INFORMATION SHEET 5/09/2023 TRUSTEES' MEETING

ATTACHMENT 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Celli Coeville, CBO

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

Attached for Board review are the Budget Revisions and Transfers for April 1, 2023 through April 30, 2023 transaction dates which may have been posted up until May 5, 2023.

General Fund (01):

Alignment of certificated/classified salaries and benefits after increase
Routine categorical budget alignments
Established summer school budget
Routine donation and budget alignments

Jefferson School District
Budget Adjustment Report
From 4/1/2023 through 4/30/2023

FUNDS: 01

PASSED AND ADOPTED this 9th day of May 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 9th day of May 2023.

_____
Clerk, Board of Trustees

Journal Entry # BR23-00198 through BR23-00223

Effective 4/1/2023 through 4/30/2023

Journal Entry # **BR23-00198** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **04/13/2023**

Created CELLICO20, 4/13/2023 Posted CELLICO20, 4/13/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Increase for Professional Development

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1101-925-4000	Increase for Professional Development	1		100,000.00
01-0000-0- - -9790- -	Increase for Professional Development	2	100,000.00	
	JE # BR23-00198 Totals		**100,000.00**	**100,000.00**

Journal Entry # **BR23-00199** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **04/14/2023**

Created JANETTEP20, 4/14/2023 Posted JANETTEP20, 4/14/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Budget increase for Junk Geni transactions Ramon CC 11/22

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7100-5800-900-9010	Budget increase for Junk Geni transactions Ramon CC 11/22	1		700.00
01-0000-0- - -9790- -	Budget increase for Junk Geni transactions Ramon CC 11/22	2	700.00	
	JE # BR23-00199 Totals		**700.00**	**700.00**

Journal Entry # **BR23-00200** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **04/17/2023**

Created JANETTEP20, 4/17/2023 Posted JANETTEP20, 4/17/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment April Budget Aligning 2023

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1101-130-0000	April Budget Aligning 2023	1		600.00
01-0000-0-1110-4200-1101-110-0000	April Budget Aligning 2023	2		600.00
01-0000-0-1110-1000-1105-130-0000	April Budget Aligning 2023	3		5,000.00
01-0000-0-1110-3140-1200-909-0000	April Budget Aligning 2023	4		350.00
01-0000-0-1110-1000-2100-120-0000	April Budget Aligning 2023	5		5,000.00
01-0000-0-1110-1000-2100-139-0000	April Budget Aligning 2023	6		1,500.00
01-0000-0-1110-1000-2105-140-0000	April Budget Aligning 2023	7		5,000.00
01-0000-0-0000-2700-2400-119-0000	April Budget Aligning 2023	8		8,500.00
01-0000-0-0000-2700-2405-110-0000	April Budget Aligning 2023	9		1,000.00
01-0000-0-0000-7200-2405-900-0000	April Budget Aligning 2023	10		3,000.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 4/1/2023, Ending Transaction Date = 4/30/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

ESCAPE ONLINE

Journal Entry # BR23-00198 through BR23-00223 **Effective 4/1/2023 through 4/30/2023**

Journal Entry # **BR23-00200 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **04/17/2023**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-3101-110-0000	April Budget Aligning 2023	11		1,000.00
01-0000-0-1110-1000-3101-120-0000	April Budget Aligning 2023	12		1,500.00
01-0000-0-1110-1000-3101-130-0000	April Budget Aligning 2023	13		2,500.00
01-0000-0-1110-1000-3101-139-0000	April Budget Aligning 2023	14		2,500.00
01-0000-0-1110-1000-3101-140-0000	April Budget Aligning 2023	15		2,500.00
01-0000-0-1110-3140-3101-909-0000	April Budget Aligning 2023	16		150.00
01-0000-0-0000-2700-3202-110-0000	April Budget Aligning 2023	17		150.00
01-0000-0-0000-2700-3202-119-0000	April Budget Aligning 2023	18		2,150.00
01-0000-0-0000-2700-3202-130-0000	April Budget Aligning 2023	19		25.00
01-0000-0-0000-2700-3202-139-0000	April Budget Aligning 2023	20		50.00
01-0000-0-0000-7200-3202-900-0000	April Budget Aligning 2023	21		100.00
01-0000-0-1110-1000-3202-110-0000	April Budget Aligning 2023	22		25.00
01-0000-0-1110-1000-3202-120-0000	April Budget Aligning 2023	23		1,500.00
01-0000-0-1110-1000-3202-140-0000	April Budget Aligning 2023	24		50.00
01-0000-0-1110-1000-3311-130-0000	April Budget Aligning 2023	25		150.00
01-0000-0-1110-1000-3311-140-0000	April Budget Aligning 2023	26		250.00
01-0000-0-0000-7110-3312-900-0000	April Budget Aligning 2023	27		50.00
01-0000-0-0000-7200-3312-900-0000	April Budget Aligning 2023	28		100.00
01-0000-0-0000-7300-3312-909-0000	April Budget Aligning 2023	29		150.00
01-0000-0-1110-1000-3312-120-0000	April Budget Aligning 2023	30		350.00
01-0000-0-1110-1000-3312-140-0000	April Budget Aligning 2023	31		50.00
01-0000-0-1110-1000-3321-120-0000	April Budget Aligning 2023	32		50.00
01-0000-0-1110-1000-3321-130-0000	April Budget Aligning 2023	33		75.00
01-0000-0-1110-1000-3321-140-0000	April Budget Aligning 2023	34		50.00
01-0000-0-1110-1000-3322-120-0000	April Budget Aligning 2023	35		75.00
01-0000-0-1110-1000-3411-139-0000	April Budget Aligning 2023	36		2,000.00
01-0000-0-0000-2700-3412-119-0000	April Budget Aligning 2023	37		3,400.00
01-0000-0-1110-1000-3501-139-0000	April Budget Aligning 2023	38		25.00
01-0000-0-1110-1000-3502-120-0000	April Budget Aligning 2023	39		25.00
01-0000-0-1110-1000-3601-120-0000	April Budget Aligning 2023	40		25.00
01-0000-0-1110-1000-3601-130-0000	April Budget Aligning 2023	41		100.00
01-0000-0-1110-1000-3601-139-0000	April Budget Aligning 2023	42		100.00
01-0000-0-1110-1000-3601-140-0000	April Budget Aligning 2023	43		75.00
01-0000-0-1110-3140-3601-909-0000	April Budget Aligning 2023	44		50.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 4/1/2023, Ending Transaction Date = 4/30/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00198 through BR23-00223 **Effective 4/1/2023 through 4/30/2023**

Journal Entry # **BR23-00200 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **04/17/2023**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7200-3602-900-0000	April Budget Aligning 2023	45		25.00
01-0000-0-0000-7300-3602-909-0000	April Budget Aligning 2023	46		25.00
01-0000-0-1110-1000-3602-120-0000	April Budget Aligning 2023	47		100.00
01-0000-0-1110-1000-3602-140-0000	April Budget Aligning 2023	48		50.00
01-0000-0- - -9790- -	April Budget Aligning 2023	49	52,100.00	
		JE # BR23-00200 Totals	**52,100.00**	**52,100.00**

Journal Entry # **BR23-00201** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **04/24/2023**

Created KELLIEM20, 4/24/2023 Posted KELLIEM20, 4/24/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment MS/Library - Lost Books

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-4200-120-1001	MS/Library - Lost Books	1		17.00
01-0000-0-0000-0000-8699-000-0000	MS/Library - Lost Books	2	17.00	
		JE # BR23-00201 Totals	**17.00**	**17.00**

Journal Entry # **BR23-00202** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **04/24/2023**

Created KELLIEM20, 4/24/2023 Posted KELLIEM20, 4/24/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Book Fair

Account #	Comments	Line Seq	Debits	Credits
01-9024-0-1110-2420-4310-140-1001	TS/Book Fair	1		850.00
01-9024-0-0000-0000-8699-000-0000	TS/Book Fair	2	850.00	
		JE # BR23-00202 Totals	**850.00**	**850.00**

Journal Entry # **BR23-00203** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **04/24/2023**

Created KELLIEM20, 4/24/2023 Posted KELLIEM20, 4/24/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/8th Grd. Grad.

Account #	Comments	Line Seq	Debits	Credits

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 4/1/2023, Ending Transaction Date = 4/30/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00198 through BR23-00223 **Effective 4/1/2023 through 4/30/2023**

01-9304-0-1110-1000-4320-140-0000	TS/8th Grd. Grad.	1		150.00
01-9304-0-0000-0000-8699-000-0000	TS/8th Grd. Grad.	2	150.00	
		JE # BR23-00203 Totals	**150.00**	**150.00**

Journal Entry # **BR23-00204** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **04/24/2023**

Created KELLIEM20, 4/24/2023 Posted KELLIEM20, 4/24/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment TS/Book Fair

Account #	Comments	Line Seq	Debits	Credits
01-9024-0-1110-2420-4310-140-1001	TS/Book Fair	1		893.00
01-9024-0-0000-0000-8699-000-0000	TS/Book Fair	2	893.00	
		JE # BR23-00204 Totals	**893.00**	**893.00**

Journal Entry # **BR23-00205** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **04/18/2023**

Created CELLICO20, 4/18/2023 Posted CELLICO20, 4/26/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Establish Summer School Budget

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1101-929-9000	Establish Summer School Budget	1		1,000.00
01-0000-0-1110-1000-1104-929-9000	Establish Summer School Budget	2		93,000.00
01-0000-0-0000-2700-1344-929-9000	Establish Summer School Budget	3		7,750.00
01-0000-0-0000-2700-2404-929-9000	Establish Summer School Budget	4		2,717.00
01-0000-0-0000-2700-3101-929-9000	Establish Summer School Budget	5		1,250.00
01-0000-0-1110-1000-3101-929-9000	Establish Summer School Budget	6		13,365.00
01-0000-0-0000-2700-3202-929-9000	Establish Summer School Budget	7		550.00
01-0000-0-1110-1000-3311-929-9000	Establish Summer School Budget	8		500.00
01-0000-0-0000-2700-3312-929-9000	Establish Summer School Budget	9		167.00
01-0000-0-0000-2700-3321-929-9000	Establish Summer School Budget	10		120.00
01-0000-0-1110-1000-3321-929-9000	Establish Summer School Budget	11		1,370.00
01-0000-0-0000-2700-3322-929-9000	Establish Summer School Budget	12		42.00
01-0000-0-0000-2700-3501-929-9000	Establish Summer School Budget	13		40.00
01-0000-0-1110-1000-3501-929-9000	Establish Summer School Budget	14		500.00
01-0000-0-0000-2700-3502-929-9000	Establish Summer School Budget	15		15.00
01-0000-0-0000-2700-3601-929-9000	Establish Summer School Budget	16		140.00
01-0000-0-1110-1000-3601-929-9000	Establish Summer School Budget	17		1,610.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 4/1/2023, Ending Transaction Date = 4/30/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00198 through BR23-00223 **Effective 4/1/2023 through 4/30/2023**

Journal Entry # **BR23-00205 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **04/18/2023**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-2700-3602-929-9000	Establish Summer School Budget	18		52.00
01-0000-0-1110-1000-4310-929-9000	Establish Summer School Budget	19		12,250.00
01-0000-0-1110-1000-5800-929-9000	Establish Summer School Budget	20		20,000.00
01-3214-0-1110-1000-5800-929-9000	Establish Summer School Budget	21		250,000.00
01-6500-0-5770-1110-1104-929-9000	Establish Summer School Budget	22		15,000.00
01-6500-0-5001-2700-1344-929-9000	Establish Summer School Budget	23		750.00
01-6500-0-5770-1120-2104-929-9000	Establish Summer School Budget	24		6,656.00
01-6500-0-5001-2700-3101-929-9000	Establish Summer School Budget	25		128.00
01-6500-0-5770-1110-3101-929-9000	Establish Summer School Budget	26		1,315.00
01-6500-0-5770-1120-3202-929-9000	Establish Summer School Budget	27		1,152.00
01-6500-0-5770-1110-3311-929-9000	Establish Summer School Budget	28		250.00
01-6500-0-5770-1120-3312-929-9000	Establish Summer School Budget	29		415.00
01-6500-0-5001-2700-3321-929-9000	Establish Summer School Budget	30		15.00
01-6500-0-5770-1110-3321-929-9000	Establish Summer School Budget	31		210.00
01-6500-0-5770-1120-3322-929-9000	Establish Summer School Budget	32		100.00
01-6500-0-5770-1110-3501-929-9000	Establish Summer School Budget	33		75.00
01-6500-0-5770-1120-3502-929-9000	Establish Summer School Budget	34		35.00
01-6500-0-5001-2700-3601-929-9000	Establish Summer School Budget	35		15.00
01-6500-0-5770-1110-3601-929-9000	Establish Summer School Budget	36		250.00
01-6500-0-5770-1120-3602-929-9000	Establish Summer School Budget	37		120.00
01-6500-0-5770-1110-4310-929-9000	Establish Summer School Budget	38		10,000.00
01-0000-0- - -9790- -	Establish Summer School Budget	39	156,438.00	
01-3214-0- - -9790- -	Establish Summer School Budget	40	250,000.00	
01-6500-0- - -9790- -	Establish Summer School Budget	41	36,486.00	
		JE # BR23-00205 Totals	**442,924.00**	**442,924.00**

