INFORMATION SHEET 8/15/2023 TRUSTEES' MEETING

ATTACHMENT 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Celli Coeville, CBO

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

Attached for Board review are the Budget Revisions and Transfers for June 1, 2023 through June 30, 2023 transaction dates which may have been posted up until July 10, 2023.

General Fund (01):

Local Control Funding Formula (LCFF) adjustment for Year End Close
Alignment of certificated/classified salaries and benefits at Unaudited Actuals
Alignment of Budgets for Year End Accruals
Routine categorical budget alignments for budget for Year End close
Routine donation and budget alignments

Jefferson School District
Budget Adjustment Report
From 6/1/2023 through 6/30/2023

FUNDS: 01, 13, 14, 25, 35, 51

PASSED AND ADOPTED this 15th day of August 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 15th day of August 2023.

_____
Clerk, Board of Trustees

Journal Entry # BR23-00268 through BR23-00357 Effective 6/1/2023 through 6/30/2023

Journal Entry # **BR23-00268** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/06/2023**

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

Comment HS/Chairs for Hawkins School

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7300-4400-900-9030	HS/Chairs for Hawkins School	1		20,500.00
01-0000-0- - -9790- -	HS/Chairs for Hawkins School	2	20,500.00	
		JE # BR23-00268 Totals	**20,500.00**	**20,500.00**

Journal Entry # **BR23-00270** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/15/2023**

Created KELLIEM20, 6/15/2023 Posted KELLIEM20, 6/15/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/MJPFA Artist in Residence

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1700-1000-5800-120-1090	MS/MJPFA Artist in Residence	1		4,932.00
01-9012-0-0000-0000-8699-000-0000	MS/MJPFA Artist in Residence	2	4,932.00	
		JE # BR23-00270 Totals	**4,932.00**	**4,932.00**

Journal Entry # **BR23-00271** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/15/2023**

Created KELLIEM20, 6/15/2023 Posted KELLIEM20, 6/15/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/8th Grd. Grad.

Account #	Comments	Line Seq	Debits	Credits
01-9303-0-1110-1000-4320-130-0000	HS/8th Grd. Grad.	1		300.00
01-9303-0-0000-0000-8699-000-0000	HS/8th Grd. Grad.	2	300.00	
		JE # BR23-00271 Totals	**300.00**	**300.00**

Journal Entry # BR23-00268 through BR23-00357 **Effective 6/1/2023 through 6/30/2023**

Journal Entry # **BR23-00272** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/15/2023**

Created KELLIEM20, 6/15/2023 Posted KELLIEM20, 6/15/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Bright Funds Donation

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/Bright Funds Donation	1		214.00
01-9013-0-0000-0000-8699-000-0000	HS/Bright Funds Donation	2	214.00	
		JE # BR23-00272 Totals	**214.00**	**214.00**

Journal Entry # **BR23-00273** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/15/2023**

Created KELLIEM20, 6/15/2023 Posted KELLIEM20, 6/15/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Science Camp

Account #	Comments	Line Seq	Debits	Credits
01-9031-0-1110-1000-4310-110-0000	JS/Science Camp	1		200.00
01-9031-0-0000-0000-8699-000-0000	JS/Science Camp	2	200.00	
		JE # BR23-00273 Totals	**200.00**	**200.00**

Journal Entry # **BR23-00274** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/15/2023**

Created KELLIEM20, 6/15/2023 Posted KELLIEM20, 6/15/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/MJPFA Donation

Account #	Comments	Line Seq	Debits	Credits
01-9301-0-1110-1000-5800-110-1001	JS/MJPFA Donation	1		1,948.00
01-9301-0-0000-0000-8699-000-0000	JS/MJPFA Donation	2	1,948.00	
		JE # BR23-00274 Totals	**1,948.00**	**1,948.00**

Journal Entry # BR23-00268 through BR23-00357 Effective 6/1/2023 through 6/30/2023

Journal Entry # **BR23-00275** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/15/2023**

Created KELLIEM20, 6/15/2023 Posted KELLIEM20, 6/15/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Wells Fargo

Account #	Comments	Line Seq	Debits	Credits
01-9011-0-1110-1000-4310-110-1090	JS/Wells Fargo	1		725.00
01-9011-0-0000-0000-8699-000-0000	JS/Wells Fargo	2	725.00	
		JE # BR23-00275 Totals	**725.00**	**725.00**

Journal Entry # **BR23-00276** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/15/2023**

Created KELLIEM20, 6/15/2023 Posted KELLIEM20, 6/15/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/Lost Damaged Library Books

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-110-1001	JS/Lost Damaged Library Books	1		51.00
01-0000-0-0000-0000-8699-000-0000	JS/Lost Damaged Library Books	2	51.00	
		JE # BR23-00276 Totals	**51.00**	**51.00**

Journal Entry # **BR23-00277** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/15/2023**

Created KELLIEM20, 6/15/2023 Posted KELLIEM20, 6/15/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment JS/8th Grd. Donations

Account #	Comments	Line Seq	Debits	Credits
01-9301-0-1110-1000-4310-110-1001	JS/8th Grd. Donations	1		1,420.00
01-9301-0-0000-0000-8699-000-0000	JS/8th Grd. Donations	2	1,420.00	
		JE # BR23-00277 Totals	**1,420.00**	**1,420.00**

Journal Entry # BR23-00268 through BR23-00357 Effective 6/1/2023 through 6/30/2023

Journal Entry # **BR23-00278** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/15/2023**

Created KELLIEM20, 6/15/2023 Posted KELLIEM20, 6/15/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Lost Damaged Library Books

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-140-1001	TS/Lost Damaged Library Books	1		431.00
01-0000-0-0000-0000-8699-000-0000	TS/Lost Damaged Library Books	2	431.00	
		JE # BR23-00278 Totals	**431.00**	**431.00**

Journal Entry # **BR23-00279** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/15/2023**

Created KELLIEM20, 6/15/2023 Posted KELLIEM20, 6/15/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Kona Ice

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/Kona Ice	1		219.00
01-9013-0-0000-0000-8699-000-0000	HS/Kona Ice	2	219.00	
		JE # BR23-00279 Totals	**219.00**	**219.00**

Journal Entry # **BR23-00280** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/15/2023**

Created KELLIEM20, 6/15/2023 Posted KELLIEM20, 6/15/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Kona Ice

Account #	Comments	Line Seq	Debits	Credits
01-9304-0-1110-1000-4320-140-0000	TS/Kona Ice	1		192.00
01-9304-0-0000-0000-8699-000-0000	TS/Kona Ice	2	192.00	
		JE # BR23-00280 Totals	**192.00**	**192.00**

Journal Entry # **BR23-00281** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/15/2023**

Created JANETTEP20, 6/15/2023 Posted JANETTEP20, 6/15/2023 Department BUSN

Requisition # Purchase Order # Batch #

Comment Monthly Budget Adjustment

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1100-119-0000	Monthly Budget Adjustment	1		3,725.00
01-0000-0-1110-1000-1100-129-0000	Monthly Budget Adjustment	2		2,765.00
01-0000-0-1110-1000-1100-139-0000	Monthly Budget Adjustment	3		4,780.00
01-0000-0-1110-1000-1101-140-0000	Monthly Budget Adjustment	4		110.00
01-0000-0-1110-4200-1101-110-0000	Monthly Budget Adjustment	5		965.00
01-0000-0-1110-1000-1105-110-0000	Monthly Budget Adjustment	6		4,610.00
01-0000-0-1110-1000-1105-120-0000	Monthly Budget Adjustment	7		8,250.00
01-0000-0-1110-1000-1105-130-0000	Monthly Budget Adjustment	8		12,370.00
01-0000-0-1110-1000-1105-140-0000	Monthly Budget Adjustment	9		11,210.00
01-0000-0-0000-2700-1340-119-0000	Monthly Budget Adjustment	10		120.00
01-0000-0-1110-1000-2105-110-0000	Monthly Budget Adjustment	11		25.00
01-0000-0-1110-1000-2105-120-0000	Monthly Budget Adjustment	12		1,645.00
01-0000-0-1110-1000-2105-130-0000	Monthly Budget Adjustment	13		570.00
01-0000-0-1110-1000-2105-140-0000	Monthly Budget Adjustment	14		3,795.00
01-0000-0-0000-8200-2200-129-0000	Monthly Budget Adjustment	15		2,265.00
01-0000-0-1110-2420-2200-149-0000	Monthly Budget Adjustment	16		700.00
01-0000-0-1110-2420-2201-120-0000	Monthly Budget Adjustment	17		710.00
01-0000-0-0000-8200-2205-120-0000	Monthly Budget Adjustment	18		390.00
01-0000-0-0000-8200-2205-130-0000	Monthly Budget Adjustment	19		50.00
01-0000-0-0000-8200-2205-140-0000	Monthly Budget Adjustment	20		445.00
01-0000-0-0000-8200-2206-810-0000	Monthly Budget Adjustment	21		435.00
01-0000-0-0000-7300-2300-909-0000	Monthly Budget Adjustment	22		845.00
01-0000-0-0000-2150-2400-929-0000	Monthly Budget Adjustment	23		30.00
01-0000-0-0000-2700-2400-119-0000	Monthly Budget Adjustment	24		110.00
01-0000-0-0000-2700-2400-130-0000	Monthly Budget Adjustment	25		210.00
01-0000-0-0000-2700-2400-149-0000	Monthly Budget Adjustment	26		1,105.00
01-0000-0-0000-7200-2400-909-0000	Monthly Budget Adjustment	27		1,720.00
01-0000-0-0000-2700-2401-140-0000	Monthly Budget Adjustment	28		240.00
01-0000-0-0000-2700-2405-110-0000	Monthly Budget Adjustment	29		140.00
01-0000-0-0000-2700-2405-140-0000	Monthly Budget Adjustment	30		2,990.00
01-0000-0-0000-7110-2900-900-0000	Monthly Budget Adjustment	31		360.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 6/1/2023, Ending Transaction Date = 6/30/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00268 through BR23-00357 **Effective 6/1/2023 through 6/30/2023**

Journal Entry # **BR23-00281 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/15/2023**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-2700-3101-119-0000	Monthly Budget Adjustment	32		25.00
01-0000-0-1110-1000-3101-110-0000	Monthly Budget Adjustment	33		560.00
01-0000-0-1110-1000-3101-119-0000	Monthly Budget Adjustment	34		705.00
01-0000-0-1110-1000-3101-120-0000	Monthly Budget Adjustment	35		1,240.00
01-0000-0-1110-1000-3101-129-0000	Monthly Budget Adjustment	36		530.00
01-0000-0-1110-1000-3101-130-0000	Monthly Budget Adjustment	37		1,490.00
01-0000-0-1110-1000-3101-139-0000	Monthly Budget Adjustment	38		910.00
01-0000-0-1110-1000-3101-140-0000	Monthly Budget Adjustment	39		1,610.00
01-0000-0-1110-4200-3101-110-0000	Monthly Budget Adjustment	40		170.00
01-0000-0-1331-1000-3101-119-0000	Monthly Budget Adjustment	41		75.00
01-0000-0-0000-2150-3202-929-0000	Monthly Budget Adjustment	42		20.00
01-0000-0-0000-2700-3202-119-0000	Monthly Budget Adjustment	43		30.00
01-0000-0-0000-2700-3202-130-0000	Monthly Budget Adjustment	44		50.00
01-0000-0-0000-2700-3202-140-0000	Monthly Budget Adjustment	45		355.00
01-0000-0-0000-2700-3202-149-0000	Monthly Budget Adjustment	46		90.00
01-0000-0-0000-8200-3202-129-0000	Monthly Budget Adjustment	47		380.00
01-0000-0-1110-1000-3202-110-0000	Monthly Budget Adjustment	48		30.00
01-0000-0-1110-1000-3202-140-0000	Monthly Budget Adjustment	49		85.00
01-0000-0-1110-2420-3202-149-0000	Monthly Budget Adjustment	50		180.00
01-0000-0-1110-1000-3311-110-0000	Monthly Budget Adjustment	51		70.00
01-0000-0-1110-1000-3311-120-0000	Monthly Budget Adjustment	52		115.00
01-0000-0-1110-1000-3311-130-0000	Monthly Budget Adjustment	53		175.00
01-0000-0-1110-1000-3311-140-0000	Monthly Budget Adjustment	54		165.00
01-0000-0-0000-2700-3312-140-0000	Monthly Budget Adjustment	55		200.00
01-0000-0-0000-2700-3312-149-0000	Monthly Budget Adjustment	56		80.00
01-0000-0-0000-7110-3312-900-0000	Monthly Budget Adjustment	57		25.00
01-0000-0-0000-7200-3312-900-0000	Monthly Budget Adjustment	58		15.00
01-0000-0-0000-7200-3312-909-0000	Monthly Budget Adjustment	59		110.00
01-0000-0-0000-7300-3312-909-0000	Monthly Budget Adjustment	60		55.00
01-0000-0-0000-8200-3312-129-0000	Monthly Budget Adjustment	61		140.00
01-0000-0-0000-8200-3312-130-0000	Monthly Budget Adjustment	62		10.00
01-0000-0-0000-8200-3312-140-0000	Monthly Budget Adjustment	63		25.00
01-0000-0-1110-1000-3312-120-0000	Monthly Budget Adjustment	64		105.00
01-0000-0-1110-1000-3312-130-0000	Monthly Budget Adjustment	65		35.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 6/1/2023, Ending Transaction Date = 6/30/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00268 through BR23-00357 **Effective 6/1/2023 through 6/30/2023**

Journal Entry # **BR23-00281 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/15/2023**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-3312-140-0000	Monthly Budget Adjustment	66		450.00
01-0000-0-1110-2420-3312-149-0000	Monthly Budget Adjustment	67		45.00
01-0000-0-1110-1000-3321-110-0000	Monthly Budget Adjustment	68		45.00
01-0000-0-1110-1000-3321-119-0000	Monthly Budget Adjustment	69		55.00
01-0000-0-1110-1000-3321-120-0000	Monthly Budget Adjustment	70		120.00
01-0000-0-1110-1000-3321-129-0000	Monthly Budget Adjustment	71		40.00
01-0000-0-1110-1000-3321-130-0000	Monthly Budget Adjustment	72		180.00
01-0000-0-1110-1000-3321-139-0000	Monthly Budget Adjustment	73		70.00
01-0000-0-1110-1000-3321-140-0000	Monthly Budget Adjustment	74		170.00
01-0000-0-1110-4200-3321-110-0000	Monthly Budget Adjustment	75		15.00
01-0000-0-0000-2700-3322-110-0000	Monthly Budget Adjustment	76		5.00
01-0000-0-0000-2700-3322-140-0000	Monthly Budget Adjustment	77		35.00
01-0000-0-0000-2700-3322-149-0000	Monthly Budget Adjustment	78		10.00
01-0000-0-0000-7110-3322-900-0000	Monthly Budget Adjustment	79		10.00
01-0000-0-0000-7200-3322-900-0000	Monthly Budget Adjustment	80		10.00
01-0000-0-0000-7200-3322-909-0000	Monthly Budget Adjustment	81		25.00
01-0000-0-0000-7300-3322-909-0000	Monthly Budget Adjustment	82		10.00
01-0000-0-0000-8200-3322-129-0000	Monthly Budget Adjustment	83		30.00
01-0000-0-1110-1000-3322-120-0000	Monthly Budget Adjustment	84		25.00
01-0000-0-1110-1000-3322-140-0000	Monthly Budget Adjustment	85		55.00
01-0000-0-1110-2420-3322-120-0000	Monthly Budget Adjustment	86		10.00
01-0000-0-1110-2420-3322-149-0000	Monthly Budget Adjustment	87		10.00
01-0000-0-1110-1000-3501-119-0000	Monthly Budget Adjustment	88		20.00
01-0000-0-1110-1000-3501-120-0000	Monthly Budget Adjustment	89		40.00
01-0000-0-1110-1000-3501-129-0000	Monthly Budget Adjustment	90		15.00
01-0000-0-1110-1000-3501-130-0000	Monthly Budget Adjustment	91		65.00
01-0000-0-1110-1000-3501-139-0000	Monthly Budget Adjustment	92		25.00
01-0000-0-1110-1000-3501-140-0000	Monthly Budget Adjustment	93		55.00
01-0000-0-0000-7200-3502-900-0000	Monthly Budget Adjustment	94		5.00
01-0000-0-0000-7200-3502-909-0000	Monthly Budget Adjustment	95		10.00
01-0000-0-0000-8200-3502-129-0000	Monthly Budget Adjustment	96		10.00
01-0000-0-1110-1000-3502-120-0000	Monthly Budget Adjustment	97		10.00
01-0000-0-1110-2420-3502-120-0000	Monthly Budget Adjustment	98		5.00
01-0000-0-1110-1000-3601-110-0000	Monthly Budget Adjustment	99		50.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 6/1/2023, Ending Transaction Date = 6/30/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00268 through BR23-00357 **Effective 6/1/2023 through 6/30/2023**

