| 01-3310-0-5770-1110-2100-149-0000 | Realign Resource 3310 | 3 | 270.00 | |
| 01-3310-0-5770-1120-2100-119-0000 | Realign Resource 3310 | 4 | | 130.00 |
| 01-3310-0-5770-1120-2100-129-0000 | Realign Resource 3310 | 5 | | 4,389.00 |
| 01-3310-0-5770-1120-2100-139-0000 | Realign Resource 3310 | 6 | | 815.00 |
| 01-3310-0-5770-1120-2100-149-0000 | Realign Resource 3310 | 7 | | 1,140.00 |
| 01-3310-0-5770-1120-2105-140-9925 | Realign Resource 3310 | 8 | | 75.00 |
| 01-3310-0-5770-1110-3202-119-0000 | Realign Resource 3310 | 9 | | 9.00 |
| 01-3310-0-5770-1110-3202-139-0000 | Realign Resource 3310 | 10 | | 2,502.00 |
| 01-3310-0-5770-1110-3202-149-0000 | Realign Resource 3310 | 11 | 69.00 | |
| 01-3310-0-5770-1120-3202-119-0000 | Realign Resource 3310 | 12 | | 33.00 |
| 01-3310-0-5770-1120-3202-129-0000 | Realign Resource 3310 | 13 | | 1,069.00 |
| 01-3310-0-5770-1120-3202-139-0000 | Realign Resource 3310 | 14 | | 14.00 |
| 01-3310-0-5770-1120-3202-149-0000 | Realign Resource 3310 | 15 | | 7.00 |
| 01-3310-0-5770-1110-3312-119-0000 | Realign Resource 3310 | 16 | 282.00 | |
| 01-3310-0-5770-1110-3312-139-0000 | Realign Resource 3310 | 17 | | 618.00 |
| 01-3310-0-5770-1110-3312-149-0000 | Realign Resource 3310 | 18 | 17.00 | |
| 01-3310-0-5770-1120-3312-119-0000 | Realign Resource 3310 | 19 | | 8.00 |
| 01-3310-0-5770-1120-3312-129-0000 | Realign Resource 3310 | 20 | | 272.00 |
| 01-3310-0-5770-1120-3312-139-0000 | Realign Resource 3310 | 21 | | 50.00 |
| 01-3310-0-5770-1120-3312-140-9925 | Realign Resource 3310 | 22 | | 5.00 |

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 3/1/2023, Ending Transaction Date = 3/31/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

**Journal Entry # BR23-00133 through BR23-00197** **Effective 3/1/2023 through 3/31/2023**

Journal Entry # **BR23-00141 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **03/08/2023**

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-3310-0-5770-1120-3312-149-0000 | Realign Resource 3310 | 23 | | 71.00 |
| 01-3310-0-5770-1110-3322-119-0000 | Realign Resource 3310 | 24 | 66.00 | |
| 01-3310-0-5770-1110-3322-139-0000 | Realign Resource 3310 | 25 | | 144.00 |
| 01-3310-0-5770-1110-3322-149-0000 | Realign Resource 3310 | 26 | 4.00 | |
| 01-3310-0-5770-1120-3322-119-0000 | Realign Resource 3310 | 27 | | 2.00 |
| 01-3310-0-5770-1120-3322-129-0000 | Realign Resource 3310 | 28 | | 63.00 |
| 01-3310-0-5770-1120-3322-139-0000 | Realign Resource 3310 | 29 | | 12.00 |
| 01-3310-0-5770-1120-3322-140-9925 | Realign Resource 3310 | 30 | | 1.00 |
| 01-3310-0-5770-1120-3322-149-0000 | Realign Resource 3310 | 31 | | 16.00 |
| 01-3310-0-5770-1110-3502-119-0000 | Realign Resource 3310 | 32 | 23.00 | |
| 01-3310-0-5770-1110-3502-139-0000 | Realign Resource 3310 | 33 | | 50.00 |
| 01-3310-0-5770-1120-3502-129-0000 | Realign Resource 3310 | 34 | | 22.00 |
| 01-3310-0-5770-1120-3502-139-0000 | Realign Resource 3310 | 35 | | 4.00 |
| 01-3310-0-5770-1120-3502-149-0000 | Realign Resource 3310 | 36 | | 6.00 |
| 01-3310-0-5770-1110-3602-119-0000 | Realign Resource 3310 | 37 | 78.00 | |
| 01-3310-0-5770-1110-3602-139-0000 | Realign Resource 3310 | 38 | | 171.00 |
| 01-3310-0-5770-1110-3602-149-0000 | Realign Resource 3310 | 39 | 5.00 | |
| 01-3310-0-5770-1120-3602-119-0000 | Realign Resource 3310 | 40 | | 2.00 |
| 01-3310-0-5770-1120-3602-129-0000 | Realign Resource 3310 | 41 | | 75.00 |
| 01-3310-0-5770-1120-3602-139-0000 | Realign Resource 3310 | 42 | | 14.00 |
| 01-3310-0-5770-1120-3602-149-0000 | Realign Resource 3310 | 43 | | 20.00 |
| 01-3310-0- - -9790- - | Realign Resource 3310 | 44 | 16,403.00 | |
| | | **JE # BR23-00141 Totals** | **21,763.00** | **21,763.00** |

Journal Entry # **BR23-00142** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **03/08/2023**

Created CELLICO20, 3/8/2023 Posted CELLICO20, 3/8/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Resource 3308

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-3308-0-5730-1110-1100-129-0000 | Align Resource 3308 | 1 | 6,495.00 | |
| 01-3308-0-5730-1110-3201-129-0000 | Align Resource 3308 | 2 | | 671.00 |
| 01-3308-0-5730-1110-3311-129-0000 | Align Resource 3308 | 3 | | 161.00 |
| 01-3308-0-5730-1110-3321-129-0000 | Align Resource 3308 | 4 | | 372.00 |

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 3/1/2023, Ending Transaction Date = 3/31/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

**Journal Entry # BR23-00133 through BR23-00197** **Effective 3/1/2023 through 3/31/2023**

Journal Entry # **BR23-00142 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **03/08/2023**

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-3308-0-5730-1110-3411-129-0000 | Align Resource 3308 | 5 | | 3,250.00 |
| 01-3308-0-5730-1110-3501-129-0000 | Align Resource 3308 | 6 | | 131.00 |
| 01-3308-0-5730-1110-3601-129-0000 | Align Resource 3308 | 7 | | 448.00 |
| 01-3308-0- - -9790- - | Align Resource 3308 | 8 | | 1,462.00 |
| | | **JE # BR23-00142 Totals** | **6,495.00** | **6,495.00** |

Journal Entry # **BR23-00143** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **03/08/2023**

Created CELLICO20, 3/8/2023 Posted CELLICO20, 3/8/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign Contributions

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-0000-0-0000-0000-8980-000-0000 | Realign Contributions | 1 | 234,489.00 | |
| 01-0000-0- - -9790- - | Realign Contributions | 2 | | 234,489.00 |
| | | **JE # BR23-00143 Totals** | **234,489.00** | **234,489.00** |

Journal Entry # **BR23-00144** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **03/08/2023**

Created CELLICO20, 3/8/2023 Posted CELLICO20, 3/8/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign Contributions

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-0000-0-0000-0000-8980-000-0000 | Realign Contributions | 1 | | 468,978.00 |
| 01-0000-0- - -9790- - | Realign Contributions | 2 | 468,978.00 | |
| | | **JE # BR23-00144 Totals** | **468,978.00** | **468,978.00** |

Journal Entry # **BR23-00145** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **03/08/2023**

Created CELLICO20, 3/8/2023 Posted CELLICO20, 3/8/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Donation Account

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9010-0-1110-1000-5817-900-0000 | Align Donation Account | 1 | 13,792.00 | |

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 3/1/2023, Ending Transaction Date = 3/31/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

**Journal Entry # BR23-00133 through BR23-00197** **Effective 3/1/2023 through 3/31/2023**

Journal Entry # **BR23-00145 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **03/08/2023**

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9010-0- - -9790- - | Align Donation Account | 2 | | 13,792.00 |
| | | **JE # BR23-00145 Totals** | **13,792.00** | **13,792.00** |

Journal Entry # **BR23-00147** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **03/08/2023**

Created CELLICO20, 3/8/2023 Posted CELLICO20, 3/8/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adjust for Second Interim

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9010-0-0000-0000-8625-000-0000 | Adjust for Second Interim | 1 | | 17,721.00 |
| 01-9010-0- - -9790- - | Adjust for Second Interim | 2 | 17,721.00 | |
| | | **JE # BR23-00147 Totals** | **17,721.00** | **17,721.00** |

Journal Entry # **BR23-00149** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **03/09/2023**

Created JANETTEP20, 3/9/2023 Posted JANETTEP20, 3/9/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Increase by $1k to balance encumbrance via Celli 02/23

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-0723-0-0000-3600-4381-850-9100 | Increase by $1k to balance encumbrance via Celli 02/23 | 1 | | 1,000.00 |
| 01-0723-0- - -9790- - | Increase by $1k to balance encumbrance via Celli 02/23 | 2 | 1,000.00 | |
| | | **JE # BR23-00149 Totals** | **1,000.00** | **1,000.00** |

Journal Entry # **BR23-00150** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **03/10/2023**

Created KELLIEM20, 3/10/2023 Posted KELLIEM20, 3/10/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Pottery Activity/Spirit Team/Donations

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9014-0-0000-2700-4310-140-1001 | TS/Pottery Activity/Spirit Team/Donations | 1 | | 1,456.00 |
| 01-9014-0-0000-0000-8699-000-0000 | TS/Pottery Activity/Spirit Team/Donations | 2 | 1,456.00 | |
| | | **JE # BR23-00150 Totals** | **1,456.00** | **1,456.00** |

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 3/1/2023, Ending Transaction Date = 3/31/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

**Journal Entry # BR23-00133 through BR23-00197** **Effective 3/1/2023 through 3/31/2023**

Journal Entry # **BR23-00151** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **03/10/2023**

Created KELLIEM20, 3/10/2023 Posted KELLIEM20, 3/10/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/8th Grd. Grad.

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9304-0-1110-1000-4320-140-0000 | TS/8th Grd. Grad. | 1 | | 452.00 |
| 01-9301-0-0000-0000-8699-000-0000 | TS/8th Grd. Grad. | 2 | 452.00 | |
| 01-9301-0- - -9790- - | TS/8th Grd. Grad. | 3 | | 452.00 |
| 01-9304-0- - -9790- - | TS/8th Grd. Grad. | 4 | 452.00 | |
| | | **JE # BR23-00151 Totals** | **904.00** | **904.00** |

Journal Entry # **BR23-00152** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **03/10/2023**

Created KELLIEM20, 3/10/2023 Posted KELLIEM20, 3/10/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/8th Grd. Grad.