Journal Entry # **BR23-00206** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **04/26/2023**

Created CELLICO20, 4/26/2023 Posted CELLICO20, 4/26/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign Revenue for Resource 6300

Account #	Comments	Line Seq	Debits	Credits
01-6300-0-0000-0000-8560-000-0000	Realign Revenue for Resource 6300	1		277,000.00
01-6300-0- - -9790- -	Realign Revenue for Resource 6300	2	277,000.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 4/1/2023, Ending Transaction Date = 4/30/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

ESCAPE ONLINE

Journal Entry # BR23-00198 through BR23-00223 **Effective 4/1/2023 through 4/30/2023**

Journal Entry # **BR23-00206 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **04/26/2023**

Account #	Comments	Line Seq	Debits	Credits
		JE # BR23-00206 Totals	**277,000.00**	**277,000.00**

Journal Entry # **BR23-00207** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **04/26/2023**

Created CELLICO20, 4/26/2023 Posted CELLICO20, 4/26/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign Res 3214 for Summer School

Account #	Comments	Line Seq	Debits	Credits
01-3214-0-1110-1000-5800-929-9000	Realign Res 3214 for Summer School	1	250,000.00	
01-3214-0- - -9790- -	Realign Res 3214 for Summer School	2		250,000.00
		JE # BR23-00207 Totals	**250,000.00**	**250,000.00**

Journal Entry # **BR23-00208** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **04/28/2023**

Created CELLICO20, 4/28/2023 Posted CELLICO20, 4/29/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign Resource after Increase

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-2200-859-0000	Realign Resource after Increase	1	7,755.00	
01-0723-0-0000-3600-2201-850-0000	Realign Resource after Increase	2		5,261.00
01-0723-0-0000-3600-2210-859-0000	Realign Resource after Increase	3		2,634.00
01-0723-0-0000-3600-2310-859-0000	Realign Resource after Increase	4	4,962.00	
01-0723-0-0000-3600-3202-850-0000	Realign Resource after Increase	5		82.00
01-0723-0-0000-3600-3202-859-0000	Realign Resource after Increase	6	3,432.00	
01-0723-0-0000-3600-3312-850-0000	Realign Resource after Increase	7		373.00
01-0723-0-0000-3600-3312-859-0000	Realign Resource after Increase	8	687.00	
01-0723-0-0000-3600-3322-850-0000	Realign Resource after Increase	9		87.00
01-0723-0-0000-3600-3322-859-0000	Realign Resource after Increase	10	108.00	
01-0723-0-0000-3600-3412-859-0000	Realign Resource after Increase	11	3,426.00	
01-0723-0-0000-3600-3502-850-0000	Realign Resource after Increase	12		35.00
01-0723-0-0000-3600-3502-859-0000	Realign Resource after Increase	13	42.00	
01-0723-0-0000-3600-3602-850-0000	Realign Resource after Increase	14		131.00
01-0723-0-0000-3600-3602-859-0000	Realign Resource after Increase	15	151.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 4/1/2023, Ending Transaction Date = 4/30/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00198 through BR23-00223 **Effective 4/1/2023 through 4/30/2023**

Journal Entry # **BR23-00208 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **04/28/2023**

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-0000-8980-000-0000	Realign Resource after Increase	16		30,816.00
01-0723-0- - -9790- -	Realign Resource after Increase	17	18,856.00	
		JE # BR23-00208 Totals	**39,419.00**	**39,419.00**

Journal Entry # **BR23-00209** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **04/29/2023**

Created CELLICO20, 4/29/2023 Posted CELLICO20, 4/29/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign Budget After Increase

Account #	Comments	Line Seq	Debits	Credits
01-3305-0-5730-1110-1100-129-0000	Realign Budget After Increase	1	719.00	
01-3305-0-5730-1110-3201-129-0000	Realign Budget After Increase	2		255.00
01-3305-0-5730-1110-3311-129-0000	Realign Budget After Increase	3		83.00
01-3305-0-5730-1110-3321-129-0000	Realign Budget After Increase	4		18.00
01-3305-0-5730-1110-3501-129-0000	Realign Budget After Increase	5		6.00
01-3305-0-5730-1110-3601-129-0000	Realign Budget After Increase	6		23.00
01-3308-0-5730-1110-1100-129-0000	Realign Budget After Increase	7		194.00
01-3308-0-5730-1110-3201-129-0000	Realign Budget After Increase	8		37.00
01-3308-0-5730-1110-3311-129-0000	Realign Budget After Increase	9		12.00
01-3308-0-5730-1110-3321-129-0000	Realign Budget After Increase	10		3.00
01-3308-0-5730-1110-3601-129-0000	Realign Budget After Increase	11		3.00
01-3305-0- - -9790- -	Realign Budget After Increase	12		334.00
01-3308-0- - -9790- -	Realign Budget After Increase	13	249.00	
		JE # BR23-00209 Totals	**968.00**	**968.00**

Journal Entry # **BR23-00210** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **04/29/2023**

Created CELLICO20, 4/29/2023 Posted CELLICO20, 4/29/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign Budget After Increase

Account #	Comments	Line Seq	Debits	Credits
01-3310-0-5770-1130-1100-959-0000	Realign Budget After Increase	1		268.00
01-3310-0-5770-1110-2100-119-0000	Realign Budget After Increase	2		3,257.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 4/1/2023, Ending Transaction Date = 4/30/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00198 through BR23-00223 **Effective 4/1/2023 through 4/30/2023**

Journal Entry # **BR23-00210 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **04/29/2023**

Account #	Comments	Line Seq	Debits	Credits
01-3310-0-5770-1110-2100-129-0000	Realign Budget After Increase	3		525.00
01-3310-0-5770-1110-2100-139-0000	Realign Budget After Increase	4		1,753.00
01-3310-0-5770-1110-2100-149-0000	Realign Budget After Increase	5		457.00
01-3310-0-5770-1120-2100-119-0000	Realign Budget After Increase	6		789.00
01-3310-0-5770-1120-2100-129-0000	Realign Budget After Increase	7		1,810.00
01-3310-0-5770-1120-2100-139-0000	Realign Budget After Increase	8		2,739.00
01-3310-0-5770-1120-2100-149-0000	Realign Budget After Increase	9		576.00
01-3310-0-5770-1130-3101-959-0000	Realign Budget After Increase	10		51.00
01-3310-0-5770-1110-3202-119-0000	Realign Budget After Increase	11		165.00
01-3310-0-5770-1110-3202-129-0000	Realign Budget After Increase	12		133.00
01-3310-0-5770-1110-3202-139-0000	Realign Budget After Increase	13		378.00
01-3310-0-5770-1110-3202-149-0000	Realign Budget After Increase	14		51.00
01-3310-0-5770-1120-3202-119-0000	Realign Budget After Increase	15		200.00
01-3310-0-5770-1120-3202-129-0000	Realign Budget After Increase	16		156.00
01-3310-0-5770-1120-3202-139-0000	Realign Budget After Increase	17		392.00
01-3310-0-5770-1120-3202-149-0000	Realign Budget After Increase	18		146.00
01-3310-0-5770-1110-3312-119-0000	Realign Budget After Increase	19		202.00
01-3310-0-5770-1110-3312-129-0000	Realign Budget After Increase	20		33.00
01-3310-0-5770-1110-3312-139-0000	Realign Budget After Increase	21		108.00
01-3310-0-5770-1110-3312-149-0000	Realign Budget After Increase	22		29.00
01-3310-0-5770-1120-3312-119-0000	Realign Budget After Increase	23		49.00
01-3310-0-5770-1120-3312-129-0000	Realign Budget After Increase	24		112.00
01-3310-0-5770-1120-3312-139-0000	Realign Budget After Increase	25		170.00
01-3310-0-5770-1120-3312-149-0000	Realign Budget After Increase	26		35.00
01-3310-0-5770-1130-3321-959-0000	Realign Budget After Increase	27		4.00
01-3310-0-5770-1110-3322-119-0000	Realign Budget After Increase	28		47.00
01-3310-0-5770-1110-3322-129-0000	Realign Budget After Increase	29		7.00
01-3310-0-5770-1110-3322-139-0000	Realign Budget After Increase	30		6.00
01-3310-0-5770-1120-3322-119-0000	Realign Budget After Increase	31		11.00
01-3310-0-5770-1120-3322-129-0000	Realign Budget After Increase	32		27.00
01-3310-0-5770-1120-3322-139-0000	Realign Budget After Increase	33		40.00
01-3310-0-5770-1120-3322-149-0000	Realign Budget After Increase	34		8.00
01-3310-0-5770-1110-3502-119-0000	Realign Budget After Increase	35		17.00
01-3310-0-5770-1110-3502-129-0000	Realign Budget After Increase	36		2.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 4/1/2023, Ending Transaction Date = 4/30/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00198 through BR23-00223 **Effective 4/1/2023 through 4/30/2023**

Journal Entry # **BR23-00210 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **04/29/2023**

Account #	Comments	Line Seq	Debits	Credits
01-3310-0-5770-1110-3502-139-0000	Realign Budget After Increase	37		9.00
01-3310-0-5770-1110-3502-149-0000	Realign Budget After Increase	38		1.00
01-3310-0-5770-1120-3502-119-0000	Realign Budget After Increase	39		5.00
01-3310-0-5770-1120-3502-129-0000	Realign Budget After Increase	40		9.00
01-3310-0-5770-1120-3502-139-0000	Realign Budget After Increase	41		13.00
01-3310-0-5770-1120-3502-149-0000	Realign Budget After Increase	42		3.00
01-3310-0-5770-1130-3601-959-0000	Realign Budget After Increase	43		4.00
01-3310-0-5770-1110-3602-119-0000	Realign Budget After Increase	44		56.00
01-3310-0-5770-1110-3602-129-0000	Realign Budget After Increase	45		9.00
01-3310-0-5770-1110-3602-139-0000	Realign Budget After Increase	46		30.00
01-3310-0-5770-1110-3602-149-0000	Realign Budget After Increase	47		8.00
01-3310-0-5770-1120-3602-119-0000	Realign Budget After Increase	48		14.00
01-3310-0-5770-1120-3602-129-0000	Realign Budget After Increase	49		32.00
01-3310-0-5770-1120-3602-139-0000	Realign Budget After Increase	50		47.00
01-3310-0-5770-1120-3602-140-9925	Realign Budget After Increase	51		1.00
01-3310-0-5770-1120-3602-149-0000	Realign Budget After Increase	52		9.00
01-3310-0- - -9790- -	Realign Budget After Increase	53	15,003.00	
		JE # BR23-00210 Totals	**15,003.00**	**15,003.00**

Journal Entry # **BR23-00211** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **04/29/2023**

Created CELLICO20, 4/29/2023 Posted CELLICO20, 4/29/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign Budget After Increase

Account #	Comments	Line Seq	Debits	Credits
01-3310-0-5770-1110-3322-139-0000	Realign Budget After Increase	1		20.00
01-3310-0-5770-1110-3322-149-0000	Realign Budget After Increase	2		6.00
01-4035-0-1110-1000-1101-925-0000	Realign Budget After Increase	3		1,125.00
01-4035-0-1110-1000-3101-925-0000	Realign Budget After Increase	4		215.00
01-4035-0-1110-1000-3321-925-0000	Realign Budget After Increase	5		17.00
01-4035-0-1110-1000-3501-925-0000	Realign Budget After Increase	6		6.00
01-4035-0-1110-1000-3601-925-0000	Realign Budget After Increase	7		19.00
01-4203-0-1110-1000-2100-119-0000	Realign Budget After Increase	8		174.00
01-4203-0-1110-1000-2100-129-0000	Realign Budget After Increase	9		76.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 4/1/2023, Ending Transaction Date = 4/30/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00198 through BR23-00223 **Effective 4/1/2023 through 4/30/2023**