Journal Entry # **BR23-00281 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/15/2023**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-3601-119-0000	Monthly Budget Adjustment	100		65.00
01-0000-0-1110-1000-3601-120-0000	Monthly Budget Adjustment	101		145.00
01-0000-0-1110-1000-3601-129-0000	Monthly Budget Adjustment	102		50.00
01-0000-0-1110-1000-3601-130-0000	Monthly Budget Adjustment	103		215.00
01-0000-0-1110-1000-3601-139-0000	Monthly Budget Adjustment	104		85.00
01-0000-0-1110-1000-3601-140-0000	Monthly Budget Adjustment	105		200.00
01-0000-0-1110-4200-3601-110-0000	Monthly Budget Adjustment	106		15.00
01-0000-0-0000-2700-3602-110-0000	Monthly Budget Adjustment	107		5.00
01-0000-0-0000-2700-3602-140-0000	Monthly Budget Adjustment	108		60.00
01-0000-0-0000-2700-3602-149-0000	Monthly Budget Adjustment	109		25.00
01-0000-0-0000-7200-3602-900-0000	Monthly Budget Adjustment	110		10.00
01-0000-0-0000-7200-3602-909-0000	Monthly Budget Adjustment	111		30.00
01-0000-0-0000-7300-3602-909-0000	Monthly Budget Adjustment	112		15.00
01-0000-0-0000-8200-3602-129-0000	Monthly Budget Adjustment	113		40.00
01-0000-0-1110-1000-3602-120-0000	Monthly Budget Adjustment	114		25.00
01-0000-0-1110-1000-3602-140-0000	Monthly Budget Adjustment	115		65.00
01-0000-0-1110-2420-3602-120-0000	Monthly Budget Adjustment	116		10.00
01-0000-0-1110-2420-3602-149-0000	Monthly Budget Adjustment	117		15.00
01-0000-0- - -9790- -	Monthly Budget Adjustment	118	80,355.00	
		JE # BR23-00281 Totals	**80,355.00**	**80,355.00**

Journal Entry # **BR23-00282** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/22/2023**

Created DENAW20, 6/22/2023 Posted DENAW20, 6/22/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Establish budget for OPEB transfer

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-3711-900-0000	Establish budget for OPEB transfer	1		100,000.00
01-0000-0- - -9790- -	Establish budget for OPEB transfer	2	100,000.00	
		JE # BR23-00282 Totals	**100,000.00**	**100,000.00**

Journal Entry # BR23-00268 through BR23-00357 **Effective 6/1/2023 through 6/30/2023**

Journal Entry # **BR23-00283** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/27/2023**

Created KELLIEM20, 6/27/2023 Posted KELLIEM20, 6/27/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/Yearbook

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-4310-120-1001	MS/Yearbook	1		1,655.00
01-9012-0-0000-0000-8699-000-0000	MS/Yearbook	2	1,655.00	
		JE # BR23-00283 Totals	**1,655.00**	**1,655.00**

Journal Entry # **BR23-00284** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/27/2023**

Created KELLIEM20, 6/27/2023 Posted KELLIEM20, 6/27/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/Lost-Damaged Library Books

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-120-1001	MS/Lost-Damaged Library Books	1		78.00
01-0000-0-0000-0000-8699-000-0000	MS/Lost-Damaged Library Books	2	78.00	
		JE # BR23-00284 Totals	**78.00**	**78.00**

Journal Entry # **BR23-00285** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/27/2023**

Created KELLIEM20, 6/27/2023 Posted KELLIEM20, 6/27/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/8th Grd. Donation

Account #	Comments	Line Seq	Debits	Credits
01-9304-0-1110-1000-4320-140-0000	TS/8th Grd. Donation	1		1,442.00
01-9304-0-0000-0000-8699-000-0000	TS/8th Grd. Donation	2	1,442.00	
		JE # BR23-00285 Totals	**1,442.00**	**1,442.00**

Journal Entry # BR23-00268 through BR23-00357 **Effective 6/1/2023 through 6/30/2023**

Journal Entry # **BR23-00286** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/27/2023**

Created KELLIEM20, 6/27/2023 Posted KELLIEM20, 6/27/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/8th Grd. Dance

Account #	Comments	Line Seq	Debits	Credits
01-9304-0-1110-1000-4320-140-0000	TS/8th Grd. Dance	1		400.00
01-9304-0-0000-0000-8699-000-0000	TS/8th Grd. Dance	2	400.00	
		JE # BR23-00286 Totals	**400.00**	**400.00**

Journal Entry # **BR23-00287** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/27/2023**

Created KELLIEM20, 6/27/2023 Posted KELLIEM20, 6/27/2023 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		100.00
01-9304-0-0000-0000-8699-000-0000	TS/8th Grd. Grad.	2	100.00	
		JE # BR23-00287 Totals	**100.00**	**100.00**

Journal Entry # **BR23-00288** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/27/2023**

Created KELLIEM20, 6/27/2023 Posted KELLIEM20, 6/27/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Donations Tech Challenge

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-0000-2700-4310-140-1001	TS/Donations Tech Challenge	1		60.00
01-9014-0-0000-0000-8699-000-0000	TS/Donations Tech Challenge	2	60.00	
		JE # BR23-00288 Totals	**60.00**	**60.00**

Journal Entry # BR23-00268 through BR23-00357 **Effective 6/1/2023 through 6/30/2023**

Journal Entry # **BR23-00289** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/27/2023**

Created KELLIEM20, 6/27/2023 Posted KELLIEM20, 6/27/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/MJPFA Walk Through CA Donation

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1110-1000-5800-120-1090	MS/MJPFA Walk Through CA Donation	1		1,991.00
01-9012-0-0000-0000-8699-000-0000	MS/MJPFA Walk Through CA Donation	2	1,991.00	
		JE # BR23-00289 Totals	**1,991.00**	**1,991.00**

Journal Entry # **BR23-00290** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/27/2023**

Created KELLIEM20, 6/27/2023 Posted KELLIEM20, 6/27/2023 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		855.00
01-9304-0-0000-0000-8699-000-0000	TS/8th Grd. Grad.	2	855.00	
		JE # BR23-00290 Totals	**855.00**	**855.00**

Journal Entry # **BR23-00291** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/27/2023**

Created KELLIEM20, 6/27/2023 Posted KELLIEM20, 6/27/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/MJPFA Artist in Residence

Account #	Comments	Line Seq	Debits	Credits
01-9012-0-1700-1000-5800-120-1090	MS/MJPFA Artist in Residence	1		4,932.00
01-9012-0-0000-0000-8699-000-0000	MS/MJPFA Artist in Residence	2	4,932.00	
		JE # BR23-00291 Totals	**4,932.00**	**4,932.00**

Journal Entry # BR23-00268 through BR23-00357 **Effective 6/1/2023 through 6/30/2023**

Journal Entry # **BR23-00292** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/27/2023**

Created KELLIEM20, 6/27/2023 Posted KELLIEM20, 6/27/2023 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		1,125.00
01-9303-0-0000-0000-8699-000-0000	HS/8th Grd. Grad.	2	1,125.00	
		JE # BR23-00292 Totals	**1,125.00**	**1,125.00**

Journal Entry # **BR23-00293** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/27/2023**

Created KELLIEM20, 6/27/2023 Posted KELLIEM20, 6/27/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/8th Grd. Shirts

Account #	Comments	Line Seq	Debits	Credits
01-9303-0-1110-1000-4320-130-0000	HS/8th Grd. Shirts	1		60.00
01-9303-0-0000-0000-8699-000-0000	HS/8th Grd. Shirts	2	60.00	
		JE # BR23-00293 Totals	**60.00**	**60.00**

Journal Entry # **BR23-00294** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/27/2023**

Created KELLIEM20, 6/27/2023 Posted KELLIEM20, 6/27/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Science Camp

Account #	Comments	Line Seq	Debits	Credits
01-9033-0-1110-1000-5815-130-0000	HS/Science Camp	1		2,940.00
01-9033-0-0000-0000-8699-000-0000	HS/Science Camp	2	2,940.00	
		JE # BR23-00294 Totals	**2,940.00**	**2,940.00**

Journal Entry # BR23-00268 through BR23-00357 **Effective 6/1/2023 through 6/30/2023**

Journal Entry # **BR23-00295** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/27/2023**

Created KELLIEM20, 6/27/2023 Posted KELLIEM20, 6/27/2023 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		71.00
01-0000-0-0000-0000-8699-000-0000	HS/Lost-Damaged Library Books	2	71.00	
		JE # BR23-00295 Totals	**71.00**	**71.00**

Journal Entry # **BR23-00296** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/27/2023**

Created KELLIEM20, 6/27/2023 Posted KELLIEM20, 6/27/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Hawkapalooza - Music per Bessette

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1430-1000-4310-130-1001	HS/Hawkapalooza - Music per Bessette	1		742.00
01-9013-0-0000-0000-8699-000-0000	HS/Hawkapalooza - Music per Bessette	2	742.00	
		JE # BR23-00296 Totals	**742.00**	**742.00**

Journal Entry # **BR23-00297** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/27/2023**

Created KELLIEM20, 6/27/2023 Posted KELLIEM20, 6/27/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/HPFC Schoolwide - Ground Cover

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-5800-130-1090	HS/HPFC Schoolwide - Ground Cover	1		2,000.00
01-9013-0-0000-0000-8699-000-0000	HS/HPFC Schoolwide - Ground Cover	2	2,000.00	
		JE # BR23-00297 Totals	**2,000.00**	**2,000.00**

Journal Entry # BR23-00268 through BR23-00357 **Effective 6/1/2023 through 6/30/2023**

Journal Entry # **BR23-00298** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/27/2023**

Created KELLIEM20, 6/27/2023 Posted KELLIEM20, 6/27/2023 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		54.00
01-0000-0-0000-0000-8699-000-0000	HS/Lost-Damaged Library Books	2	54.00	
		JE # BR23-00298 Totals	**54.00**	**54.00**

Journal Entry # **BR23-00299** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/27/2023**

Created KELLIEM20, 6/27/2023 Posted KELLIEM20, 6/27/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment HS/Schoolwide Donation

Account #	Comments	Line Seq	Debits	Credits
01-9013-0-1110-1000-4310-130-1092	HS/Schoolwide Donation	1		30.00
01-9013-0-0000-0000-8699-000-0000	HS/Schoolwide Donation	2	30.00	
		JE # BR23-00299 Totals	**30.00**	**30.00**

Journal Entry # **BR23-00300** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/27/2023**

Created KELLIEM20, 6/27/2023 Posted KELLIEM20, 6/27/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Strickland Donation

Account #	Comments	Line Seq	Debits	Credits
01-9014-0-0000-2700-4310-140-1001	TS/Strickland Donation	1		830.00
01-9014-0-0000-0000-8699-000-0000	TS/Strickland Donation	2	830.00	
		JE # BR23-00300 Totals	**830.00**	**830.00**

Journal Entry # **BR23-00301** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/28/2023**

Created DENAW20, 6/28/2023 Posted DENAW20, 6/28/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Revise Interest Earned budgets

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8660-000-0000	Revise Interest Earned budgets	1	33,437.00	
13-5310-0-0000-0000-8660-000-0000	Revise Interest Earned budgets	2	7,134.00	
14-0000-0-0000-0000-8660-000-0000	Revise Interest Earned budgets	3	2,628.00	
25-9910-0-0000-0000-8660-000-0000	Revise Interest Earned budgets	4	134,523.00	
35-0000-0-0000-0000-8660-000-0000	Revise Interest Earned budgets	5	23,984.00	
35-7751-0-0000-0000-8660-000-0000	Revise Interest Earned budgets	6		40,000.00
51-9061-0-0000-0000-8660-000-0000	Revise Interest Earned budgets	7	3,254.00	
51-9062-0-0000-0000-8660-000-0000	Revise Interest Earned budgets	8	5,015.00	
51-9063-0-0000-0000-8660-000-0000	Revise Interest Earned budgets	9	880.00	
51-9063-0-0000-0000-8660-000-0000	Revise Interest Earned budgets	10		4,415.00
01-0000-0- - -9790- -	Revise Interest Earned budgets	11		33,437.00
13-5310-0- - -9790- -	Revise Interest Earned budgets	12		7,134.00
14-0000-0- - -9790- -	Revise Interest Earned budgets	13		2,628.00
25-9910-0- - -9790- -	Revise Interest Earned budgets	14		134,523.00
35-0000-0- - -9790- -	Revise Interest Earned budgets	15		23,984.00
35-7751-0- - -9790- -	Revise Interest Earned budgets	16	40,000.00	
51-9061-0- - -9790- -	Revise Interest Earned budgets	17		3,254.00
51-9062-0- - -9790- -	Revise Interest Earned budgets	18		5,015.00
51-9063-0- - -9790- -	Revise Interest Earned budgets	19	3,535.00	
		JE # BR23-00301 Totals	**254,390.00**	**254,390.00**

Journal Entry # **BR23-00302** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/28/2023**

Created DENAW20, 6/28/2023 Posted DENAW20, 6/28/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align earned interest

Account #	Comments	Line Seq	Debits	Credits
51-9063-0-0000-0000-8660-000-0000	Align earned interest	1	4,415.00	
51-9064-0-0000-0000-8660-000-0000	Align earned interest	2		4,415.00
51-9063-0- - -9790- -	Align earned interest	3		4,415.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 6/1/2023, Ending Transaction Date = 6/30/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00268 through BR23-00357 **Effective 6/1/2023 through 6/30/2023**

Journal Entry # **BR23-00302 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/28/2023**

Account #	Comments	Line Seq	Debits	Credits
51-9064-0- - -9790- -	Align earned interest	4	4,415.00	
		JE # BR23-00302 Totals	**8,830.00**	**8,830.00**

Journal Entry # **BR23-00303** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/29/2023**

Created CELLICO20, 6/29/2023 Posted CELLICO20, 6/30/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Revenue & Budget for Close

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8011-000-0011	Align Revenue & Budget for Close	1	484,103.00	
01-0000-0-0000-0000-8019-000-0000	Align Revenue & Budget for Close	2	31,876.00	
01-0000-0-0000-0000-8021-000-0000	Align Revenue & Budget for Close	3	903.00	
01-0000-0-0000-0000-8045-000-0000	Align Revenue & Budget for Close	4	150,020.00	
01-0000-0-0000-0000-8550-000-0000	Align Revenue & Budget for Close	5	6,220.00	
01-0000-0-0000-0000-8699-000-9035	Align Revenue & Budget for Close	6	48,434.00	
01-0000-0- - -9790- -	Align Revenue & Budget for Close	7		721,556.00
		JE # BR23-00303 Totals	**721,556.00**	**721,556.00**

Journal Entry # **BR23-00304** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/30/2023**

Created CELLICO20, 6/30/2023 Posted CELLICO20, 6/30/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Establish Budget for Child Nutrition KIT Funds

Account #	Comments	Line Seq	Debits	Credits
01-7032-0-0000-3700-4400-890-9300	Establish Budget for Child Nutrition KIT Funds	1		201,783.00
01-7032-0-0000-3700-2200-890-0000	Establish Budget for Child Nutrition KIT Funds	2		201,782.00
01-7032-0- - -9790- -	Establish Budget for Child Nutrition KIT Funds	3	403,565.00	
		JE # BR23-00304 Totals	**403,565.00**	**403,565.00**

Journal Entry # BR23-00268 through BR23-00357 Effective 6/1/2023 through 6/30/2023

Journal Entry # **BR23-00305** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/30/2023**

Created CELLICO20, 6/30/2023 Posted CELLICO20, 6/30/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Establish Child Nutrition KIT Funds Budget

Account #	Comments	Line Seq	Debits	Credits
01-7032-0-0000-0000-8520-000-0000	Establish Child Nutrition KIT Funds Budget	1	403,565.00	
01-7032-0- - -9790- -	Establish Child Nutrition KIT Funds Budget	2		403,565.00
		JE # BR23-00305 Totals	**403,565.00**	**403,565.00**

Journal Entry # **BR23-00306** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/30/2023**

Created CELLICO20, 6/30/2023 Posted CELLICO20, 6/30/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Resource for Close

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-0000-8699-000-0000	Align Resource for Close	1	206.00	
01-0723-0- - -9790- -	Align Resource for Close	2		206.00
		JE # BR23-00306 Totals	**206.00**	**206.00**

Journal Entry # **BR23-00307** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/30/2023**

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

Comment Align Resource 0723 for Year End

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-2200-859-0000	Align Resource 0723 for Year End	1		1,910.00
01-0723-0-0000-3600-2201-850-0000	Align Resource 0723 for Year End	2		589.00
01-0723-0-0000-3600-2210-859-0000	Align Resource 0723 for Year End	3		1,333.00
01-0723-0-0000-3600-3202-859-0000	Align Resource 0723 for Year End	4		110.00
01-0723-0-0000-3600-3312-850-0000	Align Resource 0723 for Year End	5		37.00
01-0723-0-0000-3600-3312-859-0000	Align Resource 0723 for Year End	6		201.00
01-0723-0-0000-3600-3322-850-0000	Align Resource 0723 for Year End	7		8.00
01-0723-0-0000-3600-3322-859-0000	Align Resource 0723 for Year End	8		47.00
01-0723-0-0000-3600-3602-850-0000	Align Resource 0723 for Year End	9		10.00
01-0723-0-0000-3600-3602-859-0000	Align Resource 0723 for Year End	10		56.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 6/1/2023, Ending Transaction Date = 6/30/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00268 through BR23-00357 **Effective 6/1/2023 through 6/30/2023**