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9304-0-1110-1000-4320-140-0000 | TS/8th Grd. Grad. | 1 | | 470.00 |
| 01-9304-0-0000-0000-8699-000-0000 | TS/8th Grd. Grad. | 2 | 470.00 | |
| | | **JE # BR23-00152 Totals** | **470.00** | **470.00** |

Journal Entry # **BR23-00153** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **03/10/2023**

Created KELLIEM20, 3/10/2023 Posted KELLIEM20, 3/10/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/MJPFA Carnival Donation

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9012-0-1110-1000-4310-120-1090 | MS/MJPFA Carnival Donation | 1 | | 5,608.00 |
| 01-9012-0-0000-0000-8699-000-0000 | MS/MJPFA Carnival Donation | 2 | 5,608.00 | |
| | | **JE # BR23-00153 Totals** | **5,608.00** | **5,608.00** |

**Journal Entry # BR23-00133 through BR23-00197** **Effective 3/1/2023 through 3/31/2023**

Journal Entry # **BR23-00154** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **03/10/2023**

Created KELLIEM20, 3/10/2023 Posted KELLIEM20, 3/10/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/MJPFA 1st Grd. Pumpkin Patch Parent Donation

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9012-0-1110-1000-4310-120-1001 | MS/MJPFA 1st Grd. Pumpkin Patch Parent Donation | 1 | | 1,260.00 |
| 01-9012-0-0000-0000-8699-000-0000 | MS/MJPFA 1st Grd. Pumpkin Patch Parent Donation | 2 | 1,260.00 | |
| | | **JE # BR23-00154 Totals** | **1,260.00** | **1,260.00** |

Journal Entry # **BR23-00155** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **03/10/2023**

Created KELLIEM20, 3/10/2023 Posted KELLIEM20, 3/10/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Correction to BR23-00151- TS/8th Grd. Grad

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9304-0-0000-0000-8699-000-0000 | Correction to BR23-00151- TS/8th Grd. Grad | 1 | 452.00 | |
| 01-9301-0-0000-0000-8699-000-0000 | Correction to BR23-00151- TS/8th Grd. Grad | 2 | | 452.00 |
| 01-9301-0- - -9790- - | Correction to BR23-00151- TS/8th Grd. Grad | 3 | 452.00 | |
| 01-9304-0- - -9790- - | Correction to BR23-00151- TS/8th Grd. Grad | 4 | | 452.00 |
| | | **JE # BR23-00155 Totals** | **904.00** | **904.00** |

Journal Entry # **BR23-00156** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **03/10/2023**

Created KELLIEM20, 3/10/2023 Posted KELLIEM20, 3/10/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/8th Grd. Grad.

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9304-0-1110-1000-4320-140-0000 | TS/8th Grd. Grad. | 1 | | 750.00 |
| 01-9304-0-0000-0000-8699-000-0000 | TS/8th Grd. Grad. | 2 | 750.00 | |
| | | **JE # BR23-00156 Totals** | **750.00** | **750.00** |

**Journal Entry # BR23-00133 through BR23-00197** **Effective 3/1/2023 through 3/31/2023**

Journal Entry # **BR23-00157** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **03/10/2023**

Created KELLIEM20, 3/10/2023 Posted KELLIEM20, 3/10/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/8th Grd. Grad.

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9304-0-1110-1000-4320-140-0000 | TS/8th Grd. Grad. | 1 | | 1,942.00 |
| 01-9304-0-0000-0000-8699-000-0000 | TS/8th Grd. Grad. | 2 | 1,942.00 | |
| | | **JE # BR23-00157 Totals** | **1,942.00** | **1,942.00** |

Journal Entry # **BR23-00158** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **03/10/2023**

Created KELLIEM20, 3/10/2023 Posted KELLIEM20, 3/10/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Donation

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9014-0-0000-2700-4310-140-1001 | TS/Donation | 1 | | 50.00 |
| 01-9014-0-0000-0000-8699-000-0000 | TS/Donation | 2 | 50.00 | |
| | | **JE # BR23-00158 Totals** | **50.00** | **50.00** |

Journal Entry # **BR23-00159** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **03/10/2023**

Created KELLIEM20, 3/10/2023 Posted KELLIEM20, 3/10/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/Parent Donation - Klein

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9012-0-1110-1000-4310-120-1090 | MS/Parent Donation - Klein | 1 | | 10,000.00 |
| 01-9012-0-0000-0000-8699-000-0000 | MS/Parent Donation - Klein | 2 | 10,000.00 | |
| | | **JE # BR23-00159 Totals** | **10,000.00** | **10,000.00** |

**Journal Entry # BR23-00133 through BR23-00197** **Effective 3/1/2023 through 3/31/2023**

Journal Entry # **BR23-00160** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **03/10/2023**

Created KELLIEM20, 3/10/2023 Posted KELLIEM20, 3/10/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/MJPFA 8th Grd. Donation

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9301-0-1110-1000-4310-110-1001 | JS/MJPFA 8th Grd. Donation | 1 | | 3,000.00 |
| 01-9301-0-0000-0000-8699-000-0000 | JS/MJPFA 8th Grd. Donation | 2 | 3,000.00 | |
| | | **JE # BR23-00160 Totals** | **3,000.00** | **3,000.00** |

Journal Entry # **BR23-00161** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **03/10/2023**

Created KELLIEM20, 3/10/2023 Posted KELLIEM20, 3/10/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Wells Fargo donation - Potts

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9011-0-1110-1000-4310-110-1092 | JS/Wells Fargo donation - Potts | 1 | | 975.00 |
| 01-9011-0-0000-0000-8699-000-0000 | JS/Wells Fargo donation - Potts | 2 | 975.00 | |
| | | **JE # BR23-00161 Totals** | **975.00** | **975.00** |

Journal Entry # **BR23-00162** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **03/10/2023**

Created KELLIEM20, 3/10/2023 Posted KELLIEM20, 3/10/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/MJPFA 8th Grd. Donation

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9011-0-1110-1000-4310-110-1090 | JS/MJPFA 8th Grd. Donation | 1 | | 3,997.00 |
| 01-9011-0-0000-0000-8699-000-0000 | JS/MJPFA 8th Grd. Donation | 2 | 3,997.00 | |
| | | **JE # BR23-00162 Totals** | **3,997.00** | **3,997.00** |

**Journal Entry # BR23-00133 through BR23-00197** **Effective 3/1/2023 through 3/31/2023**

Journal Entry # **BR23-00163** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **03/10/2023**

Created KELLIEM20, 3/10/2023 Posted KELLIEM20, 3/10/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Parent Donation - Klein

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9011-0-1110-1000-4310-110-1001 | JS/Parent Donation - Klein | 1 | | 10,000.00 |
| 01-9011-0-0000-0000-8699-000-0000 | JS/Parent Donation - Klein | 2 | 10,000.00 | |
| | | **JE # BR23-00163 Totals** | **10,000.00** | **10,000.00** |

Journal Entry # **BR23-00164** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **03/10/2023**

Created KELLIEM20, 3/10/2023 Posted KELLIEM20, 3/10/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/Library - Lost Books

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-0000-0-1110-1000-4200-120-1001 | MS/Library - Lost Books | 1 | | 90.00 |
| 01-0000-0-0000-0000-8699-000-0000 | MS/Library - Lost Books | 2 | 90.00 | |
| | | **JE # BR23-00164 Totals** | **90.00** | **90.00** |

Journal Entry # **BR23-00165** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **03/10/2023**

Created KELLIEM20, 3/10/2023 Posted KELLIEM20, 3/10/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Music Donation

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-0761-0-1700-1000-5800-140-1001 | TS/Music Donation | 1 | | 250.00 |
| 01-0761-0-0000-0000-8699-000-0000 | TS/Music Donation | 2 | 250.00 | |
| | | **JE # BR23-00165 Totals** | **250.00** | **250.00** |

**Journal Entry # BR23-00133 through BR23-00197** **Effective 3/1/2023 through 3/31/2023**

Journal Entry # **BR23-00166** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **03/10/2023**

Created KELLIEM20, 3/10/2023 Posted KELLIEM20, 3/10/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Grad.

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9301-0-1110-1000-4310-110-1001 | JS/Grad. | 1 | | 6,900.00 |
| 01-9301-0-0000-0000-8699-000-0000 | JS/Grad. | 2 | 6,900.00 | |
| | | **JE # BR23-00166 Totals** | **6,900.00** | **6,900.00** |

Journal Entry # **BR23-00167** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **03/14/2023**

Created KELLIEM20, 3/14/2023 Posted KELLIEM20, 3/14/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Music Donation

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-0761-0-1700-1000-5800-140-1001 | TS/Music Donation | 1 | 250.00 | |
| 01-0761-0-0000-0000-8699-000-0000 | TS/Music Donation | 2 | | 250.00 |
| | | **JE # BR23-00167 Totals** | **250.00** | **250.00** |

Journal Entry # **BR23-00168** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **03/14/2023**

Created KELLIEM20, 3/14/2023 Posted KELLIEM20, 3/14/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Music Donation - Acct. # Correction

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9014-0-0000-2700-4310-140-1001 | TS/Music Donation - Acct. # Correction | 1 | | 250.00 |
| 01-9014-0-0000-0000-8699-000-0000 | TS/Music Donation - Acct. # Correction | 2 | 250.00 | |
| | | **JE # BR23-00168 Totals** | **250.00** | **250.00** |

**Journal Entry # BR23-00133 through BR23-00197** **Effective 3/1/2023 through 3/31/2023**

Journal Entry # **BR23-00169** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **03/07/2023**

Created JANETTEP20, 3/7/2023 Posted JANETTEP20, 3/14/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Budget annualized alignment