Journal Entry # **BR23-00211 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **04/29/2023**

Account #	Comments	Line Seq	Debits	Credits
01-4203-0-1110-1000-2100-139-0000	Realign Budget After Increase	10		131.00
01-4203-0-1110-1000-2100-149-0000	Realign Budget After Increase	11		122.00
01-4203-0-1110-1000-3202-119-0000	Realign Budget After Increase	12		44.00
01-4203-0-1110-1000-3202-129-0000	Realign Budget After Increase	13		20.00
01-4203-0-1110-1000-3202-139-0000	Realign Budget After Increase	14		133.00
01-4203-0-1110-1000-3202-149-0000	Realign Budget After Increase	15		31.00
01-4203-0-1110-1000-3312-119-0000	Realign Budget After Increase	16		10.00
01-4203-0-1110-1000-3312-129-0000	Realign Budget After Increase	17		4.00
01-4203-0-1110-1000-3312-139-0000	Realign Budget After Increase	18		8.00
01-4203-0-1110-1000-3312-149-0000	Realign Budget After Increase	19		7.00
01-4203-0-1110-1000-3322-119-0000	Realign Budget After Increase	20		2.00
01-4203-0-1110-1000-3322-139-0000	Realign Budget After Increase	21		1.00
01-4203-0-1110-1000-3322-149-0000	Realign Budget After Increase	22		2.00
01-4203-0-1110-1000-3502-139-0000	Realign Budget After Increase	23	5.00	
01-4203-0-1110-1000-3502-149-0000	Realign Budget After Increase	24	3.00	
01-4203-0-1110-1000-3602-119-0000	Realign Budget After Increase	25		2.00
01-4203-0-1110-1000-3602-129-0000	Realign Budget After Increase	26		1.00
01-4203-0-1110-1000-3602-139-0000	Realign Budget After Increase	27	14.00	
01-4203-0-1110-1000-3602-149-0000	Realign Budget After Increase	28	11.00	
01-3310-0- - -9790- -	Realign Budget After Increase	29	26.00	
01-4035-0- - -9790- -	Realign Budget After Increase	30	1,382.00	
01-4203-0- - -9790- -	Realign Budget After Increase	31	735.00	
		JE # BR23-00211 Totals	**2,176.00**	**2,176.00**

Journal Entry # **BR23-00212** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **04/29/2023**

Created CELLICO20, 4/29/2023 Posted CELLICO20, 4/29/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign Budget After Increase

Account #	Comments	Line Seq	Debits	Credits
01-6546-0-5001-3160-1200-119-0000	Realign Budget After Increase	1		689.00
01-6546-0-5001-3160-1200-139-0000	Realign Budget After Increase	2		6,023.00
01-6546-0-5001-3160-1200-149-0000	Realign Budget After Increase	3		278.00
01-6546-0-5001-3160-3101-119-0000	Realign Budget After Increase	4		131.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 4/1/2023, Ending Transaction Date = 4/30/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00198 through BR23-00223 **Effective 4/1/2023 through 4/30/2023**

Journal Entry # **BR23-00212 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **04/29/2023**

Account #	Comments	Line Seq	Debits	Credits
01-6546-0-5001-3160-3101-139-0000	Realign Budget After Increase	5	3,000.00	
01-6546-0-5001-3160-3101-149-0000	Realign Budget After Increase	6		52.00
01-6546-0-5001-3160-3321-119-0000	Realign Budget After Increase	7		11.00
01-6546-0-5001-3160-3321-149-0000	Realign Budget After Increase	8		4.00
01-6546-0-5001-3160-3501-119-0000	Realign Budget After Increase	9		3.00
01-6546-0-5001-3160-3601-119-0000	Realign Budget After Increase	10		12.00
01-6546-0-5001-3160-3601-149-0000	Realign Budget After Increase	11		5.00
01-7311-0-1110-1000-2101-925-0000	Realign Budget After Increase	12	9,599.00	
01-7422-0-1110-1000-1100-139-0000	Realign Budget After Increase	13		990.00
01-7422-0-1110-1000-3101-139-0000	Realign Budget After Increase	14		189.00
01-7422-0-1110-1000-3321-139-0000	Realign Budget After Increase	15		14.00
01-7422-0-1110-1000-3501-139-0000	Realign Budget After Increase	16		5.00
01-7422-0-1110-1000-3601-139-0000	Realign Budget After Increase	17		17.00
01-6546-0- - -9790- -	Realign Budget After Increase	18	4,208.00	
01-7311-0- - -9790- -	Realign Budget After Increase	19		9,599.00
01-7422-0- - -9790- -	Realign Budget After Increase	20	1,215.00	
		JE # BR23-00212 Totals	**18,022.00**	**18,022.00**

Journal Entry # **BR23-00213** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **04/29/2023**

Created CELLICO20, 4/29/2023 Posted CELLICO20, 4/29/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign Budget After Increase

Account #	Comments	Line Seq	Debits	Credits
01-7425-0-1110-1000-1100-925-0000	Realign Budget After Increase	1		1,686.00
01-7425-0-1110-1000-1101-130-0000	Realign Budget After Increase	2		600.00
01-7425-0-1110-1000-1101-140-0000	Realign Budget After Increase	3		640.00
01-7425-0-1110-2420-2201-110-0000	Realign Budget After Increase	4		142.00
01-7425-0-1110-2420-2201-130-0000	Realign Budget After Increase	5		191.00
01-7425-0-1110-1000-3101-130-0000	Realign Budget After Increase	6		53.00
01-7425-0-1110-1000-3101-140-0000	Realign Budget After Increase	7		122.00
01-7425-0-1110-1000-3101-925-0000	Realign Budget After Increase	8		322.00
01-7425-0-1110-2420-3202-110-0000	Realign Budget After Increase	9		36.00
01-7425-0-1110-2420-3202-130-0000	Realign Budget After Increase	10		49.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 4/1/2023, Ending Transaction Date = 4/30/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00198 through BR23-00223 **Effective 4/1/2023 through 4/30/2023**

Journal Entry # **BR23-00213 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **04/29/2023**

Account #	Comments	Line Seq	Debits	Credits
01-7425-0-1110-1000-3311-130-0000	Realign Budget After Increase	11		20.00
01-7425-0-1110-2420-3312-110-0000	Realign Budget After Increase	12		9.00
01-7425-0-1110-2420-3312-130-0000	Realign Budget After Increase	13		12.00
01-7425-0-1110-1000-3321-130-0000	Realign Budget After Increase	14		8.00
01-7425-0-1110-1000-3321-140-0000	Realign Budget After Increase	15		10.00
01-7425-0-1110-1000-3321-925-0000	Realign Budget After Increase	16		24.00
01-7425-0-1110-2420-3322-110-0000	Realign Budget After Increase	17		2.00
01-7425-0-1110-2420-3322-130-0000	Realign Budget After Increase	18		2.00
01-7425-0-1110-1000-3501-130-0000	Realign Budget After Increase	19		3.00
01-7425-0-1110-1000-3501-140-0000	Realign Budget After Increase	20		3.00
01-7425-0-1110-1000-3501-925-0000	Realign Budget After Increase	21		8.00
01-7425-0-1110-2420-3502-130-0000	Realign Budget After Increase	22		1.00
01-7425-0-1110-1000-3601-130-0000	Realign Budget After Increase	23		10.00
01-7425-0-1110-1000-3601-140-0000	Realign Budget After Increase	24		11.00
01-7425-0-1110-1000-3601-925-0000	Realign Budget After Increase	25		29.00
01-7425-0-1110-2420-3602-110-0000	Realign Budget After Increase	26		2.00
01-7425-0-1110-2420-3602-130-0000	Realign Budget After Increase	27		2.00
01-7425-0- - -9790- -	Realign Budget After Increase	28	3,997.00	
		JE # BR23-00213 Totals	**3,997.00**	**3,997.00**

Journal Entry # **BR23-00214** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **04/29/2023**

Created CELLICO20, 4/29/2023 Posted CELLICO20, 4/29/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign Budget After Increase

Account #	Comments	Line Seq	Debits	Credits
01-8150-0-0000-8110-2200-119-0000	Realign Budget After Increase	1		777.00
01-8150-0-0000-8110-2200-129-0000	Realign Budget After Increase	2		621.00
01-8150-0-0000-8110-2200-139-0000	Realign Budget After Increase	3		1,176.00
01-8150-0-0000-8110-2200-149-0000	Realign Budget After Increase	4		1,157.00
01-8150-0-0000-8110-3202-119-0000	Realign Budget After Increase	5		961.00
01-8150-0-0000-8110-3202-129-0000	Realign Budget After Increase	6		769.00
01-8150-0-0000-8110-3202-139-0000	Realign Budget After Increase	7		1,120.00
01-8150-0-0000-8110-3202-149-0000	Realign Budget After Increase	8		1,096.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 4/1/2023, Ending Transaction Date = 4/30/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00198 through BR23-00223 **Effective 4/1/2023 through 4/30/2023**

Journal Entry # **BR23-00214 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **04/29/2023**

Account #	Comments	Line Seq	Debits	Credits
01-8150-0-0000-8110-3312-119-0000	Realign Budget After Increase	9		24.00
01-8150-0-0000-8110-3312-129-0000	Realign Budget After Increase	10		38.00
01-8150-0-0000-8110-3312-139-0000	Realign Budget After Increase	11		35.00
01-8150-0-0000-8110-3312-149-0000	Realign Budget After Increase	12		34.00
01-8150-0-0000-8110-3322-119-0000	Realign Budget After Increase	13		6.00
01-8150-0-0000-8110-3322-129-0000	Realign Budget After Increase	14		9.00
01-8150-0-0000-8110-3322-139-0000	Realign Budget After Increase	15		8.00
01-8150-0-0000-8110-3322-149-0000	Realign Budget After Increase	16		8.00
01-8150-0-0000-8110-3412-129-0000	Realign Budget After Increase	17		176.00
01-8150-0-0000-8110-3502-119-0000	Realign Budget After Increase	18		3.00
01-8150-0-0000-8110-3502-129-0000	Realign Budget After Increase	19		3.00
01-8150-0-0000-8110-3502-139-0000	Realign Budget After Increase	20		6.00
01-8150-0-0000-8110-3502-149-0000	Realign Budget After Increase	21		6.00
01-8150-0-0000-8110-3602-119-0000	Realign Budget After Increase	22		17.00
01-8150-0-0000-8110-3602-129-0000	Realign Budget After Increase	23		13.00
01-8150-0-0000-8110-3602-139-0000	Realign Budget After Increase	24		24.00
01-8150-0-0000-8110-3602-149-0000	Realign Budget After Increase	25		23.00
01-8150-0- - -9790- -	Realign Budget After Increase	26	8,110.00	
		JE # BR23-00214 Totals	**8,110.00**	**8,110.00**

Journal Entry # **BR23-00215** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **04/29/2023**

Created CELLICO20, 4/29/2023 Posted CELLICO20, 4/29/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign Budget After Increase

Account #	Comments	Line Seq	Debits	Credits
13-5310-0-0000-3700-2200-110-0000	Realign Budget After Increase	1		12.00
13-5310-0-0000-3700-2200-129-0000	Realign Budget After Increase	2		10,679.00
13-5310-0-0000-3700-2200-139-0000	Realign Budget After Increase	3		3,748.00
13-5310-0-0000-3700-2200-149-0000	Realign Budget After Increase	4		1,877.00
13-5310-0-0000-3700-2310-899-0000	Realign Budget After Increase	5		1,800.00
13-5310-0-0000-3700-2400-139-0000	Realign Budget After Increase	6		808.00
13-5310-0-0000-3700-2405-120-0000	Realign Budget After Increase	7	500.00	
13-5310-0-0000-3700-2405-130-0000	Realign Budget After Increase	8	500.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 4/1/2023, Ending Transaction Date = 4/30/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00198 through BR23-00223 **Effective 4/1/2023 through 4/30/2023**