Journal Entry # **BR23-00307 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/30/2023**

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-4370-850-9100	Align Resource 0723 for Year End	11	4,301.00	
01-0723-0-0000-3600-4310-850-9100	Align Resource 0723 for Year End	12		206.00
01-0723-0- - -9790- -	Align Resource 0723 for Year End	13	206.00	
		JE # BR23-00307 Totals	**4,507.00**	**4,507.00**

Journal Entry # **BR23-00308** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/30/2023**

Created DENAW20, 7/6/2023 Posted DENAW20, 7/6/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adjust CHES budget for year-end

Account #	Comments	Line Seq	Debits	Credits
25-9042-0-0000-8500-6181-168-0000	Adjust CHES budget for year-end	1	253,763.00	
25-9042-0-0000-8500-6282-168-0000	Adjust CHES budget for year-end	2		238,000.00
25-9042-0- - -9790- -	Adjust CHES budget for year-end	3		15,763.00
		JE # BR23-00308 Totals	**253,763.00**	**253,763.00**

Journal Entry # **BR23-00309** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/30/2023**

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

Comment Align MAA for Close

Account #	Comments	Line Seq	Debits	Credits
01-0075-0-0000-0000-8285-000-0011	Align MAA for Close	1	8,390.00	
01-0075-0- - -9790- -	Align MAA for Close	2		8,390.00
		JE # BR23-00309 Totals	**8,390.00**	**8,390.00**

Journal Entry # **BR23-00310** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/30/2023**

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

Comment Align Lottery for Close

Account #	Comments	Line Seq	Debits	Credits
01-1100-0-0000-0000-8560-000-0000	Align Lottery for Close	1	223,543.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 6/1/2023, Ending Transaction Date = 6/30/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00268 through BR23-00357 **Effective 6/1/2023 through 6/30/2023**

Journal Entry # **BR23-00310 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/30/2023**

Account #	Comments	Line Seq	Debits	Credits
01-1100-0- - -9790- -	Align Lottery for Close	2		223,543.00
		JE # BR23-00310 Totals	**223,543.00**	**223,543.00**

Journal Entry # **BR23-00311** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/30/2023**

Created CELLICO20, 7/11/2023 Posted CELLICO20, 7/12/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Establish Summer School Budget Res 3212

Account #	Comments	Line Seq	Debits	Credits
01-3212-0-1110-1000-1104-929-9000	Establish Summer School Budget Res 3212	1		215,950.00
01-3212-0-0000-2700-1344-929-9000	Establish Summer School Budget Res 3212	2		14,000.00
01-3212-0-0000-2700-2404-929-9000	Establish Summer School Budget Res 3212	3		4,092.00
01-3212-0-0000-2700-3101-929-9000	Establish Summer School Budget Res 3212	4		2,674.00
01-3212-0-1110-1000-3101-929-9000	Establish Summer School Budget Res 3212	5		36,781.00
01-3212-0-0000-2700-3202-929-9000	Establish Summer School Budget Res 3212	6		808.00
01-3212-0-1110-1000-3311-929-9000	Establish Summer School Budget Res 3212	7		1,450.00
01-3212-0-0000-2700-3312-929-9000	Establish Summer School Budget Res 3212	8		254.00
01-3212-0-0000-2700-3321-929-9000	Establish Summer School Budget Res 3212	9		203.00
01-3212-0-1110-1000-3321-929-9000	Establish Summer School Budget Res 3212	10		3,131.00
01-3212-0-0000-2700-3322-929-9000	Establish Summer School Budget Res 3212	11		59.00
01-3212-0-0000-2700-3501-929-9000	Establish Summer School Budget Res 3212	12		7.00
01-3212-0-1110-1000-3501-929-9000	Establish Summer School Budget Res 3212	13		108.00
01-3212-0-0000-2700-3502-929-9000	Establish Summer School Budget Res 3212	14		2.00
01-3212-0-0000-2700-3601-929-9000	Establish Summer School Budget Res 3212	15		241.00
01-3212-0-1110-1000-3601-929-9000	Establish Summer School Budget Res 3212	16		3,718.00
01-3212-0-0000-2700-3602-929-9000	Establish Summer School Budget Res 3212	17		70.00
01-3212-0-1110-1000-4310-929-9000	Establish Summer School Budget Res 3212	18		1,133.00
01-3212-0-5770-1110-1104-929-9000	Establish Summer School Budget Res 3212	19		30,870.00
01-3212-0-5770-1120-2104-929-9000	Establish Summer School Budget Res 3212	20		25,429.00
01-3212-0-5770-1110-3101-929-9000	Establish Summer School Budget Res 3212	21		5,428.00
01-3212-0-5770-1120-3202-929-9000	Establish Summer School Budget Res 3212	22		3,694.00
01-3212-0-5770-1110-3311-929-9000	Establish Summer School Budget Res 3212	23		152.00
01-3212-0-5770-1120-3312-929-9000	Establish Summer School Budget Res 3212	24		2,379.00
01-3212-0-5770-1120-3502-929-9000	Establish Summer School Budget Res 3212	25		13.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 6/1/2023, Ending Transaction Date = 6/30/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00268 through BR23-00357 **Effective 6/1/2023 through 6/30/2023**

Journal Entry # **BR23-00311 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/30/2023**

Account #	Comments	Line Seq	Debits	Credits
01-3212-0-5770-1110-3601-929-9000	Establish Summer School Budget Res 3212	26		531.00
01-3212-0-5770-1120-3602-929-9000	Establish Summer School Budget Res 3212	27		437.00
01-3212-0- - -9790- -	Establish Summer School Budget Res 3212	28	353,614.00	
		JE # BR23-00311 Totals	**353,614.00**	**353,614.00**

Journal Entry # **BR23-00312** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/30/2023**

Created CELLICO20, 7/11/2023 Posted CELLICO20, 7/12/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign Resource 3212 for Close

Account #	Comments	Line Seq	Debits	Credits
01-3212-0-1110-1000-4310-925-0000	Realign Resource 3212 for Close	1	353,614.00	
01-3212-0- - -9790- -	Realign Resource 3212 for Close	2		353,614.00
		JE # BR23-00312 Totals	**353,614.00**	**353,614.00**

Journal Entry # **BR23-00313** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/30/2023**

Created JANETTEP20, 7/12/2023 Posted JANETTEP20, 7/12/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment June Monthly Budget Alignment

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1100-139-0000	June Monthly Budget Alignment	1		750.00
01-0000-0-1110-1000-1101-120-0000	June Monthly Budget Alignment	2		300.00
01-0000-0-1110-1000-1101-140-0000	June Monthly Budget Alignment	3		350.00
01-0000-0-1110-1000-1105-110-0000	June Monthly Budget Alignment	4		3,500.00
01-0000-0-1110-1000-1105-120-0000	June Monthly Budget Alignment	5		1,400.00
01-0000-0-1110-1000-1105-130-0000	June Monthly Budget Alignment	6		2,600.00
01-0000-0-1110-1000-1105-140-0000	June Monthly Budget Alignment	7		2,550.00
01-0000-0-1110-1000-2105-110-0000	June Monthly Budget Alignment	8		400.00
01-0000-0-1110-1000-2105-120-0000	June Monthly Budget Alignment	9		650.00
01-0000-0-1110-1000-2105-130-0000	June Monthly Budget Alignment	10		150.00
01-0000-0-1110-1000-2105-140-0000	June Monthly Budget Alignment	11		1,650.00
01-0000-0-1110-2420-2200-139-0000	June Monthly Budget Alignment	12		275.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 6/1/2023, Ending Transaction Date = 6/30/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00268 through BR23-00357 **Effective 6/1/2023 through 6/30/2023**

Journal Entry # **BR23-00313 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/30/2023**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-2420-2200-140-0000	June Monthly Budget Alignment	13		850.00
01-0000-0-1110-2420-2200-149-0000	June Monthly Budget Alignment	14		25.00
01-0000-0-1110-2420-2201-149-0000	June Monthly Budget Alignment	15		575.00
01-0000-0-0000-8200-2205-110-0000	June Monthly Budget Alignment	16		150.00
01-0000-0-0000-8200-2205-120-0000	June Monthly Budget Alignment	17		2,550.00
01-0000-0-0000-8200-2205-130-0000	June Monthly Budget Alignment	18		25.00
01-0000-0-0000-8200-2205-140-0000	June Monthly Budget Alignment	19		160.00
01-0000-0-0000-8200-2205-900-0000	June Monthly Budget Alignment	20		230.00
01-0000-0-0000-8200-2206-810-0000	June Monthly Budget Alignment	21		1,650.00
01-0000-0-0000-2150-2400-929-0000	June Monthly Budget Alignment	22		475.00
01-0000-0-0000-2700-2400-119-0000	June Monthly Budget Alignment	23		540.00
01-0000-0-0000-2700-2400-149-0000	June Monthly Budget Alignment	24		65.00
01-0000-0-0000-7200-2400-909-0000	June Monthly Budget Alignment	25		70.00
01-0000-0-0000-2700-2405-140-0000	June Monthly Budget Alignment	26		1,175.00
01-0000-0-0000-7200-2405-900-0000	June Monthly Budget Alignment	27		1,385.00
01-0000-0-0000-7110-2900-900-0000	June Monthly Budget Alignment	28		1,080.00
01-0000-0-1110-1000-3101-110-0000	June Monthly Budget Alignment	29		525.00
01-0000-0-1110-1000-3101-120-0000	June Monthly Budget Alignment	30		125.00
01-0000-0-1110-1000-3101-130-0000	June Monthly Budget Alignment	31		420.00
01-0000-0-1110-1000-3101-139-0000	June Monthly Budget Alignment	32		3,325.00
01-0000-0-1110-1000-3101-140-0000	June Monthly Budget Alignment	33		375.00
01-0000-0-0000-2150-3202-929-0000	June Monthly Budget Alignment	34		120.00
01-0000-0-0000-2700-3202-119-0000	June Monthly Budget Alignment	35		140.00
01-0000-0-0000-2700-3202-140-0000	June Monthly Budget Alignment	36		155.00
01-0000-0-0000-2700-3202-149-0000	June Monthly Budget Alignment	37		15.00
01-0000-0-0000-8200-3202-900-0000	June Monthly Budget Alignment	38		50.00
01-0000-0-1110-1000-3202-110-0000	June Monthly Budget Alignment	39		20.00
01-0000-0-1110-1000-3202-140-0000	June Monthly Budget Alignment	40		55.00
01-0000-0-1110-2420-3202-139-0000	June Monthly Budget Alignment	41		70.00
01-0000-0-1110-2420-3202-140-0000	June Monthly Budget Alignment	42		210.00
01-0000-0-1110-2420-3202-149-0000	June Monthly Budget Alignment	43		150.00
01-0000-0-1110-1000-3311-110-0000	June Monthly Budget Alignment	44		45.00
01-0000-0-1110-1000-3311-120-0000	June Monthly Budget Alignment	45		45.00
01-0000-0-1110-1000-3311-130-0000	June Monthly Budget Alignment	46		25.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 6/1/2023, Ending Transaction Date = 6/30/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00268 through BR23-00357 **Effective 6/1/2023 through 6/30/2023**

Journal Entry # **BR23-00313 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/30/2023**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-3311-140-0000	June Monthly Budget Alignment	47		50.00
01-0000-0-0000-2150-3312-929-0000	June Monthly Budget Alignment	48		30.00
01-0000-0-0000-2700-3312-140-0000	June Monthly Budget Alignment	49		75.00
01-0000-0-0000-2700-3312-149-0000	June Monthly Budget Alignment	50		5.00
01-0000-0-0000-7110-3312-900-0000	June Monthly Budget Alignment	51		65.00
01-0000-0-0000-7200-3312-900-0000	June Monthly Budget Alignment	52		140.00
01-0000-0-0000-8200-3312-120-0000	June Monthly Budget Alignment	53		155.00
01-0000-0-0000-8200-3312-140-0000	June Monthly Budget Alignment	54		10.00
01-0000-0-0000-8200-3312-810-0000	June Monthly Budget Alignment	55		100.00
01-0000-0-1110-1000-3312-110-0000	June Monthly Budget Alignment	56		25.00
01-0000-0-1110-1000-3312-120-0000	June Monthly Budget Alignment	57		40.00
01-0000-0-1110-1000-3312-130-0000	June Monthly Budget Alignment	58		10.00
01-0000-0-1110-1000-3312-140-0000	June Monthly Budget Alignment	59		100.00
01-0000-0-1110-2420-3312-139-0000	June Monthly Budget Alignment	60		15.00
01-0000-0-1110-2420-3312-140-0000	June Monthly Budget Alignment	61		30.00
01-0000-0-1110-2420-3312-149-0000	June Monthly Budget Alignment	62		35.00
01-0000-0-1110-1000-3321-110-0000	June Monthly Budget Alignment	63		50.00
01-0000-0-1110-1000-3321-120-0000	June Monthly Budget Alignment	64		25.00
01-0000-0-1110-1000-3321-130-0000	June Monthly Budget Alignment	65		35.00
01-0000-0-1110-1000-3321-139-0000	June Monthly Budget Alignment	66		10.00
01-0000-0-1110-1000-3321-140-0000	June Monthly Budget Alignment	67		40.00
01-0000-0-0000-2150-3322-929-0000	June Monthly Budget Alignment	68		5.00
01-0000-0-0000-2700-3322-140-0000	June Monthly Budget Alignment	69		15.00
01-0000-0-0000-7110-3322-900-0000	June Monthly Budget Alignment	70		15.00
01-0000-0-0000-7200-3322-900-0000	June Monthly Budget Alignment	71		35.00
01-0000-0-0000-8200-3322-120-0000	June Monthly Budget Alignment	72		20.00
01-0000-0-0000-8200-3322-810-0000	June Monthly Budget Alignment	73		25.00
01-0000-0-1110-1000-3322-110-0000	June Monthly Budget Alignment	74		5.00
01-0000-0-1110-1000-3322-120-0000	June Monthly Budget Alignment	75		10.00
01-0000-0-1110-1000-3322-140-0000	June Monthly Budget Alignment	76		25.00
01-0000-0-1110-2420-3322-149-0000	June Monthly Budget Alignment	77		10.00
01-0000-0-1110-1000-3501-140-0000	June Monthly Budget Alignment	78		5.00
01-0000-0-0000-2150-3502-929-0000	June Monthly Budget Alignment	79		5.00
01-0000-0-1110-1000-3601-110-0000	June Monthly Budget Alignment	80		60.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 6/1/2023, Ending Transaction Date = 6/30/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00268 through BR23-00357 **Effective 6/1/2023 through 6/30/2023**

Journal Entry # **BR23-00313 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/30/2023**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-3601-120-0000	June Monthly Budget Alignment	81		25.00
01-0000-0-1110-1000-3601-130-0000	June Monthly Budget Alignment	82		45.00
01-0000-0-1110-1000-3601-139-0000	June Monthly Budget Alignment	83		10.00
01-0000-0-1110-1000-3601-140-0000	June Monthly Budget Alignment	84		50.00
01-0000-0-0000-2150-3602-929-0000	June Monthly Budget Alignment	85		10.00
01-0000-0-0000-2700-3602-119-0000	June Monthly Budget Alignment	86		10.00
01-0000-0-0000-2700-3602-140-0000	June Monthly Budget Alignment	87		20.00
01-0000-0-0000-7110-3602-900-0000	June Monthly Budget Alignment	88		20.00
01-0000-0-0000-7200-3602-900-0000	June Monthly Budget Alignment	89		35.00
01-0000-0-0000-8200-3602-120-0000	June Monthly Budget Alignment	90		35.00
01-0000-0-0000-8200-3602-810-0000	June Monthly Budget Alignment	91		25.00
01-0000-0-0000-8200-3602-900-0000	June Monthly Budget Alignment	92		5.00
01-0000-0-1110-1000-3602-110-0000	June Monthly Budget Alignment	93		10.00
01-0000-0-1110-1000-3602-120-0000	June Monthly Budget Alignment	94		15.00
01-0000-0-1110-1000-3602-140-0000	June Monthly Budget Alignment	95		25.00
01-0000-0-1110-2420-3602-140-0000	June Monthly Budget Alignment	96		5.00
01-0000-0-1110-2420-3602-149-0000	June Monthly Budget Alignment	97		10.00
01-0000-0- - -9790- -	June Monthly Budget Alignment	98	33,085.00	
		JE # BR23-00313 Totals	**33,085.00**	**33,085.00**

Journal Entry # **BR23-00314** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/30/2023**

Created DENAW20, 7/13/2023 Posted DENAW20, 7/13/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Year end alignment