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-0000-0-1110-1000-1101-110-0000 | Budget annualized alignment | 1 | | 3,000.00 |
| 01-0000-0-1110-1000-1101-140-0000 | Budget annualized alignment | 2 | | 750.00 |
| 01-0000-0-1110-4200-1101-110-0000 | Budget annualized alignment | 3 | | 1,500.00 |
| 01-0000-0-1110-4200-1101-130-0000 | Budget annualized alignment | 4 | | 2,500.00 |
| 01-0000-0-1110-4200-1101-140-0000 | Budget annualized alignment | 5 | | 2,000.00 |
| 01-0000-0-1110-1000-1105-110-0000 | Budget annualized alignment | 6 | | 10,000.00 |
| 01-0000-0-1110-1000-1105-120-0000 | Budget annualized alignment | 7 | | 20,000.00 |
| 01-0000-0-1110-1000-1105-130-0000 | Budget annualized alignment | 8 | | 17,500.00 |
| 01-0000-0-1110-1000-1105-140-0000 | Budget annualized alignment | 9 | | 25,000.00 |
| 01-0000-0-1110-1000-2100-119-0000 | Budget annualized alignment | 10 | | 7,500.00 |
| 01-0000-0-1110-1000-2100-129-0000 | Budget annualized alignment | 11 | | 5,000.00 |
| 01-0000-0-1110-1000-2100-139-0000 | Budget annualized alignment | 12 | | 3,500.00 |
| 01-0000-0-1110-4200-2101-140-0000 | Budget annualized alignment | 13 | | 5,000.00 |
| 01-0000-0-1110-1000-2105-110-0000 | Budget annualized alignment | 14 | | 500.00 |
| 01-0000-0-1110-1000-2105-120-0000 | Budget annualized alignment | 15 | | 6,000.00 |
| 01-0000-0-1110-1000-2105-130-0000 | Budget annualized alignment | 16 | | 3,000.00 |
| 01-0000-0-1110-1000-2105-140-0000 | Budget annualized alignment | 17 | | 6,000.00 |
| 01-0000-0-0000-8200-2205-120-0000 | Budget annualized alignment | 18 | | 750.00 |
| 01-0000-0-0000-8200-2205-130-0000 | Budget annualized alignment | 19 | | 1,000.00 |
| 01-0000-0-0000-8200-2205-140-0000 | Budget annualized alignment | 20 | | 750.00 |
| 01-0000-0-0000-8200-2206-810-0000 | Budget annualized alignment | 21 | | 7,500.00 |
| 01-0000-0-0000-7300-2300-909-0000 | Budget annualized alignment | 22 | | 10,000.00 |
| 01-0000-0-0000-2700-2400-119-0000 | Budget annualized alignment | 23 | | 600.00 |
| 01-0000-0-0000-2700-2400-139-0000 | Budget annualized alignment | 24 | | 400.00 |
| 01-0000-0-0000-2700-2400-149-0000 | Budget annualized alignment | 25 | | 500.00 |
| 01-0000-0-0000-2700-2401-130-0000 | Budget annualized alignment | 26 | | 500.00 |
| 01-0000-0-0000-2700-2405-110-0000 | Budget annualized alignment | 27 | | 600.00 |
| 01-0000-0-0000-2700-2405-130-0000 | Budget annualized alignment | 28 | | 500.00 |
| 01-0000-0-0000-2700-2405-140-0000 | Budget annualized alignment | 29 | | 400.00 |
| 01-0000-0-0000-7110-2900-900-0000 | Budget annualized alignment | 30 | | 1,500.00 |
| 01-0000-0-1110-1000-3101-110-0000 | Budget annualized alignment | 31 | | 2,500.00 |

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 3/1/2023, Ending Transaction Date = 3/31/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

**Journal Entry # BR23-00133 through BR23-00197** **Effective 3/1/2023 through 3/31/2023**

Journal Entry # **BR23-00169 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **03/07/2023**

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-0000-0-1110-1000-3101-120-0000 | Budget annualized alignment | 32 | | 3,000.00 |
| 01-0000-0-1110-1000-3101-130-0000 | Budget annualized alignment | 33 | | 3,000.00 |
| 01-0000-0-1110-1000-3101-140-0000 | Budget annualized alignment | 34 | | 3,500.00 |
| 01-0000-0-1110-3140-3101-909-0000 | Budget annualized alignment | 35 | | 100.00 |
| 01-0000-0-1110-4200-3101-110-0000 | Budget annualized alignment | 36 | | 250.00 |
| 01-0000-0-1110-4200-3101-130-0000 | Budget annualized alignment | 37 | | 300.00 |
| 01-0000-0-1110-4200-3101-140-0000 | Budget annualized alignment | 38 | | 250.00 |
| 01-0000-0-1110-4200-3102-140-0000 | Budget annualized alignment | 39 | | 100.00 |
| 01-0000-0-0000-2700-3202-110-0000 | Budget annualized alignment | 40 | | 100.00 |
| 01-0000-0-0000-2700-3202-120-0000 | Budget annualized alignment | 41 | | 100.00 |
| 01-0000-0-0000-2700-3202-130-0000 | Budget annualized alignment | 42 | | 250.00 |
| 01-0000-0-0000-2700-3202-139-0000 | Budget annualized alignment | 43 | | 100.00 |
| 01-0000-0-0000-2700-3202-140-0000 | Budget annualized alignment | 44 | | 100.00 |
| 01-0000-0-0000-2700-3202-149-0000 | Budget annualized alignment | 45 | | 100.00 |
| 01-0000-0-0000-8200-3202-140-0000 | Budget annualized alignment | 46 | | 50.00 |
| 01-0000-0-1110-1000-3202-110-0000 | Budget annualized alignment | 47 | | 150.00 |
| 01-0000-0-1110-1000-3202-119-0000 | Budget annualized alignment | 48 | | 1,500.00 |
| 01-0000-0-1110-1000-3202-130-0000 | Budget annualized alignment | 49 | | 300.00 |
| 01-0000-0-1110-1000-3202-140-0000 | Budget annualized alignment | 50 | | 300.00 |
| 01-0000-0-1110-1000-3202-149-0000 | Budget annualized alignment | 51 | | 50.00 |
| 01-0000-0-1110-1000-3202-900-0000 | Budget annualized alignment | 52 | | 20.00 |
| 01-0000-0-1110-2420-3202-130-0000 | Budget annualized alignment | 53 | | 100.00 |
| 01-0000-0-1110-4200-3202-140-0000 | Budget annualized alignment | 54 | | 500.00 |
| 01-0000-0-1110-1000-3311-110-0000 | Budget annualized alignment | 55 | | 150.00 |
| 01-0000-0-1110-1000-3311-120-0000 | Budget annualized alignment | 56 | | 250.00 |
| 01-0000-0-1110-1000-3311-130-0000 | Budget annualized alignment | 57 | | 330.00 |
| 01-0000-0-1110-1000-3311-140-0000 | Budget annualized alignment | 58 | | 350.00 |
| 01-0000-0-0000-2700-3312-110-0000 | Budget annualized alignment | 59 | | 50.00 |
| 01-0000-0-0000-2700-3312-120-0000 | Budget annualized alignment | 60 | | 100.00 |
| 01-0000-0-0000-2700-3312-130-0000 | Budget annualized alignment | 61 | | 50.00 |
| 01-0000-0-0000-2700-3312-139-0000 | Budget annualized alignment | 62 | | 75.00 |
| 01-0000-0-0000-2700-3312-140-0000 | Budget annualized alignment | 63 | | 25.00 |
| 01-0000-0-0000-2700-3312-149-0000 | Budget annualized alignment | 64 | | 50.00 |
| 01-0000-0-0000-7110-3312-900-0000 | Budget annualized alignment | 65 | | 100.00 |

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 3/1/2023, Ending Transaction Date = 3/31/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

**Journal Entry # BR23-00133 through BR23-00197** **Effective 3/1/2023 through 3/31/2023**

Journal Entry # **BR23-00169 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **03/07/2023**

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-0000-0-0000-7200-3312-900-0000 | Budget annualized alignment | 66 | | 50.00 |
| 01-0000-0-0000-7300-3312-909-0000 | Budget annualized alignment | 67 | | 500.00 |
| 01-0000-0-0000-8200-3312-110-0000 | Budget annualized alignment | 68 | | 100.00 |
| 01-0000-0-0000-8200-3312-120-0000 | Budget annualized alignment | 69 | | 150.00 |
| 01-0000-0-0000-8200-3312-130-0000 | Budget annualized alignment | 70 | | 50.00 |
| 01-0000-0-0000-8200-3312-140-0000 | Budget annualized alignment | 71 | | 100.00 |
| 01-0000-0-0000-8200-3312-810-0000 | Budget annualized alignment | 72 | | 250.00 |
| 01-0000-0-0000-8200-3312-900-0000 | Budget annualized alignment | 73 | | 50.00 |
| 01-0000-0-1110-1000-3312-110-0000 | Budget annualized alignment | 74 | | 50.00 |
| 01-0000-0-1110-1000-3312-119-0000 | Budget annualized alignment | 75 | | 500.00 |
| 01-0000-0-1110-1000-3312-120-0000 | Budget annualized alignment | 76 | | 150.00 |
| 01-0000-0-1110-1000-3312-129-0000 | Budget annualized alignment | 77 | | 300.00 |
| 01-0000-0-1110-1000-3312-130-0000 | Budget annualized alignment | 78 | | 150.00 |
| 01-0000-0-1110-1000-3312-139-0000 | Budget annualized alignment | 79 | | 450.00 |
| 01-0000-0-1110-1000-3312-140-0000 | Budget annualized alignment | 80 | | 500.00 |
| 01-0000-0-1110-2420-3312-130-0000 | Budget annualized alignment | 81 | | 50.00 |
| 01-0000-0-1110-2420-3312-140-0000 | Budget annualized alignment | 82 | | 75.00 |
| 01-0000-0-1110-4200-3312-130-0000 | Budget annualized alignment | 83 | | 75.00 |
| 01-0000-0-1110-4200-3312-140-0000 | Budget annualized alignment | 84 | | 400.00 |
| 01-0000-0-1110-1000-3321-110-0000 | Budget annualized alignment | 85 | | 250.00 |
| 01-0000-0-1110-1000-3321-120-0000 | Budget annualized alignment | 86 | | 250.00 |
| 01-0000-0-1110-1000-3321-130-0000 | Budget annualized alignment | 87 | | 300.00 |
| 01-0000-0-1110-1000-3321-140-0000 | Budget annualized alignment | 88 | | 350.00 |
| 01-0000-0-1110-1000-3321-149-0000 | Budget annualized alignment | 89 | | 100.00 |
| 01-0000-0-1110-3140-3321-909-0000 | Budget annualized alignment | 90 | | 50.00 |
| 01-0000-0-1110-4200-3321-110-0000 | Budget annualized alignment | 91 | | 100.00 |
| 01-0000-0-1110-4200-3321-130-0000 | Budget annualized alignment | 92 | | 150.00 |
| 01-0000-0-1110-4200-3321-140-0000 | Budget annualized alignment | 93 | | 150.00 |
| 01-0000-0-1840-1000-3321-130-0000 | Budget annualized alignment | 94 | | 50.00 |
| 01-0000-0-1860-1000-3321-130-0000 | Budget annualized alignment | 95 | | 25.00 |
| 01-0000-0-0000-2700-3322-110-0000 | Budget annualized alignment | 96 | | 75.00 |
| 01-0000-0-0000-2700-3322-120-0000 | Budget annualized alignment | 97 | | 50.00 |
| 01-0000-0-0000-2700-3322-130-0000 | Budget annualized alignment | 98 | | 50.00 |
| 01-0000-0-0000-2700-3322-139-0000 | Budget annualized alignment | 99 | | 50.00 |