Journal Entry # **BR23-00215 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **04/29/2023**

Account #	Comments	Line Seq	Debits	Credits
13-5310-0-0000-3700-2405-139-0000	Realign Budget After Increase	9		32.00
13-5310-0-0000-3700-2405-140-0000	Realign Budget After Increase	10	500.00	
13-5310-0-0000-3700-3202-110-0000	Realign Budget After Increase	11		3.00
13-5310-0-0000-3700-3202-119-0000	Realign Budget After Increase	12		300.00
13-5310-0-0000-3700-3202-129-0000	Realign Budget After Increase	13		1,815.00
13-5310-0-0000-3700-3202-139-0000	Realign Budget After Increase	14		587.00
13-5310-0-0000-3700-3202-149-0000	Realign Budget After Increase	15		594.00
13-5310-0-0000-3700-3202-899-0000	Realign Budget After Increase	16		456.00
13-5310-0-0000-3700-3312-110-0000	Realign Budget After Increase	17		6.00
13-5310-0-0000-3700-3312-119-0000	Realign Budget After Increase	18		242.00
13-5310-0-0000-3700-3312-139-0000	Realign Budget After Increase	19		285.00
13-5310-0-0000-3700-3312-149-0000	Realign Budget After Increase	20		49.00
13-5310-0-0000-3700-3312-899-0000	Realign Budget After Increase	21		111.00
13-5310-0-0000-3700-3322-110-0000	Realign Budget After Increase	22		1.00
13-5310-0-0000-3700-3322-119-0000	Realign Budget After Increase	23		56.00
13-5310-0-0000-3700-3322-139-0000	Realign Budget After Increase	24		66.00
13-5310-0-0000-3700-3322-149-0000	Realign Budget After Increase	25		12.00
13-5310-0-0000-3700-3322-899-0000	Realign Budget After Increase	26		26.00
13-5310-0-0000-3700-3412-139-0000	Realign Budget After Increase	27		387.00
13-5310-0-0000-3700-3412-899-0000	Realign Budget After Increase	28		360.00
13-5310-0-0000-3700-3502-119-0000	Realign Budget After Increase	29		19.00
13-5310-0-0000-3700-3502-139-0000	Realign Budget After Increase	30		23.00
13-5310-0-0000-3700-3502-149-0000	Realign Budget After Increase	31		9.00
13-5310-0-0000-3700-3502-899-0000	Realign Budget After Increase	32		9.00
13-5310-0-0000-3700-3602-110-0000	Realign Budget After Increase	33		2.00
13-5310-0-0000-3700-3602-119-0000	Realign Budget After Increase	34		70.00
13-5310-0-0000-3700-3602-139-0000	Realign Budget After Increase	35		85.00
13-5310-0-0000-3700-3602-149-0000	Realign Budget After Increase	36		38.00
13-5310-0-0000-3700-3602-899-0000	Realign Budget After Increase	37		37.00
13-5310-0- - -9790- -	Realign Budget After Increase	38	23,104.00	
		JE # BR23-00215 Totals	**24,604.00**	**24,604.00**

Journal Entry # BR23-00198 through BR23-00223 **Effective 4/1/2023 through 4/30/2023**

Journal Entry # **BR23-00216** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **04/30/2023**

Created JANETTEP20, 4/28/2023 Posted JANETTEP20, 5/2/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign budget after salary increase

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1100-119-0000	Realign budget after salary increase	1		50,150.00
01-0000-0-1110-1000-1100-129-0000	Realign budget after salary increase	2		57,700.00
01-0000-0-1110-1000-1100-139-0000	Realign budget after salary increase	3		79,650.00
01-0000-0-1110-1000-1100-149-0000	Realign budget after salary increase	4		74,500.00
01-0000-0-1331-1000-1100-119-0000	Realign budget after salary increase	5		3,750.00
01-0000-0-1110-1000-1101-110-1001	Realign budget after salary increase	6		7,500.00
01-0000-0-1110-1000-1101-110-1810	Realign budget after salary increase	7		600.00
01-0000-0-1110-1000-1101-110-5815	Realign budget after salary increase	8		200.00
01-0000-0-1110-1000-1101-120-1001	Realign budget after salary increase	9		2,000.00
01-0000-0-1110-1000-1101-130-1001	Realign budget after salary increase	10		3,900.00
01-0000-0-1110-1000-1101-130-1810	Realign budget after salary increase	11		150.00
01-0000-0-1110-1000-1101-140-1001	Realign budget after salary increase	12		6,600.00
01-0000-0-1110-1000-1101-140-1810	Realign budget after salary increase	13		1,200.00
01-0000-0-1110-1000-1101-900-1850	Realign budget after salary increase	14		6,000.00
01-0000-0-1110-4100-1101-110-0000	Realign budget after salary increase	15		650.00
01-0000-0-1110-4200-1101-110-0000	Realign budget after salary increase	16		3,000.00
01-0000-0-1840-1000-1101-110-0000	Realign budget after salary increase	17		2,000.00
01-0000-0-1840-1000-1101-140-0000	Realign budget after salary increase	18		2,000.00
01-0000-0-1860-1000-1101-140-0000	Realign budget after salary increase	19		500.00
01-0000-0-1110-1000-1105-110-1001	Realign budget after salary increase	20		3,300.00
01-0000-0-1110-1000-1105-120-0101	Realign budget after salary increase	21		13,550.00
01-0000-0-1110-1000-1105-120-1001	Realign budget after salary increase	22		50.00
01-0000-0-1110-1000-1105-130-0000	Realign budget after salary increase	23		2,200.00
01-0000-0-1110-1000-1105-130-0101	Realign budget after salary increase	24		27,300.00
01-0000-0-1110-1000-1105-130-1001	Realign budget after salary increase	25		2,375.00
01-0000-0-1110-1000-1105-130-9925	Realign budget after salary increase	26		250.00
01-0000-0-1110-1000-1105-140-0000	Realign budget after salary increase	27		2,800.00
01-0000-0-1110-1000-1105-140-1001	Realign budget after salary increase	28		1,000.00
01-0000-0-0000-7150-1320-909-0000	Realign budget after salary increase	29		2,250.00
01-0000-0-0000-2700-1340-119-0000	Realign budget after salary increase	30		3,300.00
01-0000-0-0000-2700-1340-129-0000	Realign budget after salary increase	31		3,650.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 4/1/2023, Ending Transaction Date = 4/30/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

ESCAPE ONLINE

Journal Entry # BR23-00198 through BR23-00223 **Effective 4/1/2023 through 4/30/2023**

Journal Entry # **BR23-00216 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **04/30/2023**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-2700-1340-139-0000	Realign budget after salary increase	32		7,150.00
01-0000-0-0000-7400-1340-909-0000	Realign budget after salary increase	33		3,600.00
01-0000-0-1110-2420-2200-149-0000	Realign budget after salary increase	34		950.00
01-0000-0-1110-3140-2200-909-0000	Realign budget after salary increase	35		1,250.00
01-0000-0-1110-2420-2201-140-1001	Realign budget after salary increase	36		1,750.00
01-0000-0-0000-8200-2205-130-9925	Realign budget after salary increase	37		150.00
01-0000-0-0000-7300-2300-909-0000	Realign budget after salary increase	38		2,200.00
01-0000-0-0000-2150-2400-929-0000	Realign budget after salary increase	39		1,900.00
01-0000-0-0000-2700-2400-119-0000	Realign budget after salary increase	40		1,500.00
01-0000-0-0000-2700-2400-129-0000	Realign budget after salary increase	41		500.00
01-0000-0-0000-2700-2400-139-0000	Realign budget after salary increase	42		3,100.00
01-0000-0-0000-7200-2400-909-0000	Realign budget after salary increase	43		2,750.00
01-0000-0-0000-7300-2400-909-0000	Realign budget after salary increase	44		2,400.00
01-0000-0-0000-7340-2400-909-0000	Realign budget after salary increase	45		2,900.00
01-0000-0-0000-7400-2400-909-0000	Realign budget after salary increase	46		1,600.00
01-0000-0-1110-2420-2400-909-0000	Realign budget after salary increase	47		2,350.00
01-0000-0-1110-1000-1101-925-4000	Realign budget after salary increase	48	50,000.00	
01-0000-0-1110-1000-2100-119-0000	Realign budget after salary increase	49		1,600.00
01-0000-0-1110-1000-2100-120-0000	Realign budget after salary increase	50		100.00
01-0000-0-1110-1000-2100-129-0000	Realign budget after salary increase	51		3,100.00
01-0000-0-1110-1000-2100-129-1001	Realign budget after salary increase	52		300.00
01-0000-0-1110-1000-2100-139-0000	Realign budget after salary increase	53		2,400.00
01-0000-0-1110-1000-2100-139-1001	Realign budget after salary increase	54		100.00
01-0000-0-1110-1000-2100-149-0000	Realign budget after salary increase	55		2,100.00
01-0000-0-1110-1000-2100-149-1001	Realign budget after salary increase	56		50.00
01-0000-0-1110-1000-2101-110-1001	Realign budget after salary increase	57		200.00
01-0000-0-1110-1000-2101-120-1001	Realign budget after salary increase	58		150.00
01-0000-0-1110-1000-2101-130-1001	Realign budget after salary increase	59		1,200.00
01-0000-0-1110-1000-2105-130-9925	Realign budget after salary increase	60		100.00
01-0000-0-0000-8200-2200-119-0000	Realign budget after salary increase	61		2,000.00
01-0000-0-0000-8200-2200-129-0000	Realign budget after salary increase	62		2,150.00
01-0000-0-0000-8200-2200-139-0000	Realign budget after salary increase	63		3,200.00
01-0000-0-0000-8200-2200-149-0000	Realign budget after salary increase	64		3,300.00
01-0000-0-0000-8200-2200-810-0000	Realign budget after salary increase	65		1,850.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 4/1/2023, Ending Transaction Date = 4/30/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00198 through BR23-00223 **Effective 4/1/2023 through 4/30/2023**

Journal Entry # **BR23-00216 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **04/30/2023**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-2200-819-0000	Realign budget after salary increase	66		1,450.00
01-0000-0-0000-8200-2200-925-1999	Realign budget after salary increase	67		650.00
01-0000-0-1110-2420-2200-119-0000	Realign budget after salary increase	68		500.00
01-0000-0-1110-2420-2200-129-0000	Realign budget after salary increase	69		750.00
01-0000-0-1110-2420-2200-139-0000	Realign budget after salary increase	70		850.00
01-0000-0-0000-2700-2405-130-0000	Realign budget after salary increase	71		150.00
01-0000-0-0000-2700-2405-140-0000	Realign budget after salary increase	72		500.00
01-0000-0-0000-2700-3101-119-0000	Realign budget after salary increase	73		650.00
01-0000-0-0000-2700-3101-129-0000	Realign budget after salary increase	74		750.00
01-0000-0-0000-2700-3101-139-0000	Realign budget after salary increase	75		1,500.00
01-0000-0-0000-7150-3101-909-0000	Realign budget after salary increase	76		500.00
01-0000-0-0000-7400-3101-909-0000	Realign budget after salary increase	77		750.00
01-0000-0-1110-1000-3101-110-0101	Realign budget after salary increase	78		150.00
01-0000-0-1110-1000-3101-110-1001	Realign budget after salary increase	79		2,150.00
01-0000-0-1110-1000-3101-110-1810	Realign budget after salary increase	80		150.00
01-0000-0-1110-1000-3101-110-5815	Realign budget after salary increase	81		50.00
01-0000-0-1110-1000-3101-119-0000	Realign budget after salary increase	82		10,000.00
01-0000-0-1110-1000-3101-120-0101	Realign budget after salary increase	83		800.00
01-0000-0-1110-1000-3101-120-1001	Realign budget after salary increase	84		400.00
01-0000-0-1110-1000-3101-129-0000	Realign budget after salary increase	85		11,000.00
01-0000-0-1110-1000-3101-130-0101	Realign budget after salary increase	86		6,000.00
01-0000-0-1110-1000-3101-130-1001	Realign budget after salary increase	87		1,000.00
01-0000-0-1110-1000-3101-130-1810	Realign budget after salary increase	88		50.00
01-0000-0-1110-1000-3101-139-0000	Realign budget after salary increase	89		12,300.00
01-0000-0-1110-1000-3101-140-1001	Realign budget after salary increase	90		1,500.00
01-0000-0-1110-1000-3101-140-1810	Realign budget after salary increase	91		100.00
01-0000-0-1110-1000-3101-149-0000	Realign budget after salary increase	92		15,000.00
01-0000-0-1110-1000-3101-900-1850	Realign budget after salary increase	93		1,300.00
01-0000-0-1110-1000-3101-925-4000	Realign budget after salary increase	94		2,750.00
01-0000-0-1110-4100-3101-110-0000	Realign budget after salary increase	95		150.00
01-0000-0-1110-4200-3101-110-0000	Realign budget after salary increase	96		650.00
01-0000-0-1110-4200-3101-140-0000	Realign budget after salary increase	97		200.00
01-0000-0-1331-1000-3101-119-0000	Realign budget after salary increase	98		750.00
01-0000-0-1840-1000-3101-110-0000	Realign budget after salary increase	99		400.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 4/1/2023, Ending Transaction Date = 4/30/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00198 through BR23-00223 **Effective 4/1/2023 through 4/30/2023**