Account #	Comments	Line Seq	Debits	Credits
13-5466-0-0000-0000-8220-000-0000	Year end alignment	1	57,675.00	
13-5310-0-0000-0000-8520-000-0000	Year end alignment	2	340,070.00	
13-5310-0-0000-0000-8699-000-0000	Year end alignment	3	153.00	
13-5310-0-0000-3700-2200-129-0000	Year end alignment	4		3,714.00
13-5310-0-0000-3700-2200-149-0000	Year end alignment	5		370.00
13-5310-0-0000-3700-2405-139-0000	Year end alignment	6		4,215.00
13-5310-0-0000-3700-3202-119-0000	Year end alignment	7		819.00
13-5310-0-0000-3700-3202-139-0000	Year end alignment	8		2,248.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 6/1/2023, Ending Transaction Date = 6/30/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00268 through BR23-00357 **Effective 6/1/2023 through 6/30/2023**

Journal Entry # **BR23-00314 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/30/2023**

Account #	Comments	Line Seq	Debits	Credits
13-5310-0-0000-3700-3202-149-0000	Year end alignment	9		1,557.00
13-5310-0-0000-7210-7350-890-0000	Year end alignment	10		20,000.00
13-5466-0-0000-3700-4710-890-9300	Year end alignment	11		57,675.00
13-5310-0- - -9790- -	Year end alignment	12		307,300.00
		JE # BR23-00314 Totals	**397,898.00**	**397,898.00**

Journal Entry # **BR23-00315** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/30/2023**

Created DENAW20, 7/13/2023 Posted DENAW20, 7/13/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Funds 21 and 51

Account #	Comments	Line Seq	Debits	Credits
21-9910-0-0000-8500-5800-900-0000	Align Funds 21 and 51	1		1,750.00
51-9064-0-0000-0000-8571-000-0000	Align Funds 21 and 51	2	3,685.00	
51-9064-0-0000-0000-8611-000-0000	Align Funds 21 and 51	3	941,975.00	
51-9062-0-0000-0000-8612-000-0000	Align Funds 21 and 51	4	1,449.00	
51-9061-0-0000-0000-8614-000-0000	Align Funds 21 and 51	5	14,783.00	
51-9062-0-0000-0000-8614-000-0000	Align Funds 21 and 51	6	14,480.00	
51-9063-0-0000-0000-8614-000-0000	Align Funds 21 and 51	7	8,533.00	
51-9064-0-0000-0000-8614-000-0000	Align Funds 21 and 51	8	39,673.00	
51-9061-0-0000-9100-7433-000-0000	Align Funds 21 and 51	9		35,000.00
51-9062-0-0000-9100-7433-000-0000	Align Funds 21 and 51	10		20,000.00
51-9063-0-0000-9100-7433-000-0000	Align Funds 21 and 51	11		250,000.00
51-9064-0-0000-9100-7434-000-0000	Align Funds 21 and 51	12		519,351.00
21-9910-0- - -9790- -	Align Funds 21 and 51	13	1,750.00	
51-9061-0- - -9790- -	Align Funds 21 and 51	14	20,217.00	
51-9062-0- - -9790- -	Align Funds 21 and 51	15	4,071.00	
51-9063-0- - -9790- -	Align Funds 21 and 51	16	241,467.00	
51-9064-0- - -9790- -	Align Funds 21 and 51	17		465,982.00
		JE # BR23-00315 Totals	**1,292,083.00**	**1,292,083.00**

Journal Entry # BR23-00268 through BR23-00357 **Effective 6/1/2023 through 6/30/2023**

Journal Entry # **BR23-00316** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/30/2023**

Created CELLICO20, 7/13/2023 Posted CELLICO20, 7/13/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign Mgmt Code 9000

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1101-929-9000	Realign Resource 6500	1	1,000.00	
01-0000-0-1110-1000-1104-929-9000	Realign Mgmt Code 9000	2	93,000.00	
01-0000-0-0000-2700-1344-929-9000	Realign Mgmt Code 9000	3	7,750.00	
01-0000-0-0000-2700-2404-929-9000	Realign Mgmt Code 9000	4	2,717.00	
01-0000-0-0000-2700-3101-929-9000	Realign Mgmt Code 9000	5	1,250.00	
01-0000-0-1110-1000-3101-929-9000	Realign Mgmt Code 9000	6	13,365.00	
01-0000-0-0000-2700-3202-929-9000	Realign Mgmt Code 9000	7	550.00	
01-0000-0-1110-1000-3311-929-9000	Realign Mgmt Code 9000	8	500.00	
01-0000-0-0000-2700-3312-929-9000	Realign Mgmt Code 9000	9	167.00	
01-0000-0-0000-2700-3321-929-9000	Realign Mgmt Code 9000	10	120.00	
01-0000-0-1110-1000-3321-929-9000	Realign Mgmt Code 9000	11	1,370.00	
01-0000-0-0000-2700-3322-929-9000	Realign Mgmt Code 9000	12	42.00	
01-0000-0-0000-2700-3501-929-9000	Realign Mgmt Code 9000	13	40.00	
01-0000-0-1110-1000-3501-929-9000	Realign Mgmt Code 9000	14	500.00	
01-0000-0-0000-2700-3502-929-9000	Realign Mgmt Code 9000	15	15.00	
01-0000-0-0000-2700-3601-929-9000	Realign Mgmt Code 9000	16	140.00	
01-0000-0-1110-1000-3601-929-9000	Realign Mgmt Code 9000	17	1,610.00	
01-0000-0-0000-2700-3602-929-9000	Realign Mgmt Code 9000	18	52.00	
01-0000-0-1110-1000-4310-929-9000	Realign Mgmt Code 9000	19	22,250.00	
01-0000-0-1110-1000-5800-929-9000	Realign Mgmt Code 9000	20	30,000.00	
01-6500-0-5770-1110-1104-929-9000	Realign Mgmt Code 9000	21	15,000.00	
01-6500-0-5001-2700-1344-929-9000	Realign Mgmt Code 9000	22	750.00	
01-6500-0-5770-1120-2104-929-9000	Realign Mgmt Code 9000	23	6,781.00	
01-6500-0-5001-2700-3101-929-9000	Realign Mgmt Code 9000	24	128.00	
01-6500-0-5770-1110-3101-929-9000	Realign Mgmt Code 9000	25	1,315.00	
01-6500-0-5770-1120-3202-929-9000	Realign Mgmt Code 9000	26	1,169.00	
01-6500-0-5770-1110-3311-929-9000	Realign Mgmt Code 9000	27	250.00	
01-6500-0-5770-1120-3312-929-9000	Realign Mgmt Code 9000	28	419.00	
01-6500-0-5001-2700-3321-929-9000	Realign Mgmt Code 9000	29	15.00	
01-6500-0-5770-1110-3321-929-9000	Realign Mgmt Code 9000	30	210.00	
01-6500-0-5770-1120-3322-929-9000	Realign Mgmt Code 9000	31	101.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 6/1/2023, Ending Transaction Date = 6/30/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00268 through BR23-00357 **Effective 6/1/2023 through 6/30/2023**

Journal Entry # **BR23-00316 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/30/2023**

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5770-1110-3501-929-9000	Realign Mgmt Code 9000	32	75.00	
01-6500-0-5770-1120-3502-929-9000	Realign Mgmt Code 9000	33	35.00	
01-6500-0-5001-2700-3601-929-9000	Realign Mgmt Code 9000	34	15.00	
01-6500-0-5770-1110-3601-929-9000	Realign Mgmt Code 9000	35	250.00	
01-6500-0-5770-1120-3602-929-9000	Realign Mgmt Code 9000	36	120.00	
01-6500-0-5770-1110-4310-929-9000	Realign Mgmt Code 9000	37	20,000.00	
01-0000-0- - -9790- -	Realign Mgmt Code 9000	38		176,438.00
01-6500-0- - -9790- -	Realign Mgmt Code 9000	39		46,633.00
		JE # BR23-00316 Totals	**223,071.00**	**223,071.00**

Journal Entry # **BR23-00317** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/30/2023**

Created CELLICO20, 7/13/2023 Posted CELLICO20, 7/13/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign Resource 6500

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5770-1120-1100-129-0000	Realign Resource 6500	1	350.00	
01-6500-0-5770-1130-1100-129-0000	Realign Resource 6500	2		77.00
01-6500-0-5770-1130-1100-139-0000	Realign Resource 6500	3		58.00
01-6500-0-5770-1130-1100-149-0000	Realign Resource 6500	4	1,111.00	
01-6500-0-5770-1110-1101-950-0000	Realign Resource 6500	5	1,300.00	
01-6500-0-5770-1110-1105-950-0000	Realign Resource 6500	6		1,855.00
01-6500-0-5770-1110-1105-959-0101	Realign Resource 6500	7	31,840.00	
01-6500-0-5770-1120-1105-950-0000	Realign Resource 6500	8		3,577.00
01-6500-0-5770-1120-1105-950-0101	Realign Resource 6500	9	78,388.00	
01-6500-0-5770-1120-1105-950-3002	Realign Resource 6500	10		5,375.00
01-6500-0-5770-1120-1105-950-9925	Realign Resource 6500	11	20.00	
01-6500-0-5770-1120-1105-959-0101	Realign Resource 6500	12	12,540.00	
01-6500-0-5770-1120-1105-959-3002	Realign Resource 6500	13	50.00	
01-6500-0-5001-3160-1200-119-0000	Realign Resource 6500	14	288.00	
01-6500-0-5001-3160-1200-139-0000	Realign Resource 6500	15	539.00	
01-6500-0-5001-3160-1200-149-0000	Realign Resource 6500	16	288.00	
01-6500-0-5770-1110-2105-950-0000	Realign Resource 6500	17	2,570.00	
01-6500-0-5770-1110-2105-950-9925	Realign Resource 6500	18	53.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 6/1/2023, Ending Transaction Date = 6/30/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00268 through BR23-00357 **Effective 6/1/2023 through 6/30/2023**

Journal Entry # **BR23-00317 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/30/2023**

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5770-1120-2105-950-0000	Realign Resource 6500	19		901.00
01-6500-0-5001-2700-2400-959-0000	Realign Resource 6500	20		125.00
01-6500-0-5001-3160-3101-119-0000	Realign Resource 6500	21	55.00	
01-6500-0-5001-3160-3101-139-0000	Realign Resource 6500	22	103.00	
01-6500-0-5001-3160-3101-149-0000	Realign Resource 6500	23	55.00	
01-6500-0-5770-1110-3101-950-0000	Realign Resource 6500	24		167.00
01-6500-0-5770-1110-3101-959-0101	Realign Resource 6500	25		1,337.00
01-6500-0-5770-1120-3101-129-0000	Realign Resource 6500	26	67.00	
01-6500-0-5770-1120-3101-950-0000	Realign Resource 6500	27		693.00
01-6500-0-5770-1120-3101-950-3002	Realign Resource 6500	28		740.00
01-6500-0-5770-1130-3101-129-0000	Realign Resource 6500	29		14.00
01-6500-0-5770-1130-3101-139-0000	Realign Resource 6500	30		11.00
01-6500-0-5770-1130-3201-149-0000	Realign Resource 6500	31	282.00	
01-6500-0-5770-1110-3202-950-0000	Realign Resource 6500	32		490.00
01-6500-0-5770-1120-3202-950-0000	Realign Resource 6500	33		38.00
01-6500-0-5770-1110-3311-950-0000	Realign Resource 6500	34		116.00
01-6500-0-5770-1120-3311-950-0000	Realign Resource 6500	35		46.00
01-6500-0-5770-1120-3311-950-3002	Realign Resource 6500	36		31.00
01-6500-0-5770-1130-3311-149-0000	Realign Resource 6500	37	70.00	
01-6500-0-5001-2700-3312-959-0000	Realign Resource 6500	38		8.00
01-6500-0-5770-1110-3312-950-0000	Realign Resource 6500	39		234.00
01-6500-0-5770-1120-3312-950-0000	Realign Resource 6500	40		56.00
01-6500-0-5001-3160-3321-119-0000	Realign Resource 6500	41	1.00	
01-6500-0-5001-3160-3321-139-0000	Realign Resource 6500	42	8.00	
01-6500-0-5770-1110-3321-950-0000	Realign Resource 6500	43		40.00
01-6500-0-5770-1110-3321-959-0101	Realign Resource 6500	44		101.00
01-6500-0-5770-1120-3321-129-0000	Realign Resource 6500	45	5.00	
01-6500-0-5770-1120-3321-950-0000	Realign Resource 6500	46		74.00
01-6500-0-5770-1120-3321-950-3002	Realign Resource 6500	47		78.00
01-6500-0-5770-1130-3321-129-0000	Realign Resource 6500	48		1.00
01-6500-0-5770-1130-3321-139-0000	Realign Resource 6500	49		1.00
01-6500-0-5770-1130-3321-149-0000	Realign Resource 6500	50	17.00	
01-6500-0-5001-2700-3322-959-0000	Realign Resource 6500	51		2.00
01-6500-0-5770-1110-3322-950-0000	Realign Resource 6500	52		55.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 6/1/2023, Ending Transaction Date = 6/30/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00268 through BR23-00357 **Effective 6/1/2023 through 6/30/2023**

Journal Entry # **BR23-00317 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/30/2023**

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5770-1120-3322-950-0000	Realign Resource 6500	53		13.00
01-6500-0-5001-3160-3411-119-0000	Realign Resource 6500	54	270.00	
01-6500-0-5001-3160-3411-149-0000	Realign Resource 6500	55	270.00	
01-6500-0-5770-1110-3411-950-0000	Realign Resource 6500	56		12.00
01-6500-0-5770-1130-3411-149-0000	Realign Resource 6500	57	833.00	
01-6500-0-5770-1110-3311-950-0000	Realign Resource 6500	58		116.00
01-6500-0-5770-1120-3311-950-0000	Realign Resource 6500	59		46.00
01-6500-0-5770-1120-3311-950-3002	Realign Resource 6500	60		31.00
01-6500-0-5770-1130-3311-149-0000	Realign Resource 6500	61	70.00	
01-6500-0- - -9790- -	Realign Resource 6500	62		114,924.00
		JE # BR23-00317 Totals	**131,443.00**	**131,443.00**

Journal Entry # **BR23-00318** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/30/2023**

Created CELLICO20, 7/13/2023 Posted CELLICO20, 7/13/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign Resource 6500

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5001-2700-3312-959-0000	Realign Resource 6500	1		8.00
01-6500-0-5770-1110-3312-950-0000	Realign Resource 6500	2		234.00
01-6500-0-5770-1120-3312-950-0000	Realign Resource 6500	3		56.00
01-6500-0-5001-3160-3321-119-0000	Realign Resource 6500	4	1.00	
01-6500-0-5001-3160-3321-139-0000	Realign Resource 6500	5	8.00	
01-6500-0-5770-1110-3321-950-0000	Realign Resource 6500	6		40.00
01-6500-0-5770-1110-3321-959-0101	Realign Resource 6500	7		101.00
01-6500-0-5770-1120-3321-129-0000	Realign Resource 6500	8	5.00	
01-6500-0-5770-1120-3321-950-0000	Realign Resource 6500	9		74.00
01-6500-0-5770-1120-3321-950-3002	Realign Resource 6500	10		78.00
01-6500-0-5770-1130-3321-129-0000	Realign Resource 6500	11		1.00
01-6500-0-5770-1130-3321-139-0000	Realign Resource 6500	12		1.00
01-6500-0-5770-1130-3321-149-0000	Realign Resource 6500	13	17.00	
01-6500-0-5001-2700-3322-959-0000	Realign Resource 6500	14		2.00
01-6500-0-5770-1110-3322-950-0000	Realign Resource 6500	15		55.00
01-6500-0-5770-1120-3322-950-0000	Realign Resource 6500	16		13.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 6/1/2023, Ending Transaction Date = 6/30/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00268 through BR23-00357 **Effective 6/1/2023 through 6/30/2023**

Journal Entry # **BR23-00318 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/30/2023**