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 3/1/2023, Ending Transaction Date = 3/31/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

**Journal Entry # BR23-00133 through BR23-00197** **Effective 3/1/2023 through 3/31/2023**

Journal Entry # **BR23-00169 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **03/07/2023**

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-0000-0-0000-2700-3322-140-0000 | Budget annualized alignment | 100 | | 100.00 |
| 01-0000-0-0000-2700-3322-149-0000 | Budget annualized alignment | 101 | | 25.00 |
| 01-0000-0-0000-7110-3322-900-0000 | Budget annualized alignment | 102 | | 100.00 |
| 01-0000-0-0000-7200-3322-900-0000 | Budget annualized alignment | 103 | | 25.00 |
| 01-0000-0-0000-7300-3322-909-0000 | Budget annualized alignment | 104 | | 150.00 |
| 01-0000-0-0000-8200-3322-110-0000 | Budget annualized alignment | 105 | | 50.00 |
| 01-0000-0-0000-8200-3322-120-0000 | Budget annualized alignment | 106 | | 50.00 |
| 01-0000-0-0000-8200-3322-130-0000 | Budget annualized alignment | 107 | | 75.00 |
| 01-0000-0-0000-8200-3322-140-0000 | Budget annualized alignment | 108 | | 75.00 |
| 01-0000-0-0000-8200-3322-810-0000 | Budget annualized alignment | 109 | | 200.00 |
| 01-0000-0-0000-8200-3322-900-0000 | Budget annualized alignment | 110 | | 15.00 |
| 01-0000-0-1110-1000-3322-110-0000 | Budget annualized alignment | 111 | | 15.00 |
| 01-0000-0-1110-1000-3322-119-0000 | Budget annualized alignment | 112 | | 100.00 |
| 01-0000-0-1110-1000-3322-120-0000 | Budget annualized alignment | 113 | | 50.00 |
| 01-0000-0-1110-1000-3322-129-0000 | Budget annualized alignment | 114 | | 150.00 |
| 01-0000-0-1110-1000-3322-130-0000 | Budget annualized alignment | 115 | | 150.00 |
| 01-0000-0-1110-1000-3322-139-0000 | Budget annualized alignment | 116 | | 150.00 |
| 01-0000-0-1110-1000-3322-140-0000 | Budget annualized alignment | 117 | | 150.00 |
| 01-0000-0-1110-1000-3322-149-0000 | Budget annualized alignment | 118 | | 100.00 |
| 01-0000-0-1110-2420-3322-130-0000 | Budget annualized alignment | 119 | | 15.00 |
| 01-0000-0-1110-2420-3322-139-0000 | Budget annualized alignment | 120 | | 25.00 |
| 01-0000-0-1110-2420-3322-140-0000 | Budget annualized alignment | 121 | | 25.00 |
| 01-0000-0-1110-4200-3322-130-0000 | Budget annualized alignment | 122 | | 20.00 |
| 01-0000-0-1110-4200-3322-140-0000 | Budget annualized alignment | 123 | | 100.00 |
| 01-0000-0-1110-1000-3411-140-0000 | Budget annualized alignment | 124 | | 150.00 |
| 01-0000-0-1110-1000-3412-119-0000 | Budget annualized alignment | 125 | | 5,000.00 |
| 01-0000-0-1110-1000-3501-110-0000 | Budget annualized alignment | 126 | | 200.00 |
| 01-0000-0-1110-1000-3501-120-0000 | Budget annualized alignment | 127 | | 100.00 |
| 01-0000-0-1110-1000-3501-130-0000 | Budget annualized alignment | 128 | | 150.00 |
| 01-0000-0-1110-1000-3501-140-0000 | Budget annualized alignment | 129 | | 150.00 |
| 01-0000-0-1110-1000-3501-149-0000 | Budget annualized alignment | 130 | | 50.00 |
| 01-0000-0-1110-3140-3501-909-0000 | Budget annualized alignment | 131 | | 50.00 |
| 01-0000-0-1110-4200-3501-110-0000 | Budget annualized alignment | 132 | | 50.00 |
| 01-0000-0-1110-4200-3501-130-0000 | Budget annualized alignment | 133 | | 50.00 |

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 3/1/2023, Ending Transaction Date = 3/31/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

**Journal Entry # BR23-00133 through BR23-00197** **Effective 3/1/2023 through 3/31/2023**

Journal Entry # **BR23-00169 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **03/07/2023**

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-0000-0-1110-4200-3501-140-0000 | Budget annualized alignment | 134 | | 50.00 |
| 01-0000-0-1840-1000-3501-130-0000 | Budget annualized alignment | 135 | | 25.00 |
| 01-0000-0-1860-1000-3501-130-0000 | Budget annualized alignment | 136 | | 15.00 |
| 01-0000-0-0000-2700-3502-110-0000 | Budget annualized alignment | 137 | | 15.00 |
| 01-0000-0-0000-2700-3502-120-0000 | Budget annualized alignment | 138 | | 15.00 |
| 01-0000-0-0000-2700-3502-130-0000 | Budget annualized alignment | 139 | | 25.00 |
| 01-0000-0-0000-2700-3502-139-0000 | Budget annualized alignment | 140 | | 15.00 |
| 01-0000-0-0000-2700-3502-140-0000 | Budget annualized alignment | 141 | | 50.00 |
| 01-0000-0-0000-2700-3502-149-0000 | Budget annualized alignment | 142 | | 15.00 |
| 01-0000-0-0000-7110-3502-900-0000 | Budget annualized alignment | 143 | | 15.00 |
| 01-0000-0-0000-7200-3502-900-0000 | Budget annualized alignment | 144 | | 10.00 |
| 01-0000-0-0000-7300-3502-909-0000 | Budget annualized alignment | 145 | | 50.00 |
| 01-0000-0-0000-8200-3502-110-0000 | Budget annualized alignment | 146 | | 15.00 |
| 01-0000-0-0000-8200-3502-120-0000 | Budget annualized alignment | 147 | | 15.00 |
| 01-0000-0-0000-8200-3502-130-0000 | Budget annualized alignment | 148 | | 25.00 |
| 01-0000-0-0000-8200-3502-140-0000 | Budget annualized alignment | 149 | | 25.00 |
| 01-0000-0-0000-8200-3502-810-0000 | Budget annualized alignment | 150 | | 50.00 |
| 01-0000-0-0000-8200-3502-900-0000 | Budget annualized alignment | 151 | | 5.00 |
| 01-0000-0-1110-1000-3502-900-0000 | Budget annualized alignment | 152 | | 5.00 |
| 01-0000-0-1110-1000-3502-119-0000 | Budget annualized alignment | 153 | | 25.00 |
| 01-0000-0-1110-1000-3502-120-0000 | Budget annualized alignment | 154 | | 15.00 |
| 01-0000-0-1110-1000-3502-129-0000 | Budget annualized alignment | 155 | | 50.00 |
| 01-0000-0-1110-1000-3502-130-0000 | Budget annualized alignment | 156 | | 50.00 |
| 01-0000-0-1110-1000-3502-139-0000 | Budget annualized alignment | 157 | | 50.00 |
| 01-0000-0-1110-1000-3502-140-0000 | Budget annualized alignment | 158 | | 150.00 |
| 01-0000-0-1110-1000-3502-149-0000 | Budget annualized alignment | 159 | | 25.00 |
| 01-0000-0-1110-2420-3502-130-0000 | Budget annualized alignment | 160 | | 5.00 |
| 01-0000-0-1110-2420-3502-139-0000 | Budget annualized alignment | 161 | | 5.00 |
| 01-0000-0-1110-2420-3502-140-0000 | Budget annualized alignment | 162 | | 5.00 |
| 01-0000-0-1110-2420-3502-909-0000 | Budget annualized alignment | 163 | | 75.00 |
| 01-0000-0-1110-4200-3502-130-0000 | Budget annualized alignment | 164 | | 5.00 |
| 01-0000-0-1110-4200-3502-140-0000 | Budget annualized alignment | 165 | | 30.00 |
| 01-0000-0-1110-1000-3601-110-0000 | Budget annualized alignment | 166 | | 300.00 |
| 01-0000-0-1110-1000-3601-120-0000 | Budget annualized alignment | 167 | | 300.00 |

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 3/1/2023, Ending Transaction Date = 3/31/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

**Journal Entry # BR23-00133 through BR23-00197** **Effective 3/1/2023 through 3/31/2023**

Journal Entry # **BR23-00169 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **03/07/2023**