Journal Entry # **BR23-00216 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **04/30/2023**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1840-1000-3101-140-0000	Realign budget after salary increase	100		400.00
01-0000-0-1860-1000-3101-140-0000	Realign budget after salary increase	101		100.00
01-0000-0-1110-2420-3102-129-0000	Realign budget after salary increase	102		100.00
01-0000-0-1110-2420-3102-139-0000	Realign budget after salary increase	103		100.00
01-0000-0-1110-1000-3201-129-0000	Realign budget after salary increase	104		900.00
01-0000-0-1110-1000-3201-129-0000	Realign budget after salary increase	105		450.00
01-0000-0-1110-1000-3201-925-4000	Realign budget after salary increase	106		50.00
01-0000-0-0000-2150-3202-929-0000	Realign budget after salary increase	107		500.00
01-0000-0-0000-2700-3202-119-0000	Realign budget after salary increase	108		350.00
01-0000-0-0000-2700-3202-129-0000	Realign budget after salary increase	109		350.00
01-0000-0-0000-2700-3202-139-0000	Realign budget after salary increase	110		800.00
01-0000-0-0000-7200-3202-909-0000	Realign budget after salary increase	111		700.00
01-0000-0-0000-7300-3202-909-0000	Realign budget after salary increase	112		1,700.00
01-0000-0-0000-7340-3202-909-0000	Realign budget after salary increase	113		750.00
01-0000-0-0000-7400-3202-909-0000	Realign budget after salary increase	114		450.00
01-0000-0-0000-8200-3202-119-0000	Realign budget after salary increase	115		550.00
01-0000-0-0000-8200-3202-129-0000	Realign budget after salary increase	116		550.00
01-0000-0-0000-8200-3202-139-0000	Realign budget after salary increase	117		850.00
01-0000-0-0000-8200-3202-149-0000	Realign budget after salary increase	118		850.00
01-0000-0-0000-8200-3202-810-0000	Realign budget after salary increase	119		500.00
01-0000-0-0000-8200-3202-819-0000	Realign budget after salary increase	120		400.00
01-0000-0-0000-8200-3202-925-1999	Realign budget after salary increase	121		200.00
01-0000-0-1110-1000-3202-110-1001	Realign budget after salary increase	122		50.00
01-0000-0-1110-1000-3202-119-0000	Realign budget after salary increase	123		500.00
01-0000-0-1110-1000-3202-120-0000	Realign budget after salary increase	124		50.00
01-0000-0-1110-1000-3202-120-1001	Realign budget after salary increase	125		50.00
01-0000-0-1110-1000-3202-129-0000	Realign budget after salary increase	126		700.00
01-0000-0-1110-1000-3202-129-1001	Realign budget after salary increase	127		100.00
01-0000-0-1110-1000-3202-130-1001	Realign budget after salary increase	128		200.00
01-0000-0-1110-1000-3202-139-0000	Realign budget after salary increase	129		850.00
01-0000-0-1110-1000-3202-139-1001	Realign budget after salary increase	130		50.00
01-0000-0-1110-1000-3202-140-1001	Realign budget after salary increase	131		10.00
01-0000-0-1110-1000-3202-149-0000	Realign budget after salary increase	132		500.00
01-0000-0-1110-1000-3202-149-1001	Realign budget after salary increase	133		10.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 4/1/2023, Ending Transaction Date = 4/30/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00198 through BR23-00223 **Effective 4/1/2023 through 4/30/2023**

Journal Entry # **BR23-00216 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **04/30/2023**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-2420-3202-119-0000	Realign budget after salary increase	134		120.00
01-0000-0-1110-2420-3202-129-0000	Realign budget after salary increase	135		110.00
01-0000-0-1110-2420-3202-139-0000	Realign budget after salary increase	136		110.00
01-0000-0-1110-2420-3202-140-1001	Realign budget after salary increase	137		440.00
01-0000-0-1110-2420-3202-149-0000	Realign budget after salary increase	138		250.00
01-0000-0-1110-2420-3202-909-0000	Realign budget after salary increase	139		600.00
01-0000-0-1110-3140-3202-909-0000	Realign budget after salary increase	140		350.00
01-0000-0-1110-1000-3311-110-5815	Realign budget after salary increase	141		50.00
01-0000-0-1110-1000-3311-120-0000	Realign budget after salary increase	142		150.00
01-0000-0-1110-1000-3311-129-0000	Realign budget after salary increase	143		210.00
01-0000-0-1110-1000-3311-130-0000	Realign budget after salary increase	144		10.00
01-0000-0-1110-1000-3311-130-1001	Realign budget after salary increase	145		80.00
01-0000-0-1110-1000-3311-130-9925	Realign budget after salary increase	146		25.00
01-0000-0-1110-1000-3311-139-0000	Realign budget after salary increase	147		125.00
01-0000-0-1110-1000-3311-140-0000	Realign budget after salary increase	148		100.00
01-0000-0-1110-1000-3311-140-1001	Realign budget after salary increase	149		50.00
01-0000-0-1110-1000-3311-925-4000	Realign budget after salary increase	150		50.00
01-0000-0- - -9790- -	Realign budget after salary increase	151	467,375.00	
		JE # BR23-00216 Totals	**517,375.00**	**517,375.00**

Journal Entry # **BR23-00217** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **04/30/2023**

Created JANETTEP20, 5/2/2023 Posted JANETTEP20, 5/2/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign budget after salary increase

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7150-3321-909-0000	Realign budget after salary increase	1		50.00
01-0000-0-0000-7400-3321-909-0000	Realign budget after salary increase	2		75.00
01-0000-0-1110-1000-3321-110-0101	Realign budget after salary increase	3		10.00
01-0000-0-1110-1000-3321-110-1001	Realign budget after salary increase	4		160.00
01-0000-0-1110-1000-3321-110-1810	Realign budget after salary increase	5		15.00
01-0000-0-1110-1000-3321-110-5815	Realign budget after salary increase	6		45.00
01-0000-0-1110-1000-3321-119-0000	Realign budget after salary increase	7		730.00
01-0000-0-1110-1000-3321-119-0101	Realign budget after salary increase	8		325.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 4/1/2023, Ending Transaction Date = 4/30/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00198 through BR23-00223 **Effective 4/1/2023 through 4/30/2023**

Journal Entry # **BR23-00217 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **04/30/2023**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-3321-120-1001	Realign budget after salary increase	9		30.00
01-0000-0-1110-1000-3321-120-9925	Realign budget after salary increase	10		10.00
01-0000-0-1110-1000-3321-129-0000	Realign budget after salary increase	11		780.00
01-0000-0-1110-1000-3321-130-0000	Realign budget after salary increase	12		50.00
01-0000-0-1110-1000-3321-130-0101	Realign budget after salary increase	13		450.00
01-0000-0-1110-1000-3321-130-1001	Realign budget after salary increase	14		100.00
01-0000-0-1110-1000-3321-139-0000	Realign budget after salary increase	15		975.00
01-0000-0-1110-1000-3321-140-0000	Realign budget after salary increase	16		50.00
01-0000-0-1110-1000-3321-140-1001	Realign budget after salary increase	17		140.00
01-0000-0-1110-1000-3321-140-1810	Realign budget after salary increase	18		20.00
01-0000-0-1110-1000-3321-149-0000	Realign budget after salary increase	19		1,075.00
01-0000-0-1110-1000-3321-900-1850	Realign budget after salary increase	20		100.00
01-0000-0-1110-1000-3321-925-4000	Realign budget after salary increase	21		220.00
01-0000-0-1110-4100-3321-110-0000	Realign budget after salary increase	22		10.00
01-0000-0-1110-4200-3321-110-0000	Realign budget after salary increase	23		10.00
01-0000-0-1331-1000-3321-119-0000	Realign budget after salary increase	24		60.00
01-0000-0-1840-1000-3321-110-0000	Realign budget after salary increase	25		30.00
01-0000-0-1840-1000-3321-140-0000	Realign budget after salary increase	26		30.00
01-0000-0-1860-1000-3321-140-0000	Realign budget after salary increase	27		10.00
01-0000-0-0000-2150-3322-929-0000	Realign budget after salary increase	28		70.00
01-0000-0-0000-2700-3322-129-0000	Realign budget after salary increase	29		10.00
01-0000-0-0000-2700-3322-139-0000	Realign budget after salary increase	30		10.00
01-0000-0-0000-7200-3322-909-0000	Realign budget after salary increase	31		40.00
01-0000-0-0000-7300-3322-909-0000	Realign budget after salary increase	32		90.00
01-0000-0-0000-7340-3322-909-0000	Realign budget after salary increase	33		45.00
01-0000-0-0000-8200-3322-119-0000	Realign budget after salary increase	34		30.00
01-0000-0-0000-8200-3322-129-0000	Realign budget after salary increase	35		35.00
01-0000-0-0000-8200-3322-139-0000	Realign budget after salary increase	36		50.00
01-0000-0-0000-8200-3322-149-0000	Realign budget after salary increase	37		50.00
01-0000-0-0000-8200-3322-819-0000	Realign budget after salary increase	38		25.00
01-0000-0-0000-8200-3322-925-1999	Realign budget after salary increase	39		15.00
01-0000-0-1110-1000-3322-130-1001	Realign budget after salary increase	40		20.00
01-0000-0-1110-2420-3322-129-0000	Realign budget after salary increase	41		15.00
01-0000-0-1110-2420-3322-140-1001	Realign budget after salary increase	42		25.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 4/1/2023, Ending Transaction Date = 4/30/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00198 through BR23-00223 **Effective 4/1/2023 through 4/30/2023**

Journal Entry # **BR23-00217 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **04/30/2023**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-2420-3322-909-0000	Realign budget after salary increase	43		35.00
01-0000-0-1110-3140-3322-909-0000	Realign budget after salary increase	44		20.00
01-0000-0-0000-2700-3501-119-0000	Realign budget after salary increase	45		20.00
01-0000-0-0000-2700-3501-129-0000	Realign budget after salary increase	46		20.00
01-0000-0-0000-2700-3501-139-0000	Realign budget after salary increase	47		40.00
01-0000-0-0000-7150-3501-909-0000	Realign budget after salary increase	48		15.00
01-0000-0-0000-7400-3501-909-0000	Realign budget after salary increase	49		20.00
01-0000-0-1110-1000-3501-110-1001	Realign budget after salary increase	50		60.00
01-0000-0-1110-1000-3501-110-5815	Realign budget after salary increase	51		15.00
01-0000-0-1110-1000-3501-119-0000	Realign budget after salary increase	52		260.00
01-0000-0-1110-1000-3501-120-0101	Realign budget after salary increase	53		115.00
01-0000-0-1110-1000-3501-129-0000	Realign budget after salary increase	54		275.00
01-0000-0-1110-1000-3501-130-0101	Realign budget after salary increase	55		155.00
01-0000-0-1110-1000-3501-130-1001	Realign budget after salary increase	56		35.00
01-0000-0-1110-1000-3501-139-0000	Realign budget after salary increase	57		360.00
01-0000-0-1110-1000-3501-140-0101	Realign budget after salary increase	58		100.00
01-0000-0-1110-1000-3501-140-1001	Realign budget after salary increase	59		50.00
01-0000-0-1110-1000-3501-149-0000	Realign budget after salary increase	60		350.00
01-0000-0-1110-1000-3501-900-1850	Realign budget after salary increase	61		100.00
01-0000-0-1110-1000-3501-925-4000	Realign budget after salary increase	62		75.00
01-0000-0-1331-1000-3501-119-0000	Realign budget after salary increase	63		20.00
01-0000-0-1840-1000-3501-110-0000	Realign budget after salary increase	64		10.00
01-0000-0-1840-1000-3501-140-0000	Realign budget after salary increase	65		10.00
01-0000-0-0000-2150-3502-929-0000	Realign budget after salary increase	66		10.00
01-0000-0-0000-7200-3502-909-0000	Realign budget after salary increase	67		15.00
01-0000-0-0000-7300-3502-909-0000	Realign budget after salary increase	68		35.00
01-0000-0-0000-7340-3502-909-0000	Realign budget after salary increase	69		15.00
01-0000-0-0000-7400-3502-909-0000	Realign budget after salary increase	70		10.00
01-0000-0-0000-8200-3502-119-0000	Realign budget after salary increase	71		15.00
01-0000-0-0000-8200-3502-129-0000	Realign budget after salary increase	72		15.00
01-0000-0-0000-8200-3502-139-0000	Realign budget after salary increase	73		20.00
01-0000-0-0000-8200-3502-149-0000	Realign budget after salary increase	74		20.00
01-0000-0-0000-8200-3502-819-0000	Realign budget after salary increase	75		10.00
01-0000-0-1110-2420-3502-140-1001	Realign budget after salary increase	76		10.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 4/1/2023, Ending Transaction Date = 4/30/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00198 through BR23-00223 **Effective 4/1/2023 through 4/30/2023**