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5001-3160-3411-119-0000	Realign Resource 6500	17	270.00	
01-6500-0-5001-3160-3411-149-0000	Realign Resource 6500	18	269.00	
01-6500-0-5770-1110-3411-950-0000	Realign Resource 6500	19	12.00	
01-6500-0-5770-1130-3411-149-0000	Realign Resource 6500	20	833.00	
01-6500-0-5001-3160-3501-119-0000	Realign Resource 6500	21	1.00	
01-6500-0-5001-3160-3501-139-0000	Realign Resource 6500	22	3.00	
01-6500-0-5001-3160-3501-149-0000	Realign Resource 6500	23	2.00	
01-6500-0-5770-1110-3501-950-0000	Realign Resource 6500	24		7.00
01-6500-0-5770-1110-3501-959-0101	Realign Resource 6500	25		23.00
01-6500-0-5770-1120-3501-129-0000	Realign Resource 6500	26	2.00	
01-6500-0-5770-1120-3501-950-0000	Realign Resource 6500	27		21.00
01-6500-0-5770-1120-3501-950-3002	Realign Resource 6500	28		23.00
01-6500-0-5770-1130-3501-149-0000	Realign Resource 6500	29	5.00	
01-6500-0-5770-1110-3502-950-0000	Realign Resource 6500	30		15.00
01-6500-0-5770-1120-3502-950-0000	Realign Resource 6500	31		2.00
01-6500-0-5001-3160-3601-119-0000	Realign Resource 6500	32	5.00	
01-6500-0-5001-3160-3601-139-0000	Realign Resource 6500	33	9.00	
01-6500-0-5001-3160-3601-149-0000	Realign Resource 6500	34	5.00	
01-6500-0-5770-1110-3601-950-0000	Realign Resource 6500	35		48.00
01-6500-0-5770-1110-3601-959-0101	Realign Resource 6500	36		120.00
01-6500-0-5770-1120-3601-129-0000	Realign Resource 6500	37	6.00	
01-6500-0-5770-1120-3601-950-0000	Realign Resource 6500	38		89.00
01-6500-0-5770-1120-3601-950-3002	Realign Resource 6500	39		92.00
01-6500-0-5770-1130-3601-129-0000	Realign Resource 6500	40		1.00
01-6500-0-5770-1130-3601-139-0000	Realign Resource 6500	41		1.00
01-6500-0-5770-1130-3601-149-0000	Realign Resource 6500	42	19.00	
01-6500-0-5001-2700-3602-959-0000	Realign Resource 6500	43		2.00
01-6500-0-5770-1110-3602-950-0000	Realign Resource 6500	44		66.00
01-6500-0-5770-1120-3602-950-0000	Realign Resource 6500	45		15.00
01-6500-0-5770-1110-4310-950-3101	Realign Resource 6500	46	286.00	
01-6500-0-5001-2700-4400-950-3000	Realign Resource 6500	47	2.00	
01-6500-0-5001-2700-5210-950-3000	Realign Resource 6500	48		921.00
01-6500-0-5001-2700-5220-950-3000	Realign Resource 6500	49	5,890.00	
01-6500-0-5001-2700-5651-950-3000	Realign Resource 6500	50	5,000.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 6/1/2023, Ending Transaction Date = 6/30/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00268 through BR23-00357 **Effective 6/1/2023 through 6/30/2023**

Journal Entry # **BR23-00318 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/30/2023**

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5750-1190-5809-950-0000	Realign Resource 6500	51		14,264.00
01-6500-0-5770-3140-5809-950-3000	Realign Resource 6500	52		48,825.00
01-6500-0-5001-2700-5810-950-0000	Realign Resource 6500	53	120,000.00	
01-6500-0-5001-2700-5810-950-3000	Realign Resource 6500	54	4,805.00	
01-6500-0-5001-2700-5930-950-3000	Realign Resource 6500	55	125.00	
01-6500-0- - -9790- -	Realign Resource 6500	56		72,382.00
		JE # BR23-00318 Totals	**137,580.00**	**137,580.00**

Journal Entry # **BR23-00319** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/30/2023**

Created CELLICO20, 7/18/2023 Posted CELLICO20, 7/18/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Resource 6500 for Close

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5001-0000-8792-000-0000	Align Resource 6500 for Close	1	268,542.00	
01-6500-0-5001-0000-8699-000-0000	Align Resource 6500 for Close	2	45.00	
01-6500-0-5770-1110-1101-950-0000	Align Resource 6500 for Close	3	2,324.00	
01-6500-0-5770-1110-3311-950-0000	Align Resource 6500 for Close	4	116.00	
01-6500-0-5770-1120-3311-950-0000	Align Resource 6500 for Close	5	46.00	
01-6500-0-5770-1120-3311-950-3002	Align Resource 6500 for Close	6	31.00	
01-6500-0-5770-1130-3311-149-0000	Align Resource 6500 for Close	7		70.00
01-6500-0-5001-2700-3312-959-0000	Align Resource 6500 for Close	8	8.00	
01-6500-0-5770-1110-3312-950-0000	Align Resource 6500 for Close	9	234.00	
01-6500-0-5770-1120-3312-950-0000	Align Resource 6500 for Close	10	56.00	
01-6500-0-5001-3160-3321-139-0000	Align Resource 6500 for Close	11		8.00
01-6500-0-5770-1110-3321-950-0000	Align Resource 6500 for Close	12	40.00	
01-6500-0-5770-1110-3321-959-0101	Align Resource 6500 for Close	13	101.00	
01-6500-0-5770-1120-3321-129-0000	Align Resource 6500 for Close	14		5.00
01-6500-0-5770-1120-3321-950-0000	Align Resource 6500 for Close	15	74.00	
01-6500-0-5770-1120-3321-950-3002	Align Resource 6500 for Close	16	78.00	
01-6500-0-5770-1130-3321-149-0000	Align Resource 6500 for Close	17		18.00
01-6500-0-5001-2700-3322-959-0000	Align Resource 6500 for Close	18	2.00	
01-6500-0-5770-1110-3322-950-0000	Align Resource 6500 for Close	19	55.00	
01-6500-0-5770-1120-3322-950-0000	Align Resource 6500 for Close	20	13.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 6/1/2023, Ending Transaction Date = 6/30/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00268 through BR23-00357 **Effective 6/1/2023 through 6/30/2023**

Journal Entry # **BR23-00319 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/30/2023**

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5001-3160-3411-119-0000	Align Resource 6500 for Close	21		270.00
01-6500-0-5001-3160-3411-149-0000	Align Resource 6500 for Close	22		270.00
01-6500-0-5770-1110-3411-950-0000	Align Resource 6500 for Close	23	12.00	
01-6500-0-5770-1130-3411-149-0000	Align Resource 6500 for Close	24		833.00
01-6500-0-5001-2700-4310-950-3000	Align Resource 6500 for Close	25	9,253.00	
01-6500-0-5001-3160-4310-950-1002	Align Resource 6500 for Close	26	3,439.00	
01-6500-0-5001-2700-5210-950-3000	Align Resource 6500 for Close	27	1,842.00	
01-6500-0-5001-2700-5220-950-3000	Align Resource 6500 for Close	28	4.00	
01-6500-0-5001-2700-5651-950-3000	Align Resource 6500 for Close	29	1,239.00	
01-6500-0-5770-1190-5660-950-3000	Align Resource 6500 for Close	30	229.00	
01-6500-0-5001-2700-5800-950-3000	Align Resource 6500 for Close	31	23.00	
01-6500-0-5770-1180-5809-950-3000	Align Resource 6500 for Close	32	215,522.00	
01-6500-0-5770-3140-5809-950-3000	Align Resource 6500 for Close	33	24,300.00	
01-6500-0-5001-2700-5810-950-0000	Align Resource 6500 for Close	34	21,137.00	
01-6500-0-5001-9200-7130-950-3000	Align Resource 6500 for Close	35	3,500.00	
01-6500-0-5001-0000-8980-000-0000	Align Resource 6500 for Close	36		784,730.00
01-6500-0- - -9790- -	Align Resource 6500 for Close	37	233,939.00	
		JE # BR23-00319 Totals	**786,204.00**	**786,204.00**

Journal Entry # **BR23-00320** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/30/2023**

Created DENAW20, 7/19/2023 Posted DENAW20, 7/19/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align resources for year end

Account #	Comments	Line Seq	Debits	Credits
01-7426-0-1110-1000-2100-120-0000	Align resources for year end	1		8.00
01-7426-0-1110-1000-3202-120-0000	Align resources for year end	2	8.00	
01-9010-0-0000-0000-8625-000-0000	Align resources for year end	3	4,261.00	
01-9010-0-1110-1000-5817-900-0000	Align resources for year end	4		4,261.00
01-9304-0-0000-0000-8699-000-0000	Align resources for year end	5	418.00	
01-9304-0-1110-1000-4320-140-0000	Align resources for year end	6		418.00
25-9042-0-0000-8500-6187-168-0000	Align resources for year end	7		2,302.00
51-9063-0-0000-0000-8612-000-0000	Align resources for year end	8	209.00	
51-9064-0-0000-9100-7433-000-0000	Align resources for year end	9		250,000.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 6/1/2023, Ending Transaction Date = 6/30/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00268 through BR23-00357 **Effective 6/1/2023 through 6/30/2023**

Journal Entry # **BR23-00320 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/30/2023**

Account #	Comments	Line Seq	Debits	Credits
25-9042-0- - -9790- -	Align resources for year end	10	2,302.00	
51-9063-0- - -9790- -	Align resources for year end	11		209.00
51-9064-0- - -9790- -	Align resources for year end	12	250,000.00	
		JE # BR23-00320 Totals	**257,198.00**	**257,198.00**

Journal Entry # **BR23-00321** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/30/2023**

Created CELLICO20, 7/19/2023 Posted CELLICO20, 7/20/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Resource 3310 for Close

Account #	Comments	Line Seq	Debits	Credits
01-3310-0-5770-1130-1100-959-0000	Align Resource 3310 for Close	1		8.00
01-3310-0-5770-1110-2100-119-0000	Align Resource 3310 for Close	2		50.00
01-3310-0-5770-1110-2100-139-0000	Align Resource 3310 for Close	3		707.00
01-3310-0-5770-1110-2100-149-0000	Align Resource 3310 for Close	4	1,968.00	
01-3310-0-5770-1120-2100-119-0000	Align Resource 3310 for Close	5		57.00
01-3310-0-5770-1120-2100-129-0000	Align Resource 3310 for Close	6		2,605.00
01-3310-0-5770-1120-2100-139-0000	Align Resource 3310 for Close	7		3,485.00
01-3310-0-5770-1120-2100-149-0000	Align Resource 3310 for Close	8		13.00
01-3310-0-5770-1130-3101-959-0000	Align Resource 3310 for Close	9		2.00
01-3310-0-5770-1110-3202-119-0000	Align Resource 3310 for Close	10		12.00
01-3310-0-5770-1110-3202-139-0000	Align Resource 3310 for Close	11		153.00
01-3310-0-5770-1110-3202-149-0000	Align Resource 3310 for Close	12	500.00	
01-3310-0-5770-1120-3202-119-0000	Align Resource 3310 for Close	13		14.00
01-3310-0-5770-1120-3202-129-0000	Align Resource 3310 for Close	14		383.00
01-3310-0-5770-1120-3202-139-0000	Align Resource 3310 for Close	15		18.00
01-3310-0-5770-1110-3312-119-0000	Align Resource 3310 for Close	16		3.00
01-3310-0-5770-1110-3312-139-0000	Align Resource 3310 for Close	17		44.00
01-3310-0-5770-1110-3312-149-0000	Align Resource 3310 for Close	18	122.00	
01-3310-0-5770-1120-3312-119-0000	Align Resource 3310 for Close	19		4.00
01-3310-0-5770-1120-3312-129-0000	Align Resource 3310 for Close	20		161.00
01-3310-0-5770-1120-3312-139-0000	Align Resource 3310 for Close	21		216.00
01-3310-0-5770-1110-3322-119-0000	Align Resource 3310 for Close	22		1.00
01-3310-0-5770-1110-3322-139-0000	Align Resource 3310 for Close	23		10.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 6/1/2023, Ending Transaction Date = 6/30/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00268 through BR23-00357 **Effective 6/1/2023 through 6/30/2023**

Journal Entry # **BR23-00321 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/30/2023**

Account #	Comments	Line Seq	Debits	Credits
01-3310-0-5770-1110-3322-149-0000	Align Resource 3310 for Close	24	28.00	
01-3310-0-5770-1120-3322-129-0000	Align Resource 3310 for Close	25		37.00
01-3310-0-5770-1120-3322-139-0000	Align Resource 3310 for Close	26		50.00
01-3310-0-5770-1110-3502-149-0000	Align Resource 3310 for Close	27	10.00	
01-3310-0-5770-1120-3502-129-0000	Align Resource 3310 for Close	28		10.00
01-3310-0-5770-1120-3502-139-0000	Align Resource 3310 for Close	29		12.00
01-3310-0-5770-1110-3602-119-0000	Align Resource 3310 for Close	30		1.00
01-3310-0-5770-1110-3602-139-0000	Align Resource 3310 for Close	31		12.00
01-3310-0-5770-1110-3602-149-0000	Align Resource 3310 for Close	32	34.00	
01-3310-0-5770-1120-3602-129-0000	Align Resource 3310 for Close	33		45.00
01-3310-0-5770-1120-3602-139-0000	Align Resource 3310 for Close	34		60.00
01-3310-0-5001-0000-8980-000-0000	Align Resource 3310 for Close	35	5,511.00	
		JE # BR23-00321 Totals	**8,173.00**	**8,173.00**

Journal Entry # **BR23-00322** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/30/2023**

Created CELLICO20, 7/20/2023 Posted CELLICO20, 7/20/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Categorical for Close Rexs 6512

Account #	Comments	Line Seq	Debits	Credits
01-6512-0-5001-3160-4310-950-0000	Align Categorical for Close Rexs 6512	1		554.00
01-6512-0-5001-0000-8590-000-0000	Align Categorical for Close Rexs 6512	2	554.00	
		JE # BR23-00322 Totals	**554.00**	**554.00**

Journal Entry # **BR23-00323** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/30/2023**

Created CELLICO20, 7/20/2023 Posted CELLICO20, 7/20/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Resource 6547 for Close

Account #	Comments	Line Seq	Debits	Credits
01-6547-0-0000-0000-8590-000-0000	Align Resource 6547 for Close	1	160,311.00	
01-6547-0-5770-3160-4310-950-0000	Align Resource 6547 for Close	2		160,311.00
		JE # BR23-00323 Totals	**160,311.00**	**160,311.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 6/1/2023, Ending Transaction Date = 6/30/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00268 through BR23-00357 **Effective 6/1/2023 through 6/30/2023**

Journal Entry # **BR23-00324** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/30/2023**

Created CELLICO20, 7/21/2023 Posted DENAW20, 7/26/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align revenue balances

Account #	Comments	Line Seq	Debits	Credits
01-6053-0-0000-0000-8590-000-0000	Align revenue balances	1		131,149.00
01-6053-0-1110-1000-4310-950-0000	Align revenue balances	2		264,053.00
01-6053-0-5770-1190-4310-950-3000	Align revenue balances	3	132,216.00	
01-6300-0-0000-0000-8560-000-0000	Align revenue balances	4	3,668.00	
01-0000-0-0000-0000-8590-000-0000	Align revenue balances	5	89,943.00	
01-0000-0- - -9790- -	Align revenue balances	6		89,943.00
01-6053-0- - -9790- -	Align revenue balances	7	262,986.00	
01-6300-0- - -9790- -	Align revenue balances	8		3,668.00
		JE # BR23-00324 Totals	**488,813.00**	**488,813.00**

Journal Entry # **BR23-00325** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/30/2023**

Created DENAW20, 7/26/2023 Posted DENAW20, 7/26/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Year end budget alignments

Account #	Comments	Line Seq	Debits	Credits
01-6053-0-0000-0000-8590-000-0000	Year end budget alignments	1	262,986.00	
01-6053-0- - -9790- -	Year end budget alignments	2		262,986.00
		JE # BR23-00325 Totals	**262,986.00**	**262,986.00**

Journal Entry # **BR23-00326** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/30/2023**

Created DENAW20, 7/27/2023 Posted DENAW20, 7/27/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Year end LCFF budget adjustments

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8096-000-0000	Year end LCFF budget adjustments	1		3,700.00
01-1400-0-0000-0000-8012-000-0000	Year end LCFF budget adjustments	2		5,201,374.00
01-0000-0-0000-0000-8011-000-0000	Year end LCFF budget adjustments	3	5,141,534.00	
01-0000-0-0000-9200-7142-000-0000	Year end LCFF budget adjustments	4	29,797.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 6/1/2023, Ending Transaction Date = 6/30/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00268 through BR23-00357 **Effective 6/1/2023 through 6/30/2023**

Journal Entry # **BR23-00326 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/30/2023**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0- - -9790- -	Year end LCFF budget adjustments	5		5,167,631.00
01-1400-0- - -9790- -	Year end LCFF budget adjustments	6	5,201,374.00	
		JE # BR23-00326 Totals	**10,372,705.00**	**10,372,705.00**

Journal Entry # **BR23-00327** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/30/2023**

Created DENAW20, 7/27/2023 Posted DENAW20, 7/27/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adjust revenue accounts at year end

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8011-000-0011	Adjust revenue accounts at year end	1	1,348,727.00	
01-1400-0-0000-0000-8012-000-0011	Adjust revenue accounts at year end	2		1,348,727.00
01-0000-0- - -9790- -	Adjust revenue accounts at year end	3		1,348,727.00
01-1400-0- - -9790- -	Adjust revenue accounts at year end	4	1,348,727.00	
		JE # BR23-00327 Totals	**2,697,454.00**	**2,697,454.00**

Journal Entry # **BR23-00328** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/30/2023**

Created DENAW20, 7/27/2023 Posted DENAW20, 7/27/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Year end budget adjustments

Account #	Comments	Line Seq	Debits	Credits
01-4203-0-0000-0000-8290-000-0011	Year end budget adjustments	1		16,645.00
01-4203-0- - -9790- -	Year end budget adjustments	2	16,645.00	
		JE # BR23-00328 Totals	**16,645.00**	**16,645.00**