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-0000-0-1110-1000-3601-130-0000 | Budget annualized alignment | 168 | | 350.00 |
| 01-0000-0-1110-1000-3601-140-0000 | Budget annualized alignment | 169 | | 400.00 |
| 01-0000-0-1110-1000-3601-149-0000 | Budget annualized alignment | 170 | | 100.00 |
| 01-0000-0-1110-1000-3601-909-0000 | Budget annualized alignment | 171 | | 50.00 |
| 01-0000-0-1110-4200-3601-110-0000 | Budget annualized alignment | 172 | | 100.00 |
| 01-0000-0-1110-4200-3601-130-0000 | Budget annualized alignment | 173 | | 150.00 |
| 01-0000-0-1110-4200-3601-140-0000 | Budget annualized alignment | 174 | | 100.00 |
| 01-0000-0-1840-1000-3601-130-0000 | Budget annualized alignment | 175 | | 25.00 |
| 01-0000-0-1860-1000-3601-130-0000 | Budget annualized alignment | 176 | | 10.00 |
| 01-0000-0-0000-2700-3602-110-0000 | Budget annualized alignment | 177 | | 75.00 |
| 01-0000-0-0000-2700-3602-120-0000 | Budget annualized alignment | 178 | | 25.00 |
| 01-0000-0-0000-2700-3602-130-0000 | Budget annualized alignment | 179 | | 50.00 |
| 01-0000-0-0000-2700-3602-139-0000 | Budget annualized alignment | 180 | | 25.00 |
| 01-0000-0-0000-2700-3602-140-0000 | Budget annualized alignment | 181 | | 100.00 |
| 01-0000-0-0000-2700-3602-149-0000 | Budget annualized alignment | 182 | | 15.00 |
| 01-0000-0-0000-7110-3602-900-0000 | Budget annualized alignment | 183 | | 125.00 |
| 01-0000-0-0000-7200-3602-900-0000 | Budget annualized alignment | 184 | | 15.00 |
| 01-0000-0-0000-7300-3602-909-0000 | Budget annualized alignment | 185 | | 150.00 |
| 01-0000-0-0000-8200-3602-110-0000 | Budget annualized alignment | 186 | | 30.00 |
| 01-0000-0-0000-8200-3602-120-0000 | Budget annualized alignment | 187 | | 50.00 |
| 01-0000-0-0000-8200-3602-130-0000 | Budget annualized alignment | 188 | | 75.00 |
| 01-0000-0-0000-8200-3602-140-0000 | Budget annualized alignment | 189 | | 30.00 |
| 01-0000-0-0000-8200-3602-810-0000 | Budget annualized alignment | 190 | | 175.00 |
| 01-0000-0-0000-8200-3602-900-0000 | Budget annualized alignment | 191 | | 5.00 |
| 01-0000-0-1110-1000-3602-110-0000 | Budget annualized alignment | 192 | | 15.00 |
| 01-0000-0-1110-1000-3602-119-0000 | Budget annualized alignment | 193 | | 75.00 |
| 01-0000-0-1110-1000-3602-120-0000 | Budget annualized alignment | 194 | | 50.00 |
| 01-0000-0-1110-1000-3602-129-0000 | Budget annualized alignment | 195 | | 175.00 |
| 01-0000-0-1110-1000-3602-130-0000 | Budget annualized alignment | 196 | | 150.00 |
| 01-0000-0-1110-1000-3602-140-0000 | Budget annualized alignment | 197 | | 120.00 |
| 01-0000-0-1110-2420-3602-130-0000 | Budget annualized alignment | 198 | | 10.00 |
| 01-0000-0-1110-2420-3602-139-0000 | Budget annualized alignment | 199 | | 15.00 |
| 01-0000-0-1110-2420-3602-140-0000 | Budget annualized alignment | 200 | | 25.00 |
| 01-0000-0-1110-4200-3602-130-0000 | Budget annualized alignment | 201 | | 25.00 |

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 3/1/2023, Ending Transaction Date = 3/31/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

**Journal Entry # BR23-00133 through BR23-00197** **Effective 3/1/2023 through 3/31/2023**

Journal Entry # **BR23-00169 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **03/07/2023**

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-0000-0-1110-4200-3602-140-0000 | Budget annualized alignment | 202 | | 125.00 |
| 01-0000-0- - -9790- - | Budget annualized alignment | 203 | 180,360.00 | |
| | | **JE # BR23-00169 Totals** | **180,360.00** | **180,360.00** |

Journal Entry # **BR23-00170** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **03/15/2023**

Created DENAW20, 3/15/2023 Posted DENAW20, 3/15/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align LEP

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-4203-0-1110-1000-2100-119-0000 | Align LEP | 1 | | 2,453.00 |
| 01-4203-0-1110-1000-2100-129-0000 | Align LEP | 2 | 16.00 | |
| 01-4203-0-1110-1000-2100-139-0000 | Align LEP | 3 | 1,000.00 | |
| 01-4203-0-1110-1000-2100-149-0000 | Align LEP | 4 | 770.00 | |
| 01-4203-0-1110-1000-3202-119-0000 | Align LEP | 5 | 447.00 | |
| 01-4203-0-1110-1000-3202-129-0000 | Align LEP | 6 | | 106.00 |
| 01-4203-0-1110-1000-3202-149-0000 | Align LEP | 7 | 85.00 | |
| 01-4203-0-1110-1000-3312-119-0000 | Align LEP | 8 | 157.00 | |
| 01-4203-0-1110-1000-3202-139-0000 | Align LEP | 9 | 146.00 | |
| 01-4203-0-1110-1000-3312-139-0000 | Align LEP | 10 | 62.00 | |
| 01-4203-0-1110-1000-3312-149-0000 | Align LEP | 11 | 47.00 | |
| 01-4203-0-1110-1000-3322-119-0000 | Align LEP | 12 | 36.00 | |
| 01-4203-0-1110-1000-3322-139-0000 | Align LEP | 13 | 14.00 | |
| 01-4203-0-1110-1000-3322-149-0000 | Align LEP | 14 | 11.00 | |
| 01-4203-0-1110-1000-3412-119-0000 | Align LEP | 15 | | 789.00 |
| 01-4203-0-1110-1000-3502-119-0000 | Align LEP | 16 | 12.00 | |
| 01-4203-0-1110-1000-3602-119-0000 | Align LEP | 17 | 42.00 | |
| 01-4203-0-1110-1000-4310-925-0000 | Align LEP | 18 | | 503.00 |
| 01-4203-0- - -9790- - | Align LEP | 19 | 1,006.00 | |
| | | **JE # BR23-00170 Totals** | **3,851.00** | **3,851.00** |

**Journal Entry # BR23-00133 through BR23-00197** **Effective 3/1/2023 through 3/31/2023**

Journal Entry # **BR23-00171** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **03/24/2023**

Created KELLIEM20, 3/24/2023 Posted KELLIEM20, 3/24/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Hawkapalooza

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9013-0-1430-1000-4310-130-1001 | HS/Hawkapalooza | 1 | | 100.00 |
| 01-9013-0-0000-0000-8699-000-0000 | HS/Hawkapalooza | 2 | 100.00 | |
| | | **JE # BR23-00171 Totals** | **100.00** | **100.00** |

Journal Entry # **BR23-00172** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **03/24/2023**

Created KELLIEM20, 3/24/2023 Posted KELLIEM20, 3/24/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Misc. money in safe

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9013-0-1110-1000-4310-130-1092 | HS/Misc. money in safe | 1 | | 167.00 |
| 01-9013-0-0000-0000-8699-000-0000 | HS/Misc. money in safe | 2 | 167.00 | |
| | | **JE # BR23-00172 Totals** | **167.00** | **167.00** |

Journal Entry # **BR23-00173** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **03/24/2023**

Created KELLIEM20, 3/24/2023 Posted KELLIEM20, 3/24/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/8th Grd. Grad.

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9303-0-1110-1000-4320-130-0000 | HS/8th Grd. Grad. | 1 | | 7,425.00 |
| 01-9303-0-0000-0000-8699-000-0000 | HS/8th Grd. Grad. | 2 | 7,425.00 | |
| | | **JE # BR23-00173 Totals** | **7,425.00** | **7,425.00** |

**Journal Entry # BR23-00133 through BR23-00197** **Effective 3/1/2023 through 3/31/2023**

Journal Entry # **BR23-00174** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **03/24/2023**

Created KELLIEM20, 3/24/2023 Posted KELLIEM20, 3/24/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/8th Grd. Signature Shirts

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9303-0-1110-1000-4320-130-0000 | HS/8th Grd. Signature Shirts | 1 | | 84.00 |
| 01-9303-0-0000-0000-8699-000-0000 | HS/8th Grd. Signature Shirts | 2 | 84.00 | |
| | | **JE # BR23-00174 Totals** | **84.00** | **84.00** |

Journal Entry # **BR23-00175** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **03/24/2023**

Created KELLIEM20, 3/24/2023 Posted KELLIEM20, 3/24/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/6th Grd. Science Camp

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9033-0-1110-1000-5815-130-0000 | HS/6th Grd. Science Camp | 1 | | 630.00 |
| 01-9033-0-0000-0000-8699-000-0000 | HS/6th Grd. Science Camp | 2 | 630.00 | |
| | | **JE # BR23-00175 Totals** | **630.00** | **630.00** |

Journal Entry # **BR23-00176** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **03/24/2023**

Created KELLIEM20, 3/24/2023 Posted KELLIEM20, 3/24/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/6th Grd. Science Camp

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9033-0-1110-1000-5815-130-0000 | HS/6th Grd. Science Camp | 1 | | 210.00 |
| 01-9033-0-0000-0000-8699-000-0000 | HS/6th Grd. Science Camp | 2 | 210.00 | |
| | | **JE # BR23-00176 Totals** | **210.00** | **210.00** |

**Journal Entry # BR23-00133 through BR23-00197** **Effective 3/1/2023 through 3/31/2023**

Journal Entry # **BR23-00177** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **03/24/2023**

Created KELLIEM20, 3/24/2023 Posted KELLIEM20, 3/24/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Lost/Damaged Library Books

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-0000-0-1110-1000-4200-130-1001 | HS/Lost/Damaged Library Books | 1 | | 119.00 |
| 01-0000-0-0000-0000-8699-000-0000 | HS/Lost/Damaged Library Books | 2 | 119.00 | |
| | | **JE # BR23-00177 Totals** | **119.00** | **119.00** |

Journal Entry # **BR23-00178** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **03/24/2023**

Created KELLIEM20, 3/24/2023 Posted KELLIEM20, 3/24/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Donation - Mrs. Devlin/1st Grd.

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9013-0-1110-1000-4310-130-1092 | HS/Donation - Mrs. Devlin/1st Grd. | 1 | | 60.00 |
| 01-9013-0-0000-0000-8699-000-0000 | HS/Donation - Mrs. Devlin/1st Grd. | 2 | 60.00 | |
| | | **JE # BR23-00178 Totals** | **60.00** | **60.00** |

Journal Entry # **BR23-00179** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **03/24/2023**

Created KELLIEM20, 3/24/2023 Posted KELLIEM20, 3/24/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/8th Grd. Grad.

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9304-0-1110-1000-4320-140-0000 | TS/8th Grd. Grad. | 1 | | 300.00 |
| 01-9304-0-0000-0000-8699-000-0000 | TS/8th Grd. Grad. | 2 | 300.00 | |
| | | **JE # BR23-00179 Totals** | **300.00** | **300.00** |

**Journal Entry # BR23-00133 through BR23-00197** **Effective 3/1/2023 through 3/31/2023**

Journal Entry # **BR23-00180** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **03/24/2023**

Created KELLIEM20, 3/24/2023 Posted KELLIEM20, 3/24/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Tech Challenge Donations

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9014-0-0000-2700-4310-140-1001 | TS/Tech Challenge Donations | 1 | | 40.00 |
| 01-9014-0-0000-0000-8699-000-0000 | TS/Tech Challenge Donations | 2 | 40.00 | |
| | | **JE # BR23-00180 Totals** | **40.00** | **40.00** |

Journal Entry # **BR23-00181** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **03/24/2023**

Created KELLIEM20, 3/24/2023 Posted KELLIEM20, 3/24/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/8th Grd. Grad.