Journal Entry # **BR23-00217 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **04/30/2023**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-2700-3601-119-0000	Realign budget after salary increase	77		60.00
01-0000-0-0000-2700-3601-129-0000	Realign budget after salary increase	78		65.00
01-0000-0-0000-2700-3601-139-0000	Realign budget after salary increase	79		125.00
01-0000-0-0000-7150-3601-909-0000	Realign budget after salary increase	80		45.00
01-0000-0-0000-7400-3601-909-0000	Realign budget after salary increase	81		65.00
01-0000-0-1110-1000-3601-110-1001	Realign budget after salary increase	82		190.00
01-0000-0-1110-1000-3601-110-1810	Realign budget after salary increase	83		20.00
01-0000-0-1110-1000-3601-110-5815	Realign budget after salary increase	84		40.00
01-0000-0-1110-1000-3601-119-0000	Realign budget after salary increase	85		870.00
01-0000-0-1110-1000-3601-120-0101	Realign budget after salary increase	86		375.00
01-0000-0-1110-1000-3601-120-1001	Realign budget after salary increase	87		40.00
01-0000-0-1110-1000-3601-129-0000	Realign budget after salary increase	88		925.00
01-0000-0-1110-1000-3601-130-0101	Realign budget after salary increase	89		55.00
01-0000-0-1110-1000-3601-130-0101	Realign budget after salary increase	90		520.00
01-0000-0-1110-1000-3601-130-1001	Realign budget after salary increase	91		110.00
01-0000-0-1110-1000-3601-139-0000	Realign budget after salary increase	92		1,225.00
01-0000-0-1110-1000-3601-140-0000	Realign budget after salary increase	93		55.00
01-0000-0-1110-1000-3601-140-1001	Realign budget after salary increase	94		175.00
01-0000-0-1110-1000-3601-140-1810	Realign budget after salary increase	95		20.00
01-0000-0-1110-1000-3601-149-0000	Realign budget after salary increase	96		1,275.00
01-0000-0-1110-1000-3601-900-1850	Realign budget after salary increase	97		120.00
01-0000-0-1110-1000-3601-925-4000	Realign budget after salary increase	98		255.00
01-0000-0-1110-4100-3601-110-0000	Realign budget after salary increase	99		15.00
01-0000-0-1110-4200-3601-110-0000	Realign budget after salary increase	100		30.00
01-0000-0-1331-1000-3601-119-0000	Realign budget after salary increase	101		65.00
01-0000-0-1331-1000-3601-110-0000	Realign budget after salary increase	102		35.00
01-0000-0-1840-1000-3601-140-0000	Realign budget after salary increase	103		35.00
01-0000-0-0000-2150-3602-929-0000	Realign budget after salary increase	104		35.00
01-0000-0-0000-2700-3602-139-0000	Realign budget after salary increase	105		50.00
01-0000-0-0000-7200-3602-909-0000	Realign budget after salary increase	106		50.00
01-0000-0-0000-7300-3602-909-0000	Realign budget after salary increase	107		110.00
01-0000-0-0000-7340-3602-909-0000	Realign budget after salary increase	108		50.00
01-0000-0-0000-7400-3602-909-0000	Realign budget after salary increase	109		30.00
01-0000-0-0000-8200-3602-119-0000	Realign budget after salary increase	110		35.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 4/1/2023, Ending Transaction Date = 4/30/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00198 through BR23-00223 **Effective 4/1/2023 through 4/30/2023**

Journal Entry # **BR23-00217 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **04/30/2023**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-3602-129-0000	Realign budget after salary increase	111		40.00
01-0000-0-0000-8200-3602-139-0000	Realign budget after salary increase	112		60.00
01-0000-0-0000-8200-3602-819-0000	Realign budget after salary increase	113		25.00
01-0000-0-0000-8200-3602-149-0000	Realign budget after salary increase	114		60.00
01-0000-0-0000-8200-3602-925-1999	Realign budget after salary increase	115		15.00
01-0000-0-1110-1000-3602-119-0000	Realign budget after salary increase	116		15.00
01-0000-0-1110-1000-3602-130-1001	Realign budget after salary increase	117		20.00
01-0000-0-1110-2420-3602-119-0000	Realign budget after salary increase	118		10.00
01-0000-0-1110-2420-3602-129-0000	Realign budget after salary increase	119		15.00
01-0000-0-1110-2420-3602-140-1001	Realign budget after salary increase	120		30.00
01-0000-0-1110-2420-3602-149-0000	Realign budget after salary increase	121		20.00
01-0000-0-1110-2420-3602-909-0000	Realign budget after salary increase	122		45.00
01-0000-0-1110-3140-3602-909-0000	Realign budget after salary increase	123		25.00
01-0000-0-0000-2700-3312-110-0000	Realign budget after salary increase	124		300.00
01-0000-0-0000-2700-3312-119-0000	Realign budget after salary increase	125		10.00
01-0000-0-0000-2700-3312-129-0000	Realign budget after salary increase	126		35.00
01-0000-0-0000-2700-3312-139-0000	Realign budget after salary increase	127		180.00
01-0000-0-0000-2700-3312-140-0000	Realign budget after salary increase	128		15.00
01-0000-0-0000-7110-3312-900-0000	Realign budget after salary increase	129		40.00
01-0000-0-0000-7200-3312-909-0000	Realign budget after salary increase	130		175.00
01-0000-0-0000-7300-3312-909-0000	Realign budget after salary increase	131		375.00
01-0000-0-0000-7340-3312-909-0000	Realign budget after salary increase	132		180.00
01-0000-0-0000-7400-3312-909-0000	Realign budget after salary increase	133		20.00
01-0000-0-0000-8200-3312-119-0000	Realign budget after salary increase	134		125.00
01-0000-0-0000-8200-3312-120-9925	Realign budget after salary increase	135		10.00
01-0000-0-0000-8200-3312-129-0000	Realign budget after salary increase	136		135.00
01-0000-0-0000-8200-3312-130-9925	Realign budget after salary increase	137		20.00
01-0000-0-0000-8200-3312-139-0000	Realign budget after salary increase	138		200.00
01-0000-0-0000-8200-3312-149-0000	Realign budget after salary increase	139		210.00
01-0000-0-0000-8200-3312-810-0000	Realign budget after salary increase	140		125.00
01-0000-0-0000-8200-3312-819-0000	Realign budget after salary increase	141		100.00
01-0000-0-0000-8200-3312-925-1999	Realign budget after salary increase	142		50.00
01-0000-0-1110-1000-3312-110-1001	Realign budget after salary increase	143		15.00
01-0000-0-1110-1000-3312-120-1001	Realign budget after salary increase	144		10.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 4/1/2023, Ending Transaction Date = 4/30/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00198 through BR23-00223 **Effective 4/1/2023 through 4/30/2023**

Journal Entry # **BR23-00217 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **04/30/2023**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-3312-129-0000	Realign budget after salary increase	145		50.00
01-0000-0-1110-1000-3312-129-1001	Realign budget after salary increase	146		20.00
01-0000-0-1110-1000-3312-130-1001	Realign budget after salary increase	147		75.00
01-0000-0-1110-1000-3312-130-9925	Realign budget after salary increase	148		10.00
01-0000-0-1110-1000-3312-139-1001	Realign budget after salary increase	149		115.00
01-0000-0-1110-1000-3312-139-1001	Realign budget after salary increase	150		10.00
01-0000-0-1110-1000-3312-140-1001	Realign budget after salary increase	151		25.00
01-0000-0-1110-1000-3312-149-0000	Realign budget after salary increase	152		100.00
01-0000-0-1110-1000-3312-149-1001	Realign budget after salary increase	153		35.00
01-0000-0-1110-2420-3312-119-0000	Realign budget after salary increase	154		30.00
01-0000-0-1110-2420-3312-129-0000	Realign budget after salary increase	155		25.00
01-0000-0-1110-2420-3312-139-0000	Realign budget after salary increase	156		25.00
01-0000-0-1110-2420-3312-140-1001	Realign budget after salary increase	157		110.00
01-0000-0-1110-2420-3312-149-0000	Realign budget after salary increase	158		60.00
01-0000-0-1110-2420-3312-909-0000	Realign budget after salary increase	159		150.00
01-0000-0-0000-2700-3321-119-0000	Realign budget after salary increase	160		50.00
01-0000-0-0000-2700-3321-129-0000	Realign budget after salary increase	161		60.00
01-0000-0-0000-2700-3321-139-0000	Realign budget after salary increase	162		110.00
01-0000-0-0000-7110-2900-900-0000	Realign budget after salary increase	163		1,500.00
01-0000-0-1110-1000-3312-139-0000	Realign budget after salary increase	164		110.00
01-0000-0-1110-3140-3312-909-0000	Realign budget after salary increase	165		80.00
01-0000-0-1110-1000-3321-120-0101	Realign budget after salary increase	166		320.00
01-0000-0- - -9790- -	Realign budget after salary increase	167	21,375.00	
		JE # BR23-00217 Totals	**21,375.00**	**21,375.00**

Journal Entry # **BR23-00218** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **04/29/2023**

Created CELLICO20, 4/29/2023 Posted CELLICO20, 5/2/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Resource After Increase

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5730-1110-1100-129-0000	Align Resource After Increase	1		626.00
01-6500-0-5770-1110-1100-119-0000	Align Resource After Increase	2		3,544.00
01-6500-0-5770-1110-1100-129-0000	Align Resource After Increase	3		1,959.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 4/1/2023, Ending Transaction Date = 4/30/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00198 through BR23-00223 **Effective 4/1/2023 through 4/30/2023**

Journal Entry # **BR23-00218 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **04/29/2023**