Journal Entry # **BR23-00329** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/30/2023**

Created DENAW20, 7/27/2023 Posted DENAW20, 7/27/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align EPA accounts at year end

Account #	Comments	Line Seq	Debits	Credits
01-1400-0-1110-1000-1100-110-0000	Align EPA accounts at year end	1	926,168.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 6/1/2023, Ending Transaction Date = 6/30/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00268 through BR23-00357 **Effective 6/1/2023 through 6/30/2023**

Journal Entry # **BR23-00329 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/30/2023**

Account #	Comments	Line Seq	Debits	Credits
01-1400-0-1110-1000-1100-120-0000	Align EPA accounts at year end	2	1,403,529.00	
01-1400-0-1110-1000-1100-130-0000	Align EPA accounts at year end	3	1,410,167.00	
01-1400-0-1110-1000-1100-140-0000	Align EPA accounts at year end	4	1,461,510.00	
01-1400-0-0000-0000-8012-000-0011	Align EPA accounts at year end	5	1,348,727.00	
01-0000-0-1110-1000-1100-110-0000	Align EPA accounts at year end	6		926,169.00
01-0000-0-1110-1000-1100-120-0000	Align EPA accounts at year end	7		1,403,529.00
01-0000-0-1110-1000-1100-130-0000	Align EPA accounts at year end	8		1,410,167.00
01-0000-0-1110-1000-1100-140-0000	Align EPA accounts at year end	9		1,461,510.00
01-0000-0- - -9790- -	Align EPA accounts at year end	10	5,201,375.00	
01-1400-0- - -9790- -	Align EPA accounts at year end	11		6,550,101.00
		JE # BR23-00329 Totals	**11,751,476.00**	**11,751,476.00**

Journal Entry # **BR23-00330** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/30/2023**

Created DENAW20, 7/27/2023 Posted DENAW20, 7/27/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align property taxes at year end

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8041-000-0000	Align property taxes at year end	1		24,418.00
01-0000-0-0000-0000-8042-000-0000	Align property taxes at year end	2		9,354.00
01-0000-0-0000-0000-8043-000-0000	Align property taxes at year end	3		3,160.00
01-0000-0-0000-0000-8044-000-0000	Align property taxes at year end	4		55,126.00
01-0000-0-0000-0000-8047-000-0000	Align property taxes at year end	5		6,347.00
01-0000-0- - -9790- -	Align property taxes at year end	6	98,405.00	
		JE # BR23-00330 Totals	**98,405.00**	**98,405.00**

Journal Entry # **BR23-00331** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/30/2023**

Created DENAW20, 7/31/2023 Posted DENAW20, 7/31/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment adjust excess costs

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-9200-7142-000-0000	adjust excess costs	1		138,267.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 6/1/2023, Ending Transaction Date = 6/30/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00268 through BR23-00357 **Effective 6/1/2023 through 6/30/2023**

Journal Entry # **BR23-00331 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/30/2023**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0- - -9790- -	adjust excess costs	2	138,267.00	
		JE # BR23-00331 Totals	**138,267.00**	**138,267.00**

Journal Entry # **BR23-00332** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/30/2023**

Created CELLICO20, 7/31/2023 Posted CELLICO20, 7/31/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Teacher Salaries for Close

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1100-119-0000	Align Teacher Salaries for Close	1	1,879.00	
01-0000-0-1110-1000-1100-129-0000	Align Teacher Salaries for Close	2	874.00	
01-0000-0-1110-1000-1100-139-0000	Align Teacher Salaries for Close	3	40.00	
01-0000-0-1110-1000-1100-149-0000	Align Teacher Salaries for Close	4	967.00	
01-0000-0-1331-1000-1100-119-0000	Align Teacher Salaries for Close	5	2,507.00	
01-0000-0-1110-1000-1101-110-0000	Align Teacher Salaries for Close	6	18.00	
01-0000-0-1110-1000-1101-110-1001	Align Teacher Salaries for Close	7		4,550.00
01-0000-0-1110-1000-1101-110-1810	Align Teacher Salaries for Close	8		3,450.00
01-0000-0-1110-1000-1101-110-5815	Align Teacher Salaries for Close	9		460.00
01-0000-0-1110-1000-1101-120-1810	Align Teacher Salaries for Close	10		14,400.00
01-0000-0-1110-1000-1101-130-0000	Align Teacher Salaries for Close	11	220.00	
01-0000-0-1110-1000-1101-130-1001	Align Teacher Salaries for Close	12		480.00
01-0000-0-1110-1000-1101-130-1810	Align Teacher Salaries for Close	13		16,750.00
01-0000-0-1110-1000-1101-130-5815	Align Teacher Salaries for Close	14		750.00
01-0000-0-1110-1000-1101-140-0000	Align Teacher Salaries for Close	15	30.00	
01-0000-0-1110-1000-1101-140-1001	Align Teacher Salaries for Close	16		5,420.00
01-0000-0-1110-1000-1101-140-1810	Align Teacher Salaries for Close	17		19,950.00
01-0000-0-1110-1000-1101-900-1850	Align Teacher Salaries for Close	18		10,200.00
01-0000-0-1110-1000-1101-925-4000	Align Teacher Salaries for Close	19		16,332.00
01-0000-0-1110-4200-1101-130-0000	Align Teacher Salaries for Close	20	1,620.00	
01-0393-0-1110-1000-1101-900-1040	Align Teacher Salaries for Close	21		32.00
01-0761-0-1700-1000-1101-110-1001	Align Teacher Salaries for Close	22		4,900.00
01-0000-0-1110-1000-1105-110-0101	Align Teacher Salaries for Close	23	8,560.00	
01-0000-0-1110-1000-1105-110-1001	Align Teacher Salaries for Close	24		2,454.00
01-0000-0-1110-1000-1105-120-0000	Align Teacher Salaries for Close	25	28.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 6/1/2023, Ending Transaction Date = 6/30/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00268 through BR23-00357 **Effective 6/1/2023 through 6/30/2023**

Journal Entry # **BR23-00332 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/30/2023**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1105-120-0101	Align Teacher Salaries for Close	26		8,920.00
01-0000-0-1110-1000-1105-120-1001	Align Teacher Salaries for Close	27		90.00
01-0000-0-1110-1000-1105-130-0000	Align Teacher Salaries for Close	28	26.00	
01-0000-0-1110-1000-1105-130-0101	Align Teacher Salaries for Close	29		13,710.00
01-0000-0-1110-1000-1105-140-0000	Align Teacher Salaries for Close	30	42.00	
01-0000-0-1110-3140-1200-909-0000	Align Teacher Salaries for Close	31	97.00	
01-0000-0-1110-1000-1105-140-1001	Align Teacher Salaries for Close	32	35.00	
01-0000-0- - -9790- -	Align Teacher Salaries for Close	33	100,973.00	
01-0393-0- - -9790- -	Align Teacher Salaries for Close	34	32.00	
01-0761-0- - -9790- -	Align Teacher Salaries for Close	35	4,900.00	
		JE # BR23-00332 Totals	**122,848.00**	**122,848.00**

Journal Entry # **BR23-00333** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/30/2023**

Created DENAW20, 8/1/2023 Posted DENAW20, 8/1/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align revenue at year-end

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8011-000-0011	Align revenue at year-end	1		2,697,454.00
01-1400-0-0000-0000-8012-000-0000	Align revenue at year-end	2		204,631.00
01-0000-0-0000-0000-8019-000-0000	Align revenue at year-end	3	7,967.00	
01-0000-0-0000-0000-8096-000-0000	Align revenue at year-end	4		3,037.00
01-3310-0-5001-0000-8181-000-0000	Align revenue at year-end	5	9,319.00	
01-3315-0-5001-0000-8182-000-0000	Align revenue at year-end	6		5,020.00
01-3010-0-0000-0000-8290-000-0000	Align revenue at year-end	7		111,365.00
01-3212-0-0000-0000-8290-000-0000	Align revenue at year-end	8		212,020.00
01-3213-0-0000-0000-8290-000-0000	Align revenue at year-end	9		1,435,490.00
01-3214-0-0000-0000-8290-000-0000	Align revenue at year-end	10		244,362.00
01-3216-0-0000-0000-8290-000-0000	Align revenue at year-end	11		199,399.00
01-3217-0-0000-0000-8290-000-0000	Align revenue at year-end	12		45,945.00
01-3218-0-0000-0000-8290-000-0000	Align revenue at year-end	13		129,985.00
01-3219-0-0000-0000-8290-000-0000	Align revenue at year-end	14		224,071.00
01-4035-0-0000-0000-8290-000-0000	Align revenue at year-end	15		13,094.00
01-4127-0-0000-0000-8290-000-0000	Align revenue at year-end	16		30,244.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 6/1/2023, Ending Transaction Date = 6/30/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00268 through BR23-00357 **Effective 6/1/2023 through 6/30/2023**

Journal Entry # **BR23-00333 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/30/2023**

Account #	Comments	Line Seq	Debits	Credits
01-4203-0-0000-0000-8290-000-0000	Align revenue at year-end	17	17,925.00	
01-5634-0-0000-0000-8290-000-0000	Align revenue at year-end	18		4,775.00
01-9640-0-0000-0000-8290-000-0000	Align revenue at year-end	19		25,348.00
01-1100-0-0000-0000-8560-000-0000	Align revenue at year-end	20	18,696.00	
01-6300-0-0000-0000-8560-000-0000	Align revenue at year-end	21	100,131.00	
01-0075-0-0000-0000-8285-000-0000	Align revenue at year-end	22		10,504.00
01-0000-0- - -9790- -	Align revenue at year-end	23	2,692,524.00	
01-0075-0- - -9790- -	Align revenue at year-end	24	10,504.00	
01-1100-0- - -9790- -	Align revenue at year-end	25		18,696.00
01-1400-0- - -9790- -	Align revenue at year-end	26	204,631.00	
01-3010-0- - -9790- -	Align revenue at year-end	27	111,365.00	
01-3212-0- - -9790- -	Align revenue at year-end	28	212,020.00	
01-3213-0- - -9790- -	Align revenue at year-end	29	1,435,490.00	
01-3214-0- - -9790- -	Align revenue at year-end	30	244,362.00	
01-3216-0- - -9790- -	Align revenue at year-end	31	199,399.00	
01-3217-0- - -9790- -	Align revenue at year-end	32	45,945.00	
01-3218-0- - -9790- -	Align revenue at year-end	33	129,985.00	
01-3219-0- - -9790- -	Align revenue at year-end	34	224,071.00	
01-3310-0- - -9790- -	Align revenue at year-end	35		9,319.00
01-3315-0- - -9790- -	Align revenue at year-end	36	5,020.00	
01-4035-0- - -9790- -	Align revenue at year-end	37	13,094.00	
01-4127-0- - -9790- -	Align revenue at year-end	38	30,244.00	
01-4203-0- - -9790- -	Align revenue at year-end	39		17,925.00
01-5634-0- - -9790- -	Align revenue at year-end	40	4,775.00	
01-6300-0- - -9790- -	Align revenue at year-end	41		100,131.00
01-9640-0- - -9790- -	Align revenue at year-end	42	25,348.00	
		JE # BR23-00333 Totals	**5,742,815.00**	**5,742,815.00**

Journal Entry # **BR23-00334** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/30/2023**

Created DENAW20, 8/2/2023 Posted DENAW20, 8/2/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align revenues for year end

Account #	Comments	Line Seq	Debits	Credits

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 6/1/2023, Ending Transaction Date = 6/30/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00268 through BR23-00357 **Effective 6/1/2023 through 6/30/2023**

01-2600-0-0000-0000-8590-000-0000	Align revenues for year end	1		49,031.00
01-6053-0-0000-0000-8590-000-0000	Align revenues for year end	2		256,903.00
01-6512-0-5001-0000-8590-000-0000	Align revenues for year end	3		554.00
01-6546-0-0000-0000-8590-000-0000	Align revenues for year end	4	17,282.00	
01-6546-0-5001-0000-8590-000-0000	Align revenues for year end	5		3,030.00
01-6762-0-0000-0000-8590-000-0000	Align revenues for year end	6		82,469.00
01-7422-0-0000-0000-8590-000-0000	Align revenues for year end	7		736,471.00
01-7425-0-0000-0000-8590-000-0000	Align revenues for year end	8		171,131.00
01-7435-0-0000-0000-8590-000-0000	Align revenues for year end	9		291,521.00
01-0000-0-0000-0000-8650-000-0000	Align revenues for year end	10		1,183.00
01-0723-0-0000-0000-8675-000-0000	Align revenues for year end	11		6,660.00
01-0000-0-0000-0000-8699-000-0000	Align revenues for year end	12		4,180.00
01-0000-0-0000-0000-8699-000-9038	Align revenues for year end	13		2,286.00
01-6500-0-5001-0000-8792-000-0000	Align revenues for year end	14	32,514.00	
01-0000-0-0000-0000-8980-000-0000	Align revenues for year end	15	790,389.00	
01-0393-0-0000-0000-8980-000-0000	Align revenues for year end	16	42.00	
01-0714-0-0000-0000-8980-000-0000	Align revenues for year end	17		11,549.00
01-0723-0-0000-0000-8980-000-0000	Align revenues for year end	18		62,090.00
01-0761-0-0000-0000-8980-000-0000	Align revenues for year end	19		5,284.00
01-3310-0-5001-0000-8980-000-0000	Align revenues for year end	20		9,309.00
01-4203-0-0000-0000-8980-000-0000	Align revenues for year end	21		2,028.00
01-6500-0-5001-0000-8980-000-0000	Align revenues for year end	22		60,493.00
01-6512-0-5001-0000-8980-000-0000	Align revenues for year end	23	554.00	
01-8150-0-0000-0000-8980-000-0000	Align revenues for year end	24	100,000.00	
13-5310-0-0000-0000-8220-000-0000	Align revenues for year end	25		566,725.00
15-9910-0-0000-0000-8660-000-0000	Align revenues for year end	26		2,906.00
21-9910-0-0000-0000-8660-000-0000	Align revenues for year end	27		3,641.00
21-7717-0-0000-0000-8990-000-0000	Align revenues for year end	28		244,527.00
21-9910-0-0000-0000-8990-000-0000	Align revenues for year end	29	244,527.00	
01-0000-0- - -9790- -	Align revenues for year end	30		782,740.00
01-0393-0- - -9790- -	Align revenues for year end	31		42.00
01-0714-0- - -9790- -	Align revenues for year end	32	11,549.00	
01-0723-0- - -9790- -	Align revenues for year end	33	68,750.00	
01-0761-0- - -9790- -	Align revenues for year end	34	5,284.00	
01-2600-0- - -9790- -	Align revenues for year end	35	49,031.00	
01-3310-0- - -9790- -	Align revenues for year end	36	9,309.00	
01-4203-0- - -9790- -	Align revenues for year end	37	2,028.00	
01-6053-0- - -9790- -	Align revenues for year end	38	256,903.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 6/1/2023, Ending Transaction Date = 6/30/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00268 through BR23-00357 **Effective 6/1/2023 through 6/30/2023**

Journal Entry # **BR23-00334 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/30/2023**

Account #	Comments	Line Seq	Debits	Credits
01-6500-0- - -9790- -	Align revenues for year end	39	27,979.00	
01-6546-0- - -9790- -	Align revenues for year end	40		14,252.00
01-6762-0- - -9790- -	Align revenues for year end	41	82,469.00	
01-7422-0- - -9790- -	Align revenues for year end	42	736,471.00	
01-7425-0- - -9790- -	Align revenues for year end	43	171,131.00	
01-7435-0- - -9790- -	Align revenues for year end	44	291,521.00	
01-8150-0- - -9790- -	Align revenues for year end	45		100,000.00
13-5310-0- - -9790- -	Align revenues for year end	46	566,725.00	
15-9910-0- - -9790- -	Align revenues for year end	47	2,906.00	
21-7717-0- - -9790- -	Align revenues for year end	48	244,527.00	
21-9910-0- - -9790- -	Align revenues for year end	49		240,886.00
		JE # BR23-00334 Totals	**3,711,891.00**	**3,711,891.00**

Journal Entry # **BR23-00335** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/30/2023**

Created CELLICO20, 8/9/2023 Posted CELLICO20, 8/9/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Remove Budget/Revenue Res 5634

Account #	Comments	Line Seq	Debits	Credits
01-5634-0-1110-1000-4310-925-0000	Remove Budget/Revenue Res 5634	1	4,775.00	
01-5634-0- - -9790- -	Remove Budget/Revenue Res 5634	2		4,775.00
		JE # BR23-00335 Totals	**4,775.00**	**4,775.00**

Journal Entry # **BR23-00336** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/30/2023**

Created CELLICO20, 8/9/2023 Posted CELLICO20, 8/9/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign Resource 0714 for Close