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9304-0-1110-1000-4320-140-0000 | TS/8th Grd. Grad. | 1 | | 2,842.00 |
| 01-9304-0-0000-0000-8699-000-0000 | TS/8th Grd. Grad. | 2 | 2,842.00 | |
| | | **JE # BR23-00181 Totals** | **2,842.00** | **2,842.00** |

Journal Entry # **BR23-00182** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **03/24/2023**

Created KELLIEM20, 3/24/2023 Posted KELLIEM20, 3/24/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Tech Challenge Donations

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9014-0-0000-2700-4310-140-1001 | TS/Tech Challenge Donations | 1 | | 40.00 |
| 01-9014-0-0000-0000-8699-000-0000 | TS/Tech Challenge Donations | 2 | 40.00 | |
| | | **JE # BR23-00182 Totals** | **40.00** | **40.00** |

## Journal Entry # BR23-00133 through BR23-00197 Effective 3/1/2023 through 3/31/2023

Journal Entry # **BR23-00183** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **03/24/2023**

Created KELLIEM20, 3/24/2023 Posted KELLIEM20, 3/24/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/8th Grd. Grad.

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9304-0-1110-1000-4320-140-0000 | TS/8th Grd. Grad. | 1 | | 900.00 |
| 01-9304-0-0000-0000-8699-000-0000 | TS/8th Grd. Grad. | 2 | 900.00 | |
| | | **JE # BR23-00183 Totals** | **900.00** | **900.00** |

Journal Entry # **BR23-00184** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **03/24/2023**

Created KELLIEM20, 3/24/2023 Posted KELLIEM20, 3/24/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Tech Challenge Donations

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9014-0-0000-2700-4310-140-1001 | TS/Tech Challenge Donations | 1 | | 70.00 |
| 01-9014-0-0000-0000-8699-000-0000 | TS/Tech Challenge Donations | 2 | 70.00 | |
| | | **JE # BR23-00184 Totals** | **70.00** | **70.00** |

Journal Entry # **BR23-00185** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **03/24/2023**

Created KELLIEM20, 3/24/2023 Posted KELLIEM20, 3/24/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/8th Grd. Grad.

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9304-0-1110-1000-4320-140-0000 | TS/8th Grd. Grad. | 1 | | 600.00 |
| 01-9304-0-0000-0000-8699-000-0000 | TS/8th Grd. Grad. | 2 | | |
| 01-9304-0- - -9790- - | TS/8th Grd. Grad. | 3 | 600.00 | |
| | | **JE # BR23-00185 Totals** | **600.00** | **600.00** |

**Journal Entry # BR23-00133 through BR23-00197** **Effective 3/1/2023 through 3/31/2023**

Journal Entry # **BR23-00186** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **03/24/2023**

Created KELLIEM20, 3/24/2023 Posted KELLIEM20, 3/24/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Book Fair

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9024-0-1110-2420-4310-140-1001 | TS/Book Fair | 1 | | 4,050.00 |
| 01-9024-0-0000-0000-8699-000-0000 | TS/Book Fair | 2 | 4,050.00 | |
| | | **JE # BR23-00186 Totals** | **4,050.00** | **4,050.00** |

Journal Entry # **BR23-00187** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **03/24/2023**

Created KELLIEM20, 3/24/2023 Posted KELLIEM20, 3/24/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Book Fair

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9024-0-1110-2420-4310-140-1001 | TS/Book Fair | 1 | | 2,050.00 |
| 01-9024-0-0000-0000-8699-000-0000 | TS/Book Fair | 2 | 2,050.00 | |
| | | **JE # BR23-00187 Totals** | **2,050.00** | **2,050.00** |

Journal Entry # **BR23-00188** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **03/24/2023**

Created KELLIEM20, 3/24/2023 Posted KELLIEM20, 3/24/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/MJPFA Library Donation

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9011-0-1110-1000-4310-110-1090 | JS/MJPFA Library Donation | 1 | | 500.00 |
| 01-9011-0-0000-0000-8699-000-0000 | JS/MJPFA Library Donation | 2 | 500.00 | |
| | | **JE # BR23-00188 Totals** | **500.00** | **500.00** |

**Journal Entry # BR23-00133 through BR23-00197** **Effective 3/1/2023 through 3/31/2023**

Journal Entry # **BR23-00189** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **03/24/2023**

Created KELLIEM20, 3/24/2023 Posted KELLIEM20, 3/24/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Science Olympiad Shirts

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9011-0-1110-1000-4310-110-1090 | JS/Science Olympiad Shirts | 1 | | 350.00 |
| 01-9011-0-0000-0000-8699-000-0000 | JS/Science Olympiad Shirts | 2 | 350.00 | |
| | | **JE # BR23-00189 Totals** | **350.00** | **350.00** |

Journal Entry # **BR23-00190** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **03/24/2023**

Created KELLIEM20, 3/24/2023 Posted KELLIEM20, 3/24/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/8th Grd. Grad.

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9304-0-1110-1000-4320-140-0000 | TS/8th Grd. Grad. | 1 | | 250.00 |
| 01-9304-0-0000-0000-8699-000-0000 | TS/8th Grd. Grad. | 2 | 250.00 | |
| | | **JE # BR23-00190 Totals** | **250.00** | **250.00** |

Journal Entry # **BR23-00191** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **03/24/2023**

Created KELLIEM20, 3/24/2023 Posted KELLIEM20, 3/24/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Library Allocations

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-0000-0-1110-1000-4310-140-1001 | Library Allocations | 1 | 4,692.00 | |
| 01-0000-0-1110-1000-4200-140-1001 | Library Allocations | 2 | | 4,692.00 |
| 01-0000-0-1110-1000-4310-130-1001 | Library Allocations | 3 | 4,524.00 | |
| 01-0000-0-1110-1000-4200-130-1001 | Library Allocations | 4 | | 4,524.00 |
| 01-0000-0-1110-1000-4310-110-1001 | Library Allocations | 5 | 2,958.00 | |
| 01-0000-0-1110-1000-4200-110-1001 | Library Allocations | 6 | | 2,598.00 |
| 01-0000-0-1110-1000-4310-120-1001 | Library Allocations | 7 | 3,738.00 | |
| 01-0000-0-1110-1000-4200-120-1001 | Library Allocations | 8 | | 3,738.00 |
| 01-0000-0- - -9790- - | Library Allocations | 9 | | 360.00 |
| | | **JE # BR23-00191 Totals** | **15,912.00** | **15,912.00** |

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 3/1/2023, Ending Transaction Date = 3/31/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

**Journal Entry # BR23-00133 through BR23-00197** **Effective 3/1/2023 through 3/31/2023**

Journal Entry # **BR23-00192** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **03/24/2023**

Created KELLIEM20, 3/24/2023 Posted KELLIEM20, 3/24/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Library Allocations Correction

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-0000-0-1110-1000-4200-110-1001 | JS/Library Allocations Correction | 1 | | 360.00 |
| 01-0000-0- - -9790- - | JS/Library Allocations Correction | 2 | 360.00 | |
| | | **JE # BR23-00192 Totals** | **360.00** | **360.00** |

Journal Entry # **BR23-00193** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **03/15/2023**

Created JANETTEP20, 3/15/2023 Posted JANETTEP20, 3/24/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Budget Adjustments - Post March '23 Supplimental

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-0000-0-1110-1000-2100-119-0000 | Budget Adjustments - Post March Supplimental | 1 | 4,072.00 | |
| 01-0000-0-1110-1000-2100-120-0000 | Budget Adjustments - Post March '23 Supplimental | 2 | 8,836.00 | |
| 01-0000-0-1110-1000-2100-129-0000 | Budget Adjustments - Post March '23 Supplimental | 3 | 2,497.00 | |
| 01-0000-0-1110-1000-2100-139-0000 | Budget Adjustments - Post March '23 Supplimental | 4 | 1,546.00 | |
| 01-0000-0-1110-1000-2100-149-0000 | Budget Adjustments - Post March '23 Supplimental | 5 | 553.00 | |
| 01-0000-0-1110-1000-3101-110-0000 | Budget Adjustments - Post March '23 Supplimental | 6 | 1,303.00 | |
| 01-0000-0-1110-1000-3101-120-0000 | Budget Adjustments - Post March '23 Supplimental | 7 | 1,443.00 | |
| 01-0000-0-1110-1000-3101-129-0000 | Budget Adjustments - Post March '23 Supplimental | 8 | 1,121.00 | |
| 01-0000-0-1110-1000-3101-130-0000 | Budget Adjustments - Post March '23 Supplimental | 9 | 1,007.00 | |
| 01-0000-0-1110-1000-3101-139-0000 | Budget Adjustments - Post March '23 Supplimental | 10 | 738.00 | |
| 01-0000-0-1110-1000-3101-140-0000 | Budget Adjustments - Post March '23 Supplimental | 11 | 1,182.00 | |
| 01-0000-0-1110-1000-3101-149-0000 | Budget Adjustments - Post March '23 Supplimental | 12 | 470.00 | |
| 01-0000-0-1110-3140-3101-909-0000 | Budget Adjustments - Post March '23 Supplimental | 13 | 47.00 | |
| 01-0000-0-1110-4200-3101-110-0000 | Budget Adjustments - Post March '23 Supplimental | 14 | 126.00 | |
| 01-0000-0-1110-4200-3101-130-0000 | Budget Adjustments - Post March '23 Supplimental | 15 | 132.00 | |
| 01-0000-0-1110-4200-3101-140-0000 | Budget Adjustments - Post March '23 Supplimental | 16 | 126.00 | |
| 01-0000-0-1110-1000-3202-110-0000 | Budget Adjustments - Post March '23 Supplimental | 17 | 80.00 | |
| 01-0000-0-1110-1000-3202-119-0000 | Budget Adjustments - Post March '23 Supplimental | 18 | 628.00 | |
| 01-0000-0-1110-1000-3202-120-0000 | Budget Adjustments - Post March '23 Supplimental | 19 | 1,787.00 | |
| 01-0000-0-1110-1000-3202-129-0000 | Budget Adjustments - Post March '23 Supplimental | 20 | 44.00 | |

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 3/1/2023, Ending Transaction Date = 3/31/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

**Journal Entry # BR23-00133 through BR23-00197** **Effective 3/1/2023 through 3/31/2023**

Journal Entry # **BR23-00193 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **03/15/2023**