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5770-1110-1100-139-0000	Align Resource After Increase	4		2,117.00
01-6500-0-5770-1120-1100-119-0000	Align Resource After Increase	5		1,432.00
01-6500-0-5770-1120-1100-129-0000	Align Resource After Increase	6		4,403.00
01-6500-0-5770-1120-1100-139-0000	Align Resource After Increase	7		3,496.00
01-6500-0-5770-1120-1100-149-0000	Align Resource After Increase	8		11,591.00
01-6500-0-5770-1130-1100-129-0000	Align Resource After Increase	9		3,737.00
01-6500-0-5770-1130-1100-139-0000	Align Resource After Increase	10		2,083.00
01-6500-0-5770-1120-1105-950-3002	Align Resource After Increase	11		3,415.00
01-6500-0-5770-1120-1105-959-0101	Align Resource After Increase	12	25,000.00	
01-6500-0-5001-3160-1200-119-0000	Align Resource After Increase	13		1,226.00
01-6500-0-5001-3160-1200-139-0000	Align Resource After Increase	14		29,074.00
01-6500-0-5001-3160-1200-149-0000	Align Resource After Increase	15		493.00
01-6500-0-5001-3160-1200-959-0000	Align Resource After Increase	16		2,915.00
01-6500-0-5001-2700-1340-959-0000	Align Resource After Increase	17		4,120.00
01-6500-0-5770-1130-2100-959-0000	Align Resource After Increase	18		831.00
01-6500-0-5770-1120-2105-950-0000	Align Resource After Increase	19		147.00
01-6500-0-5001-2700-2400-959-0000	Align Resource After Increase	20		4,252.00
01-6500-0-5001-2700-3101-959-0000	Align Resource After Increase	21		787.00
01-6500-0-5001-3160-3101-119-0000	Align Resource After Increase	22		235.00
01-6500-0-5001-3160-3101-139-0000	Align Resource After Increase	23		5,534.00
01-6500-0-5001-3160-3101-149-0000	Align Resource After Increase	24		94.00
01-6500-0-5001-3160-3101-959-0000	Align Resource After Increase	25		557.00
01-6500-0-5770-1110-3101-119-0000	Align Resource After Increase	26		677.00
01-6500-0-5770-1110-3101-129-0000	Align Resource After Increase	27		375.00
01-6500-0-5770-1110-3101-950-0000	Align Resource After Increase	28		96.00
01-6500-0-5770-1110-3101-959-0101	Align Resource After Increase	29		1,818.00
01-6500-0-5770-1120-3101-119-0000	Align Resource After Increase	30		273.00
01-6500-0-5770-1120-3101-129-0000	Align Resource After Increase	31		841.00
01-6500-0-5770-1120-3101-139-0000	Align Resource After Increase	32		667.00
01-6500-0-5770-1120-3101-149-0000	Align Resource After Increase	33		2,214.00
01-6500-0-5770-1120-3101-950-0000	Align Resource After Increase	34		286.00
01-6500-0-5770-1120-3101-950-3002	Align Resource After Increase	35		1,027.00
01-6500-0-5770-1130-3101-129-0000	Align Resource After Increase	36		713.00
01-6500-0-5770-1130-3101-139-0000	Align Resource After Increase	37		398.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 4/1/2023, Ending Transaction Date = 4/30/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00198 through BR23-00223 **Effective 4/1/2023 through 4/30/2023**

Journal Entry # **BR23-00218 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **04/29/2023**

Account #	Comments	Line Seq	Debits	Credits
01-6500-0- - -9790- -	Align Resource After Increase	38	73,053.00	
		JE # BR23-00218 Totals	**98,053.00**	**98,053.00**

Journal Entry # **BR23-00219** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **04/29/2023**

Created CELLICO20, 5/2/2023 Posted CELLICO20, 5/2/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Resource After Increase

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5730-1110-3201-129-0000	Align Resource After Increase	1		119.00
01-6500-0-5770-1110-3201-139-0000	Align Resource After Increase	2		446.00
01-6500-0-5001-2700-3202-959-0000	Align Resource After Increase	3		1,078.00
01-6500-0-5770-1110-3202-950-0000	Align Resource After Increase	4		24.00
01-6500-0-5770-1120-3202-950-0000	Align Resource After Increase	5		44.00
01-6500-0-5770-1130-3202-959-0000	Align Resource After Increase	6		211.00
01-6500-0-5730-1110-3311-129-0000	Align Resource After Increase	7		38.00
01-6500-0-5770-1110-3311-139-0000	Align Resource After Increase	8		132.00
01-6500-0-5770-1110-3311-950-0000	Align Resource After Increase	9		38.00
01-6500-0-5770-1120-3311-950-0000	Align Resource After Increase	10		46.00
01-6500-0-5770-1120-3311-950-3002	Align Resource After Increase	11		46.00
01-6500-0-5770-1120-3311-959-0101	Align Resource After Increase	12		348.00
01-6500-0-5001-2700-3312-959-0000	Align Resource After Increase	13		263.00
01-6500-0-5770-1110-3312-950-0000	Align Resource After Increase	14		58.00
01-6500-0-5770-1110-3312-950-9925	Align Resource After Increase	15		3.00
01-6500-0-5770-1120-3312-950-0000	Align Resource After Increase	16		73.00
01-6500-0-5770-1130-3312-959-0000	Align Resource After Increase	17		51.00
01-6500-0-5001-2700-3321-959-0000	Align Resource After Increase	18		59.00
01-6500-0-5001-3160-3321-119-0000	Align Resource After Increase	19		18.00
01-6500-0-5001-3160-3321-139-0000	Align Resource After Increase	20		390.00
01-6500-0-5001-3160-3321-149-0000	Align Resource After Increase	21		8.00
01-6500-0-5001-3160-3321-959-0000	Align Resource After Increase	22		42.00
01-6500-0-5730-1110-3321-129-0000	Align Resource After Increase	23		9.00
01-6500-0-5770-1110-3321-119-0000	Align Resource After Increase	24		52.00
01-6500-0-5770-1110-3321-129-0000	Align Resource After Increase	25		29.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 4/1/2023, Ending Transaction Date = 4/30/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00198 through BR23-00223 **Effective 4/1/2023 through 4/30/2023**

Journal Entry # **BR23-00219 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **04/29/2023**

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5770-1110-3321-139-0000	Align Resource After Increase	26		30.00
01-6500-0-5770-1110-3321-950-0000	Align Resource After Increase	27		16.00
01-6500-0-5770-1110-3321-959-0101	Align Resource After Increase	28		138.00
01-6500-0-5770-1120-3321-119-0000	Align Resource After Increase	29		21.00
01-6500-0-5770-1120-3321-129-0000	Align Resource After Increase	30		64.00
01-6500-0-5770-1120-3321-139-0000	Align Resource After Increase	31		50.00
01-6500-0-5770-1120-3321-149-0000	Align Resource After Increase	32		168.00
01-6500-0-5770-1120-3321-950-0000	Align Resource After Increase	33		36.00
01-6500-0-5770-1120-3321-950-3002	Align Resource After Increase	34		96.00
01-6500-0-5770-1120-3321-959-0101	Align Resource After Increase	35		81.00
01-6500-0-5770-1130-3321-129-0000	Align Resource After Increase	36		55.00
01-6500-0-5770-1130-3321-139-0000	Align Resource After Increase	37		30.00
01-6500-0-5001-2700-3322-959-0000	Align Resource After Increase	38		61.00
01-6500-0-5770-1110-3322-950-0000	Align Resource After Increase	39		13.00
01-6500-0-5770-1110-3322-950-9925	Align Resource After Increase	40		1.00
01-6500-0-5770-1120-3322-950-0000	Align Resource After Increase	41		17.00
01-6500-0-5770-1130-3322-959-0000	Align Resource After Increase	42		12.00
01-6500-0-5001-3160-3411-139-0000	Align Resource After Increase	43		2,424.00
01-6500-0-5770-1120-3411-149-0000	Align Resource After Increase	44		2,803.00
01-6500-0-5001-2700-3501-959-0000	Align Resource After Increase	45		21.00
01-6500-0-5001-3160-3501-119-0000	Align Resource After Increase	46		7.00
01-6500-0-5001-3160-3501-139-0000	Align Resource After Increase	47		145.00
01-6500-0-5001-3160-3501-149-0000	Align Resource After Increase	48		3.00
01-6500-0-5001-3160-3501-959-0000	Align Resource After Increase	49		15.00
01-6500-0-5730-1110-3501-129-0000	Align Resource After Increase	50		3.00
01-6500-0-5770-1110-3501-119-0000	Align Resource After Increase	51		17.00
01-6500-0-5770-1110-3501-129-0000	Align Resource After Increase	52		10.00
01-6500-0-5770-1110-3501-139-0000	Align Resource After Increase	53		10.00
01-6500-0-5770-1110-3501-950-0000	Align Resource After Increase	54		6.00
01-6500-0-5770-1110-3501-959-0101	Align Resource After Increase	55		47.00
01-6500-0-5770-1120-3501-119-0000	Align Resource After Increase	56		7.00
01-6500-0-5770-1120-3501-129-0000	Align Resource After Increase	57		23.00
01-6500-0-5770-1120-3501-139-0000	Align Resource After Increase	58		17.00
01-6500-0- - -9790- -	Align Resource After Increase	59	10,072.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 4/1/2023, Ending Transaction Date = 4/30/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00198 through BR23-00223 **Effective 4/1/2023 through 4/30/2023**

Journal Entry # **BR23-00219 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **04/29/2023**

Account #	Comments	Line Seq	Debits	Credits
		JE # BR23-00219 Totals	**10,072.00**	**10,072.00**

Journal Entry # **BR23-00220** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **04/29/2023**

Created CELLICO20, 5/2/2023 Posted CELLICO20, 5/2/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align Resource After Increase

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5770-1120-3501-149-0000	Align Resource After Increase	1		57.00
01-6500-0-5770-1120-3501-950-0000	Align Resource After Increase	2		12.00
01-6500-0-5770-1120-3501-950-3002	Align Resource After Increase	3		33.00
01-6500-0-5770-1120-3501-950-9925	Align Resource After Increase	4		1.00
01-6500-0-5770-1120-3501-959-0101	Align Resource After Increase	5		28.00
01-6500-0-5770-1120-3501-959-3002	Align Resource After Increase	6		1.00
01-6500-0-5770-1130-3501-129-0000	Align Resource After Increase	7		18.00
01-6500-0-5770-1130-3501-139-0000	Align Resource After Increase	8		11.00
01-6500-0-5001-2700-3502-959-0000	Align Resource After Increase	9		21.00
01-6500-0-5770-1110-3502-950-0000	Align Resource After Increase	10		5.00
01-6500-0-5770-1120-3502-950-0000	Align Resource After Increase	11		5.00
01-6500-0-5770-1130-3502-959-0000	Align Resource After Increase	12		4.00
01-6500-0-5001-2700-3601-959-0000	Align Resource After Increase	13		71.00
01-6500-0-5001-3160-3601-119-0000	Align Resource After Increase	14		21.00
01-6500-0-5001-3160-3601-139-0000	Align Resource After Increase	15		500.00
01-6500-0-5001-3160-3601-149-0000	Align Resource After Increase	16		9.00
01-6500-0-5001-3160-3601-959-0000	Align Resource After Increase	17		50.00
01-6500-0-5730-1110-3601-129-0000	Align Resource After Increase	18		10.00
01-6500-0-5770-1110-3601-119-0000	Align Resource After Increase	19		61.00
01-6500-0-5770-1110-3601-129-0000	Align Resource After Increase	20		33.00
01-6500-0-5770-1110-3601-139-0000	Align Resource After Increase	21		36.00
01-6500-0-5770-1110-3601-950-0000	Align Resource After Increase	22		19.00
01-6500-0-5770-1110-3601-959-0101	Align Resource After Increase	23		164.00
01-6500-0-5770-1120-3601-119-0000	Align Resource After Increase	24		24.00
01-6500-0-5770-1120-3601-129-0000	Align Resource After Increase	25		76.00
01-6500-0-5770-1120-3601-139-0000	Align Resource After Increase	26		60.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 4/1/2023, Ending Transaction Date = 4/30/2023, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR23-00198 through BR23-00223 **Effective 4/1/2023 through 4/30/2023**

Journal Entry # **BR23-00220 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **04/29/2023**

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5770-1120-3601-149-0000	Align Resource After Increase	27		200.00
01-6500-0-5770-1120-3601-950-0000	Align Resource After Increase	28		42.00
01-6500-0-5770-1120-3601-950-3002	Align Resource After Increase	29		113.00
01-6500-0-5770-1120-3601-959-0101	Align Resource After Increase	30		97.00
01-6500-0-5770-1130-3601-129-0000	Align Resource After Increase	31		63.00
01-6500-0-5770-1130-3601-139-0000	Align Resource After Increase	32		36.00
01-6500-0-5001-2700-3602-959-0000	Align Resource After Increase	33		73.00
01-6500-0-5770-1110-3602-950-0000	Align Resource After Increase	34		16.00
01-6500-0-5770-1110-3602-950-9925	Align Resource After Increase	35		2.00
01-6500-0-5770-1120-3602-950-0000	Align Resource After Increase	36		20.00
01-6500-0- - -9790- -	Align Resource After Increase	37	1,992.00	
		JE # BR23-00220 Totals	**1,992.00**	**1,992.00**

Journal Entry # **BR23-00221** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **04/29/2023**