Account #	Comments	Line Seq	Debits	Credits
01-0714-0-1110-1000-5800-110-4000	Realign Resource 0714 for Close	1	1,625.00	
01-0714-0-1110-1000-5800-120-4000	Realign Resource 0714 for Close	2	1,625.00	
01-0714-0-1110-1000-5800-130-4000	Realign Resource 0714 for Close	3	1,625.00	
01-0714-0-1110-1000-5800-140-4000	Realign Resource 0714 for Close	4	1,625.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 6/1/2023, Ending Transaction Date = 6/30/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00268 through BR23-00357 **Effective 6/1/2023 through 6/30/2023**

Journal Entry # **BR23-00336 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/30/2023**

Account #	Comments	Line Seq	Debits	Credits
01-0714-0-1110-1000-5800-925-4000	Realign Resource 0714 for Close	5	5,049.00	
01-0714-0- - -9790- -	Realign Resource 0714 for Close	6		11,549.00
		JE # BR23-00336 Totals	**11,549.00**	**11,549.00**

Journal Entry # **BR23-00337** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/30/2023**

Created CELLICO20, 8/9/2023 Posted CELLICO20, 8/9/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign Res 0723 for Year End Close

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-4310-850-9100	Realign Res 0723 for Year End Close	1	11,497.00	
01-0723-0-0000-3600-4370-850-9100	Realign Res 0723 for Year End Close	2	7,930.00	
01-0723-0-0000-3600-4381-850-9100	Realign Res 0723 for Year End Close	3	5,237.00	
01-0723-0-0000-3600-4382-850-9100	Realign Res 0723 for Year End Close	4	1,434.00	
01-0723-0-0000-3600-4400-850-9100	Realign Res 0723 for Year End Close	5	15,000.00	
01-0723-0-0000-3600-5218-850-9100	Realign Res 0723 for Year End Close	6	394.00	
01-0723-0-0000-3600-5640-850-9100	Realign Res 0723 for Year End Close	7	6,313.00	
01-0723-0-0000-3600-5670-850-9100	Realign Res 0723 for Year End Close	8	17,018.00	
01-0723-0-0000-3600-5800-850-9100	Realign Res 0723 for Year End Close	9	3,927.00	
01-0723-0- - -9790- -	Realign Res 0723 for Year End Close	10		68,750.00
		JE # BR23-00337 Totals	**68,750.00**	**68,750.00**

Journal Entry # **BR23-00338** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/30/2023**

Created CELLICO20, 8/9/2023 Posted CELLICO20, 8/9/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign Res 0761 for Close

Account #	Comments	Line Seq	Debits	Credits
01-0761-0-1700-1000-3101-110-1001	Realign Res 0761 for Close	1		936.00
01-0761-0-1700-1000-3321-110-1001	Realign Res 0761 for Close	2		71.00
01-0761-0-1700-1000-3501-110-1001	Realign Res 0761 for Close	3		18.00
01-0761-0-1700-1000-3601-110-1001	Realign Res 0761 for Close	4		84.00
01-0761-0-1132-1000-4310-110-1001	Realign Res 0761 for Close	5	375.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 6/1/2023, Ending Transaction Date = 6/30/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00268 through BR23-00357 **Effective 6/1/2023 through 6/30/2023**

Journal Entry # **BR23-00338 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/30/2023**

Account #	Comments	Line Seq	Debits	Credits
01-0761-0-1132-1000-4310-120-1001	Realign Res 0761 for Close	6	500.00	
01-0761-0-1132-1000-4310-130-1001	Realign Res 0761 for Close	7	141.00	
01-0761-0-1132-1000-4310-140-1001	Realign Res 0761 for Close	8	319.00	
01-0761-0-1700-1000-4310-110-1001	Realign Res 0761 for Close	9	200.00	
01-0761-0-1725-1000-4310-110-1001	Realign Res 0761 for Close	10	1,579.00	
01-0761-0-1725-1000-4310-120-1001	Realign Res 0761 for Close	11	500.00	
01-0761-0-1725-1000-4310-130-1001	Realign Res 0761 for Close	12	86.00	
01-0761-0-1725-1000-4310-140-1001	Realign Res 0761 for Close	13	1,593.00	
01-0761-0-1700-1000-5800-120-1001	Realign Res 0761 for Close	14	3,000.00	
01-0761-0-1700-1000-5800-130-1001	Realign Res 0761 for Close	15	1,500.00	
01-0761-0-1700-1000-5800-140-1001	Realign Res 0761 for Close	16	1,500.00	
01-0761-0- - -9790- -	Realign Res 0761 for Close	17		10,184.00
		JE # BR23-00338 Totals	**11,293.00**	**11,293.00**

Journal Entry # **BR23-00339** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/30/2023**

Created CELLICO20, 8/9/2023 Posted CELLICO20, 8/9/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign Resource for Year End Close

Account #	Comments	Line Seq	Debits	Credits
01-3010-0-1110-1000-2100-130-1001	Realign Resource for Year End Close	1	73.00	
01-3010-0-1110-1000-2100-149-1001	Realign Resource for Year End Close	2	39.00	
01-3010-0-1110-1000-3202-130-1001	Realign Resource for Year End Close	3	18.00	
01-3010-0-1110-1000-3312-130-1001	Realign Resource for Year End Close	4	5.00	
01-3010-0-1110-1000-3312-149-1001	Realign Resource for Year End Close	5	3.00	
01-3010-0-1110-1000-3322-149-1001	Realign Resource for Year End Close	6	1.00	
01-3010-0-1110-1000-3501-149-1001	Realign Resource for Year End Close	7	8.00	
01-3010-0-1110-1000-3601-149-1001	Realign Resource for Year End Close	8	218.00	
01-3010-0-1110-1000-3602-130-1001	Realign Resource for Year End Close	9	2.00	
01-3010-0-0000-7300-4310-900-0000	Realign Resource for Year End Close	10	35,019.00	
01-3010-0-1110-1000-4310-140-1001	Realign Resource for Year End Close	11	45,066.00	
01-3010-0-1110-1000-4310-925-9005	Realign Resource for Year End Close	12	30,133.00	
01-3010-0-1110-1000-5651-140-1001	Realign Resource for Year End Close	13	780.00	
01-3010-0- - -9790- -	Realign Resource for Year End Close	14		111,365.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 6/1/2023, Ending Transaction Date = 6/30/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00268 through BR23-00357 **Effective 6/1/2023 through 6/30/2023**

Journal Entry # **BR23-00339 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/30/2023**

Account #	Comments	Line Seq	Debits	Credits
		JE # BR23-00339 Totals	**111,365.00**	**111,365.00**

Journal Entry # **BR23-00340** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/30/2023**

Created CELLICO20, 8/9/2023 Posted CELLICO20, 8/9/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign Res 3212 for Year End Close

Account #	Comments	Line Seq	Debits	Credits
01-3212-0-1110-1000-2101-925-0000	Realign Res 3212 for Year End Close	1	19,373.00	
01-3212-0-1110-1000-4310-925-0000	Realign Res 3212 for Year End Close	2	180,287.00	
01-3212-0-1110-1000-5651-925-1999	Realign Res 3212 for Year End Close	3	12,360.00	
01-3212-0- - -9790- -	Realign Res 3212 for Year End Close	4		212,020.00
		JE # BR23-00340 Totals	**212,020.00**	**212,020.00**

Journal Entry # **BR23-00341** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/30/2023**

Created CELLICO20, 8/9/2023 Posted CELLICO20, 8/9/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign Res 4127 for Year End Close

Account #	Comments	Line Seq	Debits	Credits
01-4127-0-1110-1000-4310-925-0000	Realign Res 4127 for Year End Close	1	16,881.00	
01-4127-0-1110-1000-5210-925-0000	Realign Res 4127 for Year End Close	2	11,848.00	
01-4127-0-1110-1000-5651-925-0000	Realign Res 4127 for Year End Close	3	1,515.00	
01-4127-0- - -9790- -	Realign Res 4127 for Year End Close	4		30,244.00
		JE # BR23-00341 Totals	**30,244.00**	**30,244.00**

Journal Entry # **BR23-00342** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/30/2023**

Created CELLICO20, 8/9/2023 Posted CELLICO20, 8/9/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign Res 4203 for Year End Close

Account #	Comments	Line Seq	Debits	Credits
01-4203-0-0000-7210-7310-925-0000	Realign Res 4203 for Year End Close	1	690.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 6/1/2023, Ending Transaction Date = 6/30/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00268 through BR23-00357 **Effective 6/1/2023 through 6/30/2023**

Journal Entry # **BR23-00342 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/30/2023**

Account #	Comments	Line Seq	Debits	Credits
01-4203-0-1110-1000-2100-129-0000	Realign Res 4203 for Year End Close	2	35.00	
01-4203-0-1110-1000-2100-139-0000	Realign Res 4203 for Year End Close	3	9.00	
01-4203-0-1110-1000-3202-139-0000	Realign Res 4203 for Year End Close	4	3.00	
01-4203-0-1110-1000-3312-129-0000	Realign Res 4203 for Year End Close	5	2.00	
01-4203-0-1110-1000-3202-129-0000	Realign Res 4203 for Year End Close	6	9.00	
01-4203-0- - -9790- -	Realign Res 4203 for Year End Close	7		748.00
		JE # BR23-00342 Totals	**748.00**	**748.00**

Journal Entry # **BR23-00343** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/30/2023**

Created CELLICO20, 8/9/2023 Posted CELLICO20, 8/10/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign Categoricals for Close

Account #	Comments	Line Seq	Debits	Credits
01-6762-0-1110-1000-4310-925-0000	Realign Categoricals for Close a	1	82,469.00	
01-6053-0-1110-1000-4310-950-0000	Realign Categoricals for Close a	2	256,903.00	
01-0075-0-5001-3160-5800-950-0000	Realign Categoricals for Close a	3	2,114.00	
01-2600-0-1110-1000-4310-925-0000	Realign Categoricals for Close	4	49,031.00	
01-3213-0-1110-1000-4120-925-4000	Realign Categoricals for Close	5	1,435,490.00	
01-3216-0-1110-1000-4310-925-0000	Realign Categoricals for Close	6	199,399.00	
01-3218-0-1110-1000-4310-925-0000	Realign Categoricals for Close	7	129,985.00	
01-3217-0-1110-1000-4310-925-0000	Realign Categoricals for Close	8	45,945.00	
01-3219-0-1110-1000-4310-925-0000	Realign Categoricals for Close	9	224,071.00	
01-3315-0-5770-1130-4310-950-0000	Realign Categoricals for Close	10	5,020.00	
01-4035-0-1110-1000-4310-925-0000	Realign Categoricals for Close	11	13,094.00	
01-7422-0-1110-1000-4310-925-0000	Realign Categoricals for Close	12	736,471.00	
01-7435-0-1110-1000-4310-925-0000	Realign Categoricals for Close	13	291,521.00	
01-0075-0- - -9790- -	Realign Categoricals for Close	14		2,114.00
01-2600-0- - -9790- -	Realign Categoricals for Close	15		49,031.00
01-3213-0- - -9790- -	Realign Categoricals for Close	16		1,435,490.00
01-3216-0- - -9790- -	Realign Categoricals for Close	17		199,399.00
01-3217-0- - -9790- -	Realign Categoricals for Close	18		45,945.00
01-3218-0- - -9790- -	Realign Categoricals for Close	19		129,985.00
01-3219-0- - -9790- -	Realign Categoricals for Close	20		224,071.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 6/1/2023, Ending Transaction Date = 6/30/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00268 through BR23-00357 **Effective 6/1/2023 through 6/30/2023**

Journal Entry # **BR23-00343 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/30/2023**

Account #	Comments	Line Seq	Debits	Credits
01-3315-0- - -9790- -	Realign Categoricals for Close	21		5,020.00
01-4035-0- - -9790- -	Realign Categoricals for Close	22		13,094.00
01-6053-0- - -9790- -	Realign Categoricals for Close	23		256,903.00
01-6762-0- - -9790- -	Realign Categoricals for Close	24		82,469.00
01-7422-0- - -9790- -	Realign Categoricals for Close	25		736,471.00
01-7435-0- - -9790- -	Realign Categoricals for Close	26		291,521.00
		JE # BR23-00343 Totals	**3,471,513.00**	**3,471,513.00**

Journal Entry # **BR23-00344** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/30/2023**

Created CELLICO20, 8/10/2023 Posted CELLICO20, 8/10/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign Revenue for Year End Close

Account #	Comments	Line Seq	Debits	Credits
01-3305-0-5001-0000-8182-000-0000	Realign Revenue for Year End Close	1		64,120.00
01-7690-0-0000-0000-8590-000-0000	Realign Revenue for Year End Close	2	124,568.00	
01-9013-0-0000-0000-8699-000-0000	Realign Revenue for Year End Close	3		2.00
01-3305-0- - -9790- -	Realign Revenue for Year End Close	4	64,120.00	
01-7690-0- - -9790- -	Realign Revenue for Year End Close	5		124,568.00
01-9013-0- - -9790- -	Realign Revenue for Year End Close	6	2.00	
		JE # BR23-00344 Totals	**188,690.00**	**188,690.00**

Journal Entry # **BR23-00345** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/30/2023**

Created CELLICO20, 8/10/2023 Posted CELLICO20, 8/10/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign Revenue for Year End Close

Account #	Comments	Line Seq	Debits	Credits
25-9910-0-0000-0000-8681-000-0600	Realign Revenue for Year End Close	1		3,000.00
25-9910-0-0000-0000-8681-000-0608	Realign Revenue for Year End Close	2		382,501.00
25-9910-0- - -9790- -	Realign Revenue for Year End Close	3	385,501.00	
		JE # BR23-00345 Totals	**385,501.00**	**385,501.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 6/1/2023, Ending Transaction Date = 6/30/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # **BR23-00346** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/30/2023**

Created CELLICO20, 8/10/2023 Posted CELLICO20, 8/10/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign Res 3214 for Year End Close

Account #	Comments	Line Seq	Debits	Credits
01-3214-0-1110-1000-2100-120-0000	Realign Res 3214 for Year End Close	1	660.00	
01-3214-0-1110-1000-2100-130-0000	Realign Res 3214 for Year End Close	2	131.00	
01-3214-0-1110-1000-2100-140-0000	Realign Res 3214 for Year End Close	3	273.00	
01-3214-0-1110-1000-2100-929-9000	Realign Res 3214 for Year End Close	4	15,000.00	
01-3214-0-1110-1000-3202-120-0000	Realign Res 3214 for Year End Close	5	167.00	
01-3214-0-1110-1000-3202-130-0000	Realign Res 3214 for Year End Close	6	33.00	
01-3214-0-1110-1000-3202-140-0000	Realign Res 3214 for Year End Close	7	43.00	
01-3214-0-1110-1000-3312-120-0000	Realign Res 3214 for Year End Close	8	41.00	
01-3214-0-1110-1000-3312-130-0000	Realign Res 3214 for Year End Close	9	8.00	
01-3214-0-1110-1000-3312-140-0000	Realign Res 3214 for Year End Close	10	16.00	
01-3214-0-1110-1000-3322-120-0000	Realign Res 3214 for Year End Close	11	9.00	
01-3214-0-1110-1000-3322-130-0000	Realign Res 3214 for Year End Close	12	2.00	
01-3214-0-1110-1000-3322-140-0000	Realign Res 3214 for Year End Close	13	4.00	
01-3214-0-1110-1000-3502-120-0000	Realign Res 3214 for Year End Close	14	3.00	
01-3214-0-1110-1000-3502-140-0000	Realign Res 3214 for Year End Close	15	1.00	
01-3214-0-1110-1000-3602-120-0000	Realign Res 3214 for Year End Close	16	12.00	
01-3214-0-1110-1000-3602-130-0000	Realign Res 3214 for Year End Close	17	2.00	
01-3214-0-1110-1000-3602-140-0000	Realign Res 3214 for Year End Close	18	5.00	
01-3214-0-1110-1000-5800-929-9000	Realign Res 3214 for Year End Close	19	227,952.00	
01-3214-0- - -9790- -	Realign Res 3214 for Year End Close	20		244,362.00
		JE # BR23-00346 Totals	**244,362.00**	**244,362.00**

Journal Entry # **BR23-00347** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/30/2023**

Created CELLICO20, 8/10/2023 Posted CELLICO20, 8/10/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign Res 3305 for Close

Account #	Comments	Line Seq	Debits	Credits
01-3305-0-5730-1110-1100-129-0000	Realign Res 3305 for Close	1	42,774.00	
01-3305-0-5730-1110-3201-129-0000	Realign Res 3305 for Close	2	11,599.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 6/1/2023, Ending Transaction Date = 6/30/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00268 through BR23-00357 **Effective 6/1/2023 through 6/30/2023**

Journal Entry # **BR23-00347 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/30/2023**

Account #	Comments	Line Seq	Debits	Credits
01-3305-0-5730-1110-3311-129-0000	Realign Res 3305 for Close	3	2,814.00	
01-3305-0-5730-1110-3321-129-0000	Realign Res 3305 for Close	4	658.00	
01-3305-0-5730-1110-3411-129-0000	Realign Res 3305 for Close	5	5,252.00	
01-3305-0-5730-1110-3501-129-0000	Realign Res 3305 for Close	6	230.00	
01-3305-0-5730-1110-3601-129-0000	Realign Res 3305 for Close	7	793.00	
01-3305-0- - -9790- -	Realign Res 3305 for Close	8		64,120.00
		JE # BR23-00347 Totals	**64,120.00**	**64,120.00**