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-0000-0-1110-1000-3202-130-0000 | Budget Adjustments - Post March '23 Supplimental | 21 | 139.00 | |
| 01-0000-0-1110-1000-3202-139-0000 | Budget Adjustments - Post March '23 Supplimental | 22 | 1,302.00 | |
| 01-0000-0-1110-1000-3202-140-0000 | Budget Adjustments - Post March '23 Supplimental | 23 | 186.00 | |
| 01-0000-0-1110-1000-3202-149-0000 | Budget Adjustments - Post March '23 Supplimental | 24 | 38.00 | |
| 01-0000-0-1110-1000-3202-900-0000 | Budget Adjustments - Post March '23 Supplimental | 25 | 15.00 | |
| 01-0000-0-1110-1000-3411-149-0000 | Budget Adjustments - Post March '23 Supplimental | 26 | 5,821.00 | |
| 01-0000-0-0000-2700-3412-119-0000 | Budget Adjustments - Post March '23 Supplimental | 27 | 4,460.00 | |
| 01-0000-0-1110-1000-3412-119-0000 | Budget Adjustments - Post March '23 Supplimental | 28 | 1,055.00 | |
| 01-0000-0-0000-2700-2405-110-0000 | Budget Adjustments - Post March '23 Supplimental | 29 | 266.00 | |
| 01-0000-0-0000-2700-2405-120-0000 | Budget Adjustments - Post March '23 Supplimental | 30 | 23.00 | |
| 01-0000-0-0000-2700-2405-130-0000 | Budget Adjustments - Post March '23 Supplimental | 31 | 257.00 | |
| 01-0000-0-0000-2700-2405-140-0000 | Budget Adjustments - Post March '23 Supplimental | 32 | 290.00 | |
| 01-0000-0-0000-2700-3202-110-0000 | Budget Adjustments - Post March '23 Supplimental | 33 | 66.00 | |
| 01-0000-0-0000-2700-3202-119-0000 | Budget Adjustments - Post March '23 Supplimental | 34 | 3,582.00 | |
| 01-0000-0-0000-2700-3202-120-0000 | Budget Adjustments - Post March '23 Supplimental | 35 | 65.00 | |
| 01-0000-0-0000-2700-3202-129-0000 | Budget Adjustments - Post March '23 Supplimental | 36 | 173.00 | |
| 01-0000-0-0000-2700-3202-130-0000 | Budget Adjustments - Post March '23 Supplimental | 37 | 87.00 | |
| 01-0000-0-0000-2700-3202-139-0000 | Budget Adjustments - Post March '23 Supplimental | 38 | 66.00 | |
| 01-0000-0-0000-2700-3202-140-0000 | Budget Adjustments - Post March '23 Supplimental | 39 | 76.00 | |
| 01-0000-0-0000-2700-3202-149-0000 | Budget Adjustments - Post March '23 Supplimental | 40 | 71.00 | |
| 01-0000-0-0000-8200-3202-140-0000 | Budget Adjustments - Post March '23 Supplimental | 41 | 37.00 | |
| 01-0000-0-1110-2420-3202-130-0000 | Budget Adjustments - Post March '23 Supplimental | 42 | 34.00 | |
| 01-0000-0-1110-4200-3202-140-0000 | Budget Adjustments - Post March '23 Supplimental | 43 | 131.00 | |
| 01-0000-0-1110-1000-3411-140-0000 | Budget Adjustments - Post March '23 Supplimental | 44 | 69.00 | |
| 01-0000-0- - -9790- - | Budget Adjustments - Post March '23 Supplimental | 45 | | 46,047.00 |
| | | **JE # BR23-00193 Totals** | **46,047.00** | **46,047.00** |

Journal Entry # **BR23-00194** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **03/29/2023**

Created CELLICO20, 3/29/2023 Posted CELLICO20, 3/29/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Establish Portable Rental- Hawkins TK

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-0000-0-0000-8200-5620-810-9200 | Establish Portable Rental- Hawkins TK | 1 | | 67,000.00 |

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 3/1/2023, Ending Transaction Date = 3/31/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

**Journal Entry # BR23-00133 through BR23-00197** **Effective 3/1/2023 through 3/31/2023**

Journal Entry # **BR23-00194 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **03/29/2023**

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-0000-0- - -9790- - | Establish Portable Rental- Hawkins TK | 2 | 67,000.00 | |
| | | **JE # BR23-00194 Totals** | **67,000.00** | **67,000.00** |

Journal Entry # **BR23-00195** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **03/29/2023**

Created CELLICO20, 3/29/2023 Posted CELLICO20, 3/29/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Categorical Resource

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9304-0-1110-1000-4320-140-0000 | Align Categorical Resource | 1 | 600.00 | |
| 01-9304-0- - -9790- - | Align Categorical Resource | 2 | | 600.00 |
| | | **JE # BR23-00195 Totals** | **600.00** | **600.00** |

Journal Entry # **BR23-00196** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **03/29/2023**

Created CELLICO20, 3/29/2023 Posted CELLICO20, 3/29/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Categorical Resource

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9003-0-1110-1000-4310-110-0000 | Align Categorical Resource | 1 | | 5,000.00 |
| 01-9003-0- - -9790- - | Align Categorical Resource | 2 | 5,000.00 | |
| | | **JE # BR23-00196 Totals** | **5,000.00** | **5,000.00** |

Journal Entry # **BR23-00197** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **03/31/2023**

Created CELLICO20, 3/31/2023 Posted CELLICO20, 3/31/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Resource for Month End

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-4203-0-1110-1000-4310-925-0000 | Align Resource for Month End | 1 | 538.00 | |
| 01-4203-0-1110-1000-4400-925-0000 | Align Resource for Month End | 2 | 468.00 | |
| 01-4203-0- - -9790- - | Align Resource for Month End | 3 | | 1,006.00 |
| | | **JE # BR23-00197 Totals** | **1,006.00** | **1,006.00** |

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 3/1/2023, Ending Transaction Date = 3/31/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

**Journal Entry # BR23-00133 through BR23-00197** **Effective 3/1/2023 through 3/31/2023**

Journal Entry # **BR23-00197 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **03/31/2023**

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| | **Jefferson Elementary School District Totals** | | **3,307,493.00** | **3,307,493.00** |

## Journal Entry # BT23-00034 through BT23-00043 Effective 3/1/2023 through 3/31/2023

Journal Entry # **BT23-00034** Status **Posted** Type **BudXFer** Fiscal Year **2023** Transaction Date **03/06/2023**

Created CELLICO20, 3/6/2023 Posted CELLICO20, 3/6/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Realign Drama Budget

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-0761-0-1700-1000-4310-110-1001 | JS/Realign Drama Budget | 1 | 1,200.00 | |
| 01-0761-0-1700-1000-1101-110-1001 | JS/Realign Drama Budget | 2 | | 1,200.00 |
| | | **JE # BT23-00034 Totals** | **1,200.00** | **1,200.00** |

Journal Entry # **BT23-00035** Status **Posted** Type **BudXFer** Fiscal Year **2023** Transaction Date **03/08/2023**

Created CELLICO20, 3/8/2023 Posted CELLICO20, 3/8/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Resource 6500

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-6500-0-5001-3160-1200-139-0000 | Align Resource 6500 | 1 | | 49,739.00 |
| 01-6500-0-5001-3160-3101-139-0000 | Align Resource 6500 | 2 | | 9,460.00 |
| 01-6500-0-5770-1180-5809-950-3000 | Align Resource 6500 | 3 | 59,199.00 | |
| | | **JE # BT23-00035 Totals** | **59,199.00** | **59,199.00** |

Journal Entry # **BT23-00036** Status **Posted** Type **BudXFer** Fiscal Year **2023** Transaction Date **03/08/2023**

Created CELLICO20, 3/8/2023 Posted CELLICO20, 3/8/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment District Library

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9010-0-1110-1000-5817-900-0000 | Establish District Library | 1 | 2,958.00 | |
| 01-9010-0-1110-1000-4310-900-0000 | Establish District Library | 2 | | 2,958.00 |
| | | **JE # BT23-00036 Totals** | **2,958.00** | **2,958.00** |

**Journal Entry # BT23-00034 through BT23-00043** **Effective 3/1/2023 through 3/31/2023**

Journal Entry # **BT23-00037** Status **Posted** Type **BudXFer** Fiscal Year **2023** Transaction Date **03/13/2023**

Created KELLIEM20, 3/13/2023 Posted KELLIEM20, 3/13/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/SmartMusic Budget

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-0761-0-1132-1000-4310-140-1001 | TS/SmartMusic Budget | 1 | 1,700.00 | |
| 01-0761-0-1725-1000-4310-140-1001 | TS/SmartMusic Budget | 2 | | 1,700.00 |
| | | **JE # BT23-00037 Totals** | **1,700.00** | **1,700.00** |

Journal Entry # **BT23-00038** Status **Posted** Type **BudXFer** Fiscal Year **2023** Transaction Date **03/15/2023**

Created DENAW20, 3/15/2023 Posted DENAW20, 3/15/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Federal Grants

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-3214-0-1110-1000-2100-120-0000 | Align Federal Grants | 1 | 312,210.00 | |
| 01-3214-0-1110-1000-2100-130-0000 | Align Federal Grants | 2 | | 43,887.00 |
| 01-3214-0-1110-1000-2100-140-0000 | Align Federal Grants | 3 | | 24,174.00 |
| 01-3214-0-1110-1000-3202-120-0000 | Align Federal Grants | 4 | | 5,659.00 |
| 01-3214-0-1110-1000-3202-130-0000 | Align Federal Grants | 5 | | 10,271.00 |
| 01-3214-0-1110-1000-3202-140-0000 | Align Federal Grants | 6 | | 1,953.00 |
| 01-3214-0-1110-1000-3312-120-0000 | Align Federal Grants | 7 | | 1,880.00 |
| 01-3214-0-1110-1000-3312-130-0000 | Align Federal Grants | 8 | | 2,721.00 |
| 01-3214-0-1110-1000-3312-140-0000 | Align Federal Grants | 9 | | 1,498.00 |
| 01-3214-0-1110-1000-3322-120-0000 | Align Federal Grants | 10 | | 439.00 |
| 01-3214-0-1110-1000-3322-130-0000 | Align Federal Grants | 11 | | 636.00 |
| 01-3214-0-1110-1000-3322-140-0000 | Align Federal Grants | 12 | | 350.00 |
| 01-3214-0-1110-1000-3502-120-0000 | Align Federal Grants | 13 | | 151.00 |
| 01-3214-0-1110-1000-3502-130-0000 | Align Federal Grants | 14 | | 219.00 |
| 01-3214-0-1110-1000-3502-140-0000 | Align Federal Grants | 15 | | 120.00 |
| 01-3214-0-1110-1000-3602-120-0000 | Align Federal Grants | 16 | | 522.00 |
| 01-3214-0-1110-1000-3602-130-0000 | Align Federal Grants | 17 | | 755.00 |
| 01-3214-0-1110-1000-3602-140-0000 | Align Federal Grants | 18 | | 416.00 |
| 01-3214-0-1110-1000-5800-929-9000 | Align Federal Grants | 19 | | 216,559.00 |
| | | **JE # BT23-00038 Totals** | **312,210.00** | **312,210.00** |