Created CELLICO20, 4/29/2023 Posted CELLICO20, 5/4/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign Categorical Resources

Account #	Comments	Line Seq	Debits	Credits
01-4035-0-1110-1000-4310-925-0000	Realign Categorical Resources	1	1,382.00	
01-4203-0-1110-1000-4310-925-0000	Realign Categorical Resources	2	735.00	
01-7422-0-1110-1000-4310-925-0000	Realign Categorical Resources	3	1,215.00	
01-7425-0-1110-1000-4310-925-0000	Realign Categorical Resources	4	3,997.00	
01-3305-0-5730-1110-1100-129-0000	Realign Categorical Resources	5		334.00
01-3305-0- - -9790- -	Realign Categorical Resources	6	334.00	
01-4035-0- - -9790- -	Realign Categorical Resources	7		1,382.00
01-4203-0- - -9790- -	Realign Categorical Resources	8		735.00
01-7422-0- - -9790- -	Realign Categorical Resources	9		1,215.00
01-7425-0- - -9790- -	Realign Categorical Resources	10		3,997.00
		JE # BR23-00221 Totals	**7,663.00**	**7,663.00**

Journal Entry # BR23-00198 through BR23-00223 **Effective 4/1/2023 through 4/30/2023**

Journal Entry # **BR23-00222** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **04/28/2023**

Created CELLICO20, 5/4/2023 Posted CELLICO20, 5/4/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Increase Contribution to Special Education

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5001-0000-8980-000-0000	Increase Contribution to Special Education	1	121,603.00	
01-0000-0-0000-0000-8980-000-0000	Increase Contribution to Special Education	2		121,603.00
01-0000-0- - -9790- -	Increase Contribution to Special Education	3	121,603.00	
01-6500-0- - -9790- -	Increase Contribution to Special Education	4		121,603.00
		JE # BR23-00222 Totals	**243,206.00**	**243,206.00**

Journal Entry # **BR23-00223** Status **Posted** Type **BudRev** Fiscal Year **2023** Transaction Date **04/28/2023**

Created CELLICO20, 5/4/2023 Posted CELLICO20, 5/4/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Increase Contribution to Balance Categoricals

Account #	Comments	Line Seq	Debits	Credits
01-3310-0-5001-0000-8980-000-0000	Increase Contribution to Balance Categoricals	1	15,030.00	
01-6546-0-5001-0000-8590-000-0000	Increase Contribution to Balance Categoricals	2	3,031.00	
01-3310-0- - -9790- -	Increase Contribution to Balance Categoricals	3		15,030.00
01-6546-0- - -9790- -	Increase Contribution to Balance Categoricals	4		3,031.00
		JE # BR23-00223 Totals	**18,061.00**	**18,061.00**

Jefferson Elementary School District Totals	**2,154,730.00**	**2,154,730.00**

Journal Entry # BT23-00044 through BT23-00048

Effective 4/1/2023 through 4/30/2023

Journal Entry # **BT23-00044** Status **Posted** Type **BudXFer** Fiscal Year **2023** Transaction Date **04/10/2023**

Created JANETTEP20, 4/10/2023 Posted JANETTEP20, 4/10/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adjust budget for line 2 to increase PO for ProCare

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5770-1180-5809-950-3000	Adjust budget for line 2 to increase PO for ProCare	1	102,150.00	
01-6500-0-5770-3140-5809-950-3000	Adjust budget for line 2 to increase PO for ProCare	2		102,150.00
		JE # BT23-00044 Totals	**102,150.00**	**102,150.00**

Journal Entry # **BT23-00045** Status **Posted** Type **BudXFer** Fiscal Year **2023** Transaction Date **04/12/2023**

Created JANETTEP20, 4/12/2023 Posted JANETTEP20, 4/12/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Increase budget for equip repair: Quality Sound PO23-00066

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-4310-810-9200	Increase budget for equip repair: Quality Sound PO23-00066	1	5,000.00	
01-0000-0-0000-8200-5660-810-9200	Increase budget for equip repair: Quality Sound PO23-00066	2		5,000.00
		JE # BT23-00045 Totals	**5,000.00**	**5,000.00**

Journal Entry # **BT23-00046** Status **Posted** Type **BudXFer** Fiscal Year **2023** Transaction Date **04/28/2023**

Created CELLICO20, 4/28/2023 Posted CELLICO20, 4/28/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Establish ELPAC Testing & Training

Account #	Comments	Line Seq	Debits	Credits
01-3212-0-1110-1000-4310-925-0000	ELPAC Testing	1	20,000.00	
01-3212-0-1110-1000-2101-925-0000	ELPAC Testing	2		20,000.00
		JE # BT23-00046 Totals	**20,000.00**	**20,000.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 4/1/2023, Ending Transaction Date = 4/30/2023, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)

Journal Entry # BT23-00044 through BT23-00048 **Effective 4/1/2023 through 4/30/2023**

Journal Entry # **BT23-00047** Status **Posted** Type **BudXFer** Fiscal Year **2023** Transaction Date **04/29/2023**

Created CELLICO20, 4/29/2023 Posted CELLICO20, 4/29/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign Budget After Increase

Account #	Comments	Line Seq	Debits	Credits
01-3010-0-1110-1000-1100-149-1001	Realign Budget After Increase	1	912.00	
01-3010-0-1110-1000-1101-140-1001	Realign Budget After Increase	2		3,260.00
01-3010-0-1110-1000-2100-130-1001	Realign Budget After Increase	3		504.00
01-3010-0-1110-1000-2100-149-1001	Realign Budget After Increase	4		36.00
01-3010-0-1110-1000-2101-140-1001	Realign Budget After Increase	5		1,143.00
01-3010-0-0000-2150-2400-130-1001	Realign Budget After Increase	6		677.00
01-3010-0-0000-2150-2400-140-1001	Realign Budget After Increase	7		824.00
01-3010-0-1110-1000-3101-140-1001	Realign Budget After Increase	8		623.00
01-3010-0-1110-1000-3101-149-1001	Realign Budget After Increase	9		44.00
01-3010-0-0000-2150-3202-130-1001	Realign Budget After Increase	10		181.00
01-3010-0-0000-2150-3202-140-1001	Realign Budget After Increase	11		209.00
01-3010-0-1110-1000-3202-130-1001	Realign Budget After Increase	12		128.00
01-3010-0-1110-1000-3202-140-1001	Realign Budget After Increase	13		290.00
01-3010-0-1110-1000-3202-149-1001	Realign Budget After Increase	14		350.00
01-3010-0-0000-2150-3312-130-1001	Realign Budget After Increase	15		42.00
01-3010-0-0000-2150-3312-140-1001	Realign Budget After Increase	16		51.00
01-3010-0-1110-1000-3312-130-1001	Realign Budget After Increase	17		30.00
01-3010-0-1110-1000-3312-140-1001	Realign Budget After Increase	18		70.00
01-3010-0-1110-1000-3312-149-1001	Realign Budget After Increase	19		85.00
01-3010-0-1110-1000-3321-140-1001	Realign Budget After Increase	20		47.00
01-3010-0-1110-1000-3321-149-1001	Realign Budget After Increase	21	12.00	
01-3010-0-0000-2150-3322-130-1001	Realign Budget After Increase	22		10.00
01-3010-0-0000-2150-3322-140-1001	Realign Budget After Increase	23		13.00
01-3010-0-1110-1000-3322-130-1001	Realign Budget After Increase	24		8.00
01-3010-0-1110-1000-3322-140-1001	Realign Budget After Increase	25		16.00
01-3010-0-1110-1000-3322-149-1001	Realign Budget After Increase	26		20.00
01-3010-0-1110-1000-3411-149-1001	Realign Budget After Increase	27	101.00	
01-3010-0-1110-1000-3501-140-1001	Realign Budget After Increase	28		19.00
01-3010-0-1110-1000-3501-149-1001	Realign Budget After Increase	29		4.00
01-3010-0-0000-2150-3502-130-1001	Realign Budget After Increase	30		3.00
01-3010-0-0000-2150-3502-140-1001	Realign Budget After Increase	31		5.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 4/1/2023, Ending Transaction Date = 4/30/2023, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)

Journal Entry # BT23-00044 through BT23-00048 **Effective 4/1/2023 through 4/30/2023**

Journal Entry # **BT23-00047 (Continued)** Status **Posted** Type **BudXFer** Fiscal Year **2023** Transaction Date **04/29/2023**

Account #	Comments	Line Seq	Debits	Credits
01-3010-0-1110-1000-3502-130-1001	Realign Budget After Increase	32		3.00
01-3010-0-1110-1000-3502-140-1001	Realign Budget After Increase	33		6.00
01-3010-0-1110-1000-3502-149-1001	Realign Budget After Increase	34		7.00
01-3010-0-1110-1000-3601-140-1001	Realign Budget After Increase	35		56.00
01-3010-0-1110-1000-3601-149-1001	Realign Budget After Increase	36		109.00
01-3010-0-0000-2150-3602-130-1001	Realign Budget After Increase	37		12.00
01-3010-0-0000-2150-3602-140-1001	Realign Budget After Increase	38		14.00
01-3010-0-1110-1000-3602-130-1001	Realign Budget After Increase	39		9.00
01-3010-0-1110-1000-3602-140-1001	Realign Budget After Increase	40		19.00
01-3010-0-1110-1000-3602-149-1001	Realign Budget After Increase	41		23.00
01-3010-0-0000-7300-4310-900-0000	Realign Budget After Increase	42	7,925.00	
		JE # BT23-00047 Totals	**8,950.00**	**8,950.00**

Journal Entry # **BT23-00048** Status **Posted** Type **BudXFer** Fiscal Year **2023** Transaction Date **04/29/2023**

Created CELLICO20, 4/29/2023 Posted CELLICO20, 4/29/2023 Department BUSN
Requisition # Purchase Order # Batch #

Comment Realign Budget After Increase

Account #	Comments	Line Seq	Debits	Credits
01-3214-0-1110-1000-2100-120-0000	Realign Budget After Increase	1		910.00
01-3214-0-1110-1000-2100-130-0000	Realign Budget After Increase	2		1,238.00
01-3214-0-1110-1000-2100-140-0000	Realign Budget After Increase	3		389.00
01-3214-0-1110-1000-3202-120-0000	Realign Budget After Increase	4		165.00
01-3214-0-1110-1000-3202-130-0000	Realign Budget After Increase	5		314.00
01-3214-0-1110-1000-3202-140-0000	Realign Budget After Increase	6		1.00
01-3214-0-1110-1000-3312-120-0000	Realign Budget After Increase	7		57.00
01-3214-0-1110-1000-3312-130-0000	Realign Budget After Increase	8		77.00
01-3214-0-1110-1000-3312-140-0000	Realign Budget After Increase	9		25.00
01-3214-0-1110-1000-3322-120-0000	Realign Budget After Increase	10		14.00
01-3214-0-1110-1000-3322-130-0000	Realign Budget After Increase	11		18.00
01-3214-0-1110-1000-3322-140-0000	Realign Budget After Increase	12		6.00
01-3214-0-1110-1000-3502-120-0000	Realign Budget After Increase	13		5.00
01-3214-0-1110-1000-3502-130-0000	Realign Budget After Increase	14		7.00
01-3214-0-1110-1000-3502-140-0000	Realign Budget After Increase	15		3.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2023'), Starting Transaction Date = 4/1/2023, Ending Transaction Date = 4/30/2023, JE Type IN ('BudXFer'), Unposted JE? = N, Page Break? = N)

Journal Entry # BT23-00044 through BT23-00048 **Effective 4/1/2023 through 4/30/2023**

Journal Entry # **BT23-00048 (Continued)** Status **Posted** Type **BudXFer** Fiscal Year **2023** Transaction Date **04/29/2023**

Account #	Comments	Line Seq	Debits	Credits
01-3214-0-1110-1000-3602-120-0000	Realign Budget After Increase	16		16.00
01-3214-0-1110-1000-3602-130-0000	Realign Budget After Increase	17		22.00
01-3214-0-1110-1000-3602-140-0000	Realign Budget After Increase	18		7.00
01-3214-0-1110-1000-5800-929-9000	Realign Budget After Increase	19	3,274.00	
		JE # BT23-00048 Totals	**3,274.00**	**3,274.00**
		Jefferson Elementary School District Totals	**139,374.00**	**139,374.00**