Journal Entry # **BR23-00348** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/30/2023**

Created DENAW20, 8/10/2023 Posted DENAW20, 8/10/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align EPA salaries

Account #	Comments	Line Seq	Debits	Credits
01-1400-0-1110-1000-1100-110-0000	Align EPA salaries	1	51,158.00	
01-1400-0-1110-1000-1100-120-0000	Align EPA salaries	2	51,157.00	
01-1400-0-1110-1000-1100-130-0000	Align EPA salaries	3	51,157.00	
01-1400-0-1110-1000-1100-140-0000	Align EPA salaries	4	51,157.00	
01-1400-0- - -9790- -	Align EPA salaries	5		204,629.00
		JE # BR23-00348 Totals	**204,629.00**	**204,629.00**

Journal Entry # **BR23-00349** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/30/2023**

Created CELLICO20, 8/10/2023 Posted CELLICO20, 8/10/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign Resource 6546 for Close

Account #	Comments	Line Seq	Debits	Credits
01-6546-0-5001-3160-1200-119-0000	Realign Resource 6546 for Close	1		14,625.00
01-6546-0-5001-3160-1200-149-0000	Realign Resource 6546 for Close	2	50.00	
01-6546-0-5001-3160-3101-119-0000	Realign Resource 6546 for Close	3	10.00	
01-6546-0-5001-3160-3101-149-0000	Realign Resource 6546 for Close	4	9.00	
01-6546-0-5001-3160-3411-119-0000	Realign Resource 6546 for Close	5	152.00	
01-6546-0-5001-3160-3411-149-0000	Realign Resource 6546 for Close	6	151.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 6/1/2023, Ending Transaction Date = 6/30/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00268 through BR23-00357 **Effective 6/1/2023 through 6/30/2023**

Journal Entry # **BR23-00349 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/30/2023**

Account #	Comments	Line Seq	Debits	Credits
01-6546-0-5001-3160-3501-139-0000	Realign Resource 6546 for Close	7	1.00	
01-6546-0- - -9790- -	Realign Resource 6546 for Close	8	14,252.00	
		JE # BR23-00349 Totals	**14,625.00**	**14,625.00**

Journal Entry # **BR23-00350** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/30/2023**

Created DENAW20, 8/10/2023 Posted DENAW20, 8/10/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align STRS on behalf for year end

Account #	Comments	Line Seq	Debits	Credits
01-7690-0-0000-2150-3101-000-0000	Align STRS on behalf for year end	1		841.00
01-7690-0-0000-2700-3101-000-0000	Align STRS on behalf for year end	2		66,310.00
01-7690-0-0000-7150-3101-000-0000	Align STRS on behalf for year end	3		17,131.00
01-7690-0-0000-7400-3101-000-0000	Align STRS on behalf for year end	4		13,382.00
01-7690-0-1110-1000-3101-000-0000	Align STRS on behalf for year end	5	113,179.00	
01-7690-0-1110-3140-3101-000-0000	Align STRS on behalf for year end	6		388.00
01-7690-0-1110-4200-3101-000-0000	Align STRS on behalf for year end	7		1,546.00
01-7690-0-5001-2700-3101-000-0000	Align STRS on behalf for year end	8		13,801.00
01-7690-0-5001-3160-3101-000-0000	Align STRS on behalf for year end	9		42,687.00
01-7690-0-5760-1110-3101-000-0000	Align STRS on behalf for year end	10		22,787.00
01-7690-0-5760-1120-3101-000-0000	Align STRS on behalf for year end	11		37,306.00
01-7690-0-5760-1130-3101-000-0000	Align STRS on behalf for year end	12		18,317.00
01-7690-0-0000-2700-3102-000-0000	Align STRS on behalf for year end	13		84.00
01-7690-0-0000-3600-3102-000-0000	Align STRS on behalf for year end	14		87.00
01-7690-0-1110-2420-3102-000-0000	Align STRS on behalf for year end	15		3,006.00
01-7690-0-1110-4200-3102-000-0000	Align STRS on behalf for year end	16		20.00
01-7690-0-1110-4100-3101-000-0000	Align STRS on behalf for year end	17		54.00
01-7690-0- - -9790- -	Align STRS on behalf for year end	18	124,568.00	
		JE # BR23-00350 Totals	**237,747.00**	**237,747.00**

Journal Entry # BR23-00268 through BR23-00357 **Effective 6/1/2023 through 6/30/2023**

Journal Entry # **BR23-00351** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/30/2023**

Created CELLICO20, 8/10/2023 Posted CELLICO20, 8/10/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign Resource 6500 for Year End Close

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5730-1110-1100-129-0000	Realign Resource 6500 for Year End Close	1		42,759.00
01-6500-0-5730-1110-3201-129-0000	Realign Resource 6500 for Year End Close	2		11,598.00
01-6500-0-5730-1110-3311-129-0000	Realign Resource 6500 for Year End Close	3		2,814.00
01-6500-0-5730-1110-3321-129-0000	Realign Resource 6500 for Year End Close	4		658.00
01-6500-0-5730-1110-3411-129-0000	Realign Resource 6500 for Year End Close	5		5,252.00
01-6500-0-5730-1110-3501-129-0000	Realign Resource 6500 for Year End Close	6		231.00
01-6500-0-5730-1110-3601-129-0000	Realign Resource 6500 for Year End Close	7		793.00
01-6500-0-5001-2700-4310-950-3000	Realign Resource 6500 for Year End Close	8	235.00	
01-6500-0-5770-1190-5660-950-3000	Realign Resource 6500 for Year End Close	9	427.00	
01-6500-0-5770-1180-5809-950-3000	Realign Resource 6500 for Year End Close	10		12,053.00
01-6500-0-5770-3140-5809-950-3000	Realign Resource 6500 for Year End Close	11	17,304.00	
01-6500-0-5001-9200-7142-950-0000	Realign Resource 6500 for Year End Close	12	16,139.00	
01-6500-0-5001-0000-8980-000-0000	Realign Resource 6500 for Year End Close	13	70,032.00	
01-6500-0- - -9790- -	Realign Resource 6500 for Year End Close	14		27,979.00
		JE # BR23-00351 Totals	**104,137.00**	**104,137.00**

Journal Entry # **BR23-00352** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/30/2023**

Created CELLICO20, 8/10/2023 Posted CELLICO20, 8/10/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign Res 7425 and 7426

Account #	Comments	Line Seq	Debits	Credits
01-7425-0-0000-0000-8990-000-0000	Realign Res 7425 and 7426	1		67,489.00
01-7426-0-0000-0000-8990-000-0000	Realign Res 7425 and 7426	2	67,489.00	
01-7425-0-1110-1000-1100-925-0000	Realign Res 7425 and 7426	3	37,983.00	
01-7426-0-1110-1000-2100-120-0000	Realign Res 7425 and 7426	4		67,489.00
01-7425-0-1110-1000-4310-140-0000	Realign Res 7425 and 7426	5	10,000.00	
01-7425-0-1110-1000-4310-925-0000	Realign Res 7425 and 7426	6	190,647.00	
01-7425-0- - -9790- -	Realign Res 7425 and 7426	7		171,141.00
		JE # BR23-00352 Totals	**306,119.00**	**306,119.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 6/1/2023, Ending Transaction Date = 6/30/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # **BR23-00353** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/30/2023**

Created DENAW20, 8/11/2023 Posted DENAW20, 8/11/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align fund 25 for year end

Account #	Comments	Line Seq	Debits	Credits
25-9040-0-0000-0000-8660-000-0000	Align fund 25 for year end	1		326.00
25-9910-0-0000-8500-5800-925-0000	Align fund 25 for year end	2	25,000.00	
25-9040-0-0000-8500-6181-158-0000	Align fund 25 for year end	3	28,733.00	
25-9040-0-0000-8500-6187-158-0000	Align fund 25 for year end	4	100,000.00	
25-9042-0-0000-8500-6210-168-0000	Align fund 25 for year end	5	20,767,878.00	
25-9040-0-0000-8500-6214-158-0000	Align fund 25 for year end	6	63,187.00	
25-9042-0-0000-8500-6214-168-0000	Align fund 25 for year end	7	21,782.00	
25-9910-0-0000-8500-6214-900-0000	Align fund 25 for year end	8	5,000.00	
25-9040-0-0000-8500-6281-158-0000	Align fund 25 for year end	9	674,388.00	
25-9042-0-0000-8500-6281-168-0000	Align fund 25 for year end	10	85,787.00	
25-9040-0-0000-8500-6282-158-0000	Align fund 25 for year end	11	326,550.00	
25-9042-0-0000-8500-6282-168-0000	Align fund 25 for year end	12	93,889.00	
25-9040-0-0000-0000-8681-000-0000	Align fund 25 for year end	13		1,448,000.00
25-9042-0-0000-8500-6214-168-0000	Align fund 25 for year end	14		53.00
25-9040-0- - -9790- -	Align fund 25 for year end	15	255,468.00	
25-9042-0- - -9790- -	Align fund 25 for year end	16		20,969,283.00
25-9910-0- - -9790- -	Align fund 25 for year end	17		30,000.00
		JE # BR23-00353 Totals	**22,447,662.00**	**22,447,662.00**

Journal Entry # **BR23-00354** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/30/2023**

Created DENAW20, 8/11/2023 Posted DENAW20, 8/11/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Fund 51 after bond payment

Account #	Comments	Line Seq	Debits	Credits
51-9061-0-0000-0000-8571-000-0000	Align Fund 51 after bond payment	1		2,337.00
51-9062-0-0000-0000-8571-000-0000	Align Fund 51 after bond payment	2		1,061.00
51-9063-0-0000-0000-8571-000-0000	Align Fund 51 after bond payment	3		237.00
51-9061-0-0000-0000-8611-000-0000	Align Fund 51 after bond payment	4		395,273.00
51-9062-0-0000-0000-8611-000-0000	Align Fund 51 after bond payment	5		276,304.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 6/1/2023, Ending Transaction Date = 6/30/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00268 through BR23-00357 **Effective 6/1/2023 through 6/30/2023**

Journal Entry # **BR23-00354 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/30/2023**

Account #	Comments	Line Seq	Debits	Credits
51-9063-0-0000-0000-8611-000-0000	Align Fund 51 after bond payment	6		40,957.00
51-9061-0-0000-0000-8612-000-0000	Align Fund 51 after bond payment	7		2,667.00
51-9062-0-0000-9100-7433-000-0000	Align Fund 51 after bond payment	8	215,000.00	
51-9063-0-0000-9100-7433-000-0000	Align Fund 51 after bond payment	9	230,000.00	
51-9061-0-0000-9100-7434-000-0000	Align Fund 51 after bond payment	10	314,000.00	
51-9062-0-0000-9100-7434-000-0000	Align Fund 51 after bond payment	11	48,700.00	
51-9063-0-0000-9100-7434-000-0000	Align Fund 51 after bond payment	12	71,200.00	
51-9061-0- - -9790- -	Align Fund 51 after bond payment	13	86,277.00	
51-9062-0- - -9790- -	Align Fund 51 after bond payment	14	13,665.00	
51-9063-0- - -9790- -	Align Fund 51 after bond payment	15		260,006.00
		JE # BR23-00354 Totals	**978,842.00**	**978,842.00**

Journal Entry # **BR23-00355** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/30/2023**

Created CELLICO20, 8/11/2023 Posted CELLICO20, 8/11/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign Res 9640 MAA for Year End Close

Account #	Comments	Line Seq	Debits	Credits
01-9640-0-5770-1130-4310-950-3005	Realign Res 9640 MAA for Year End Close	1	25,347.00	
01-9640-0- - -9790- -	Realign Res 9640 MAA for Year End Close	2		25,347.00
		JE # BR23-00355 Totals	**25,347.00**	**25,347.00**

Journal Entry # **BR23-00356** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **06/30/2023**

Created CELLICO20, 8/10/2023 Posted CELLICO20, 8/11/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign Res 6500 and 6512 for Close

Account #	Comments	Line Seq	Debits	Credits
01-6512-0-5001-0000-8980-000-0000	Realign Res 6500 and 6512 for Close	1		554.00
01-6512-0-5001-3160-4310-950-0000	Realign Res 6500 and 6512 for Close	2	554.00	
01-6500-0-5001-0000-8980-000-0000	Realign Res 6500 and 6512 for Close	3	554.00	
01-6500-0-5001-3160-4310-950-1002	Realign Res 6500 and 6512 for Close	4		554.00
		JE # BR23-00356 Totals	**1,108.00**	**1,108.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 6/1/2023, Ending Transaction Date = 6/30/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00268 through BR23-00357 Effective 6/1/2023 through 6/30/2023

Journal Entry # **BR23-00357**	Status **Posted**	Type **BudRev**	Fiscal Year **2023**	Transaction Date **06/30/2023**
Created CELLICO20, 8/11/2023	Posted CELLICO20, 8/11/2023	Department BUSN		
Requisition #	Purchase Order #	Batch #		
Comment Increase Contribution				

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8980-000-0000	Increase Contribution	1		70,033.00
01-0000-0- - -9790- -	Increase Contribution	2	70,033.00	
		JE # BR23-00357 Totals	**70,033.00**	**70,033.00**
		Jefferson Elementary School District Totals	**71,247,479.00**	**71,247,479.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 6/1/2023, Ending Transaction Date = 6/30/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

INFORMATION SHEET 8/15/2023 TRUSTEES' MEETING

ATTACHMENT 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Celli Coeville, CBO

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

Attached for Board review are the Budget Revisions and Transfers for July 1, 2023 through July 31, 2023 transaction dates which may have been posted up until August 10, 2023.

General Fund (01):

Establish McRel budget
Routine donation and budget alignments

Jefferson School District
Budget Adjustment Report
From 7/1/2023 through 7/31/2023

FUNDS: 01

PASSED AND ADOPTED this 15th day of August 2023, by the following vote:

AYES: _____ NOES: _____ ABSENT: _____

STATE OF CALIFORNIA
COUNTY OF SAN JOAQUIN

I, _____, Clerk of the Governing Board of the Jefferson School District of San Joaquin County, California, do hereby certify that the Governing Board of said district did in fact adopt at a Board meeting, at the time and by the vote stated, the revised budget figures shown as of the revised budget on the attached Budget Adjustment Reports as being the official revised budget of the District for Fiscal Year 2023-24.

Approved this 15th day of August 2023.

_____
Clerk, Board of Trustees

Journal Entry # BR24-00001 through BR24-00004 Effective 7/1/2023 through 7/31/2023

Journal Entry # **BR24-00001** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **07/12/2023**

Created CELLICO20, 7/12/2023 Posted CELLICO20, 7/12/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Increase for lights/watt stopper

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8110-5800-810-9200	Increase for lights/watt stopper	1		10,000.00
01-0000-0- - -9790- -	Increase for lights/watt stopper	2	10,000.00	
		JE # BR24-00001 Totals	**10,000.00**	**10,000.00**

Journal Entry # **BR24-00002** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **07/17/2023**

Created CELLICO20, 7/17/2023 Posted CELLICO20, 7/17/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Establish McRel Training - Res 6266

Account #	Comments	Line Seq	Debits	Credits
01-6266-0-1110-1000-5222-925-4000	Establish McRel Training - Res 6266	1		55,000.00
01-6266-0- - -9790- -	Establish McRel Training - Res 6266	2	55,000.00	
		JE # BR24-00002 Totals	**55,000.00**	**55,000.00**

Journal Entry # **BR24-00003** Status **Posted** Type **BudRev** Fiscal Year **2024** Transaction Date **07/31/2023**

Created CELLICO20, 8/9/2023 Posted CELLICO20, 8/9/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Remove Res 5634 Budget

Account #	Comments	Line Seq	Debits	Credits
01-5634-0-1110-1000-4310-925-0000	Remove Res 5634 Budget	1	4,775.00	
01-5634-0-0000-0000-8290-000-0000	Remove Res 5634 Budget	2		4,775.00
		JE # BR24-00003 Totals	**4,775.00**	**4,775.00**

Journal Entry # BR24-00001 through BR24-00004 Effective 7/1/2023 through 7/31/2023

Journal Entry # **BR24-00004**	Status **Posted**	Type **BudRev**	Fiscal Year **2024**	Transaction Date **07/31/2023**
Created CELLICO20, 8/9/2023	Posted CELLICO20, 8/9/2023		Department BUSN	
Requisition #	Purchase Order #		Batch #	
Comment Realign Resource for Month End				

Account #	Comments	Line Seq	Debits	Credits
01-6266-0-1110-1000-5222-925-4000	Realign Resource for Month End	1	55,000.00	
01-6266-0- - -9790- -	Realign Resource for Month End	2		55,000.00
		JE # BR24-00004 Totals	**55,000.00**	**55,000.00**
		Jefferson Elementary School District Totals	**124,775.00**	**124,775.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2024'), Starting Transaction Date = 7/1/2023, Ending Transaction Date = 7/31/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)