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 3/1/2023, Ending Transaction Date = 3/31/2023, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)

## Journal Entry # BT23-00034 through BT23-00043 Effective 3/1/2023 through 3/31/2023

Journal Entry # **BT23-00039** Status **Posted** Type **BudXFer** Fiscal Year **2023** Transaction Date **03/16/2023**

Created CELLICO20, 3/16/2023 Posted CELLICO20, 3/16/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Realign for sales tax

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 21-7717-0-0000-8500-6281-130-0000 | HS/Realign for sales tax | 1 | 5,000.00 | |
| 21-7717-0-0000-8500-6214-130-0000 | HS/Realign for sales tax | 2 | | 5,000.00 |
| | | **JE # BT23-00039 Totals** | **5,000.00** | **5,000.00** |

Journal Entry # **BT23-00040** Status **Posted** Type **BudXFer** Fiscal Year **2023** Transaction Date **03/22/2023**

Created KELLIEM20, 3/22/2023 Posted KELLIEM20, 3/22/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/Library Allowance for General/Lost Books

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-0000-0-1110-1000-4310-120-1001 | MS/Library Allowance for General/Lost Books | 1 | 3,800.00 | |
| 01-0000-0-1110-1000-4200-120-1001 | MS/Library Allowance for General/Lost Books | 2 | | 3,800.00 |
| | | **JE # BT23-00040 Totals** | **3,800.00** | **3,800.00** |

Journal Entry # **BT23-00041** Status **Posted** Type **BudXFer** Fiscal Year **2023** Transaction Date **03/24/2023**

Created CELLICO20, 3/24/2023 Posted CELLICO20, 3/24/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment District Library

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-9010-0-1110-1000-5817-900-0000 | Establish District Library | 1 | | 2,958.00 |
| 01-9010-0-1110-1000-4310-900-0000 | Establish District Library | 2 | 2,958.00 | |
| | | **JE # BT23-00041 Totals** | **2,958.00** | **2,958.00** |

## Journal Entry # BT23-00034 through BT23-00043 Effective 3/1/2023 through 3/31/2023

Journal Entry # **BT23-00042** Status **Posted** Type **BudXFer** Fiscal Year **2023** Transaction Date **03/24/2023**

Created KELLIEM20, 3/24/2023 Posted KELLIEM20, 3/24/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/Library Allowance for General/Lost Books

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-0000-0-1110-1000-4310-120-1001 | MS/Library Allowance for General/Lost Books | 1 | | 3,800.00 |
| 01-0000-0-1110-1000-4200-120-1001 | MS/Library Allowance for General/Lost Books | 2 | 3,800.00 | |
| | | **JE # BT23-00042 Totals** | **3,800.00** | **3,800.00** |

Journal Entry # **BT23-00043** Status **Posted** Type **BudXFer** Fiscal Year **2023** Transaction Date **03/29/2023**

Created CELLICO20, 3/29/2023 Posted CELLICO20, 3/30/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align resource 7425

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-7425-0-1110-1000-1100-925-0000 | Align resource 7425 | 1 | 169.00 | |
| 01-7425-0-1110-1000-1101-110-0000 | Align resource 7425 | 2 | | 3,418.00 |
| 01-7425-0-1110-1000-1101-120-0000 | Align resource 7425 | 3 | | 2,520.00 |
| 01-7425-0-1110-1000-1101-130-0000 | Align resource 7425 | 4 | | 5,280.00 |
| 01-7425-0-1110-1000-1101-140-0000 | Align resource 7425 | 5 | | 9,123.00 |
| 01-7425-0-1110-1000-1101-925-4000 | Align resource 7425 | 6 | | 3,590.00 |
| 01-7425-0-1110-2420-2201-110-0000 | Align resource 7425 | 7 | | 327.00 |
| 01-7425-0-1110-2420-2201-130-0000 | Align resource 7425 | 8 | | 3,841.00 |
| 01-7425-0-1110-1000-3101-110-0000 | Align resource 7425 | 9 | | 653.00 |
| 01-7425-0-1110-1000-3101-120-0000 | Align resource 7425 | 10 | | 481.00 |
| 01-7425-0-1110-1000-3101-130-0000 | Align resource 7425 | 11 | | 703.00 |
| 01-7425-0-1110-1000-3101-139-0000 | Align resource 7425 | 12 | 10,758.00 | |
| 01-7425-0-1110-1000-3101-140-0000 | Align resource 7425 | 13 | | 1,743.00 |
| 01-7425-0-1110-1000-3101-149-0000 | Align resource 7425 | 14 | 14,494.00 | |
| 01-7425-0-1110-1000-3101-925-0000 | Align resource 7425 | 15 | | 1,315.00 |
| 01-7425-0-1110-1000-3101-925-4000 | Align resource 7425 | 16 | | 676.00 |
| 01-7425-0-1110-2420-3202-110-0000 | Align resource 7425 | 17 | | 83.00 |
| 01-7425-0-1110-2420-3202-130-0000 | Align resource 7425 | 18 | | 399.00 |
| 01-7425-0-1110-1000-3311-130-0000 | Align resource 7425 | 19 | | 99.00 |
| 01-7425-0-1110-2420-3312-110-0000 | Align resource 7425 | 20 | | 20.00 |

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 3/1/2023, Ending Transaction Date = 3/31/2023, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)

**Journal Entry # BT23-00034 through BT23-00043** **Effective 3/1/2023 through 3/31/2023**

Journal Entry # **BT23-00043 (Continued)** Status **Posted** Type **BudXFer** Fiscal Year **2023** Transaction Date **03/29/2023**

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-7425-0-1110-2420-3312-130-0000 | Align resource 7425 | 21 | | 238.00 |
| 01-7425-0-1110-1000-3321-110-0000 | Align resource 7425 | 22 | | 50.00 |
| 01-7425-0-1110-1000-3321-119-0000 | Align resource 7425 | 23 | 1,333.00 | |
| 01-7425-0-1110-1000-3321-120-0000 | Align resource 7425 | 24 | | 37.00 |
| 01-7425-0-1110-1000-3321-130-0000 | Align resource 7425 | 25 | | 77.00 |
| 01-7425-0-1110-1000-3321-139-0000 | Align resource 7425 | 26 | 1,171.00 | |
| 01-7425-0-1110-1000-3321-140-0000 | Align resource 7425 | 27 | | 132.00 |
| 01-7425-0-1110-1000-3321-149-0000 | Align resource 7425 | 28 | 1,247.00 | |
| 01-7425-0-1110-1000-3321-925-0000 | Align resource 7425 | 29 | 17.00 | |
| 01-7425-0-1110-1000-3321-925-4000 | Align resource 7425 | 30 | | 52.00 |
| 01-7425-0-1110-2420-3322-110-0000 | Align resource 7425 | 31 | | 5.00 |
| 01-7425-0-1110-2420-3322-130-0000 | Align resource 7425 | 32 | | 56.00 |
| 01-7425-0-1110-1000-3411-119-0000 | Align resource 7425 | 33 | 2,350.00 | |
| 01-7425-0-1110-1000-3411-139-0000 | Align resource 7425 | 34 | 10,100.00 | |
| 01-7425-0-1110-1000-3411-149-0000 | Align resource 7425 | 35 | 2,350.00 | |
| 01-7425-0-1110-1000-3501-110-0000 | Align resource 7425 | 36 | | 17.00 |
| 01-7425-0-1110-1000-3501-119-0000 | Align resource 7425 | 37 | 464.00 | |
| 01-7425-0-1110-1000-3501-120-0000 | Align resource 7425 | 38 | | 13.00 |
| 01-7425-0-1110-1000-3501-130-0000 | Align resource 7425 | 39 | | 26.00 |
| 01-7425-0-1110-1000-3501-139-0000 | Align resource 7425 | 40 | 455.00 | |
| 01-7425-0-1110-1000-3501-140-0000 | Align resource 7425 | 41 | | 46.00 |
| 01-7425-0-1110-1000-3501-149-0000 | Align resource 7425 | 42 | 430.00 | |
| 01-7425-0-1110-1000-3501-925-4000 | Align resource 7425 | 43 | | 18.00 |
| 01-7425-0-1110-2420-3502-110-0000 | Align resource 7425 | 44 | | 2.00 |
| 01-7425-0-1110-2420-3502-130-0000 | Align resource 7425 | 45 | | 19.00 |
| 01-7425-0-1110-1000-3601-110-0000 | Align resource 7425 | 46 | | 59.00 |
| 01-7425-0-1110-1000-3601-119-0000 | Align resource 7425 | 47 | 1,590.00 | |
| 01-7425-0-1110-1000-3601-120-0000 | Align resource 7425 | 48 | | 43.00 |
| 01-7425-0-1110-1000-3601-130-0000 | Align resource 7425 | 49 | | 91.00 |
| 01-7425-0-1110-1000-3601-139-0000 | Align resource 7425 | 50 | 1,558.00 | |
| 01-7425-0-1110-1000-3601-140-0000 | Align resource 7425 | 51 | | 157.00 |
| 01-7425-0-1110-1000-3601-149-0000 | Align resource 7425 | 52 | 1,474.00 | |
| 01-7425-0-1110-1000-3601-925-0000 | Align resource 7425 | 53 | | 3.00 |
| 01-7425-0-1110-1000-3601-925-4000 | Align resource 7425 | 54 | | 62.00 |

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 3/1/2023, Ending Transaction Date = 3/31/2023, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)

**Journal Entry # BT23-00034 through BT23-00043** **Effective 3/1/2023 through 3/31/2023**

Journal Entry # **BT23-00043 (Continued)** Status **Posted** Type **BudXFer** Fiscal Year **2023** Transaction Date **03/29/2023**

| Account # | Comments | Line Seq | Debits | Credits |
|---|---|---|---|---|
| 01-7425-0-1110-2420-3602-110-0000 | Align resource 7425 | 55 | | 6.00 |
| 01-7425-0-1110-2420-3602-130-0000 | Align resource 7425 | 56 | | 67.00 |
| 01-7425-0-1110-1000-3101-119-0000 | Align resource 7425 | 57 | 15,636.00 | |
| 01-7425-0-1110-1000-4310-925-0000 | Align resource 7425 | 58 | | 30,049.00 |
| | | **JE # BT23-00043 Totals** | **65,596.00** | **65,596.00** |
| | | **Jefferson Elementary School District Totals** | **458,421.00** | **458,421.00** |