INFORMATION SHEET 11/9/2021 TRUSTEES' MEETING

ATTACHMENT 7.1

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Dena Whittington, CBO

ISSUE: October 2021, Fiscal Year 21-22 Budget Adjustments

Attached for Board review are the Budget Revisions and Transfers for October 1, 2021 through October 31, 2021 transaction dates which may have been posted up until November 5, 2021.

General Fund (01):

Adjust salary and benefits for compensation study implementation
Adjust all Special Ed programs
Low Performing Student Block Grant (LPSBG) $175,659

Child Nutrition (13):

Increased revenue and expenses related to increased participation

Jefferson School District
Budget Adjustment Report
From 10/1/2021 through 10/31/2021

FUNDS: 01

PASSED AND ADOPTED this 9th day of November 2021, 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 2021-22.

Approved this 9th day of November, 2021.

_____
Clerk, Board of Trustees

Journal Entry # BR22-00056 through BR22-00090 Effective 10/1/2021 through 10/31/2021

Journal Entry # **BR22-00056** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **10/01/2021**

Created DENAW20, 10/1/2021 Posted DENAW20, 10/1/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Increase GATE budget to accomodate expanded student testing

Account #	Comments	Line Seq	Debits	Credits
01-0714-0-1110-1000-5800-925-4000	Increase GATE budget to accomodate expanded student testing	1		6,000.00
01-0714-0-0000-0000-8980-000-0000	Increase GATE budget to accomodate expanded student testing	2	6,000.00	
01-0000-0-0000-0000-8980-000-0000	Increase GATE budget to accomodate expanded student testing	3		6,000.00
01-0000-0- - -9790- -	Increase GATE budget to accomodate expanded student testing	4	6,000.00	
		JE # BR22-00056 Totals	**12,000.00**	**12,000.00**

Journal Entry # **BR22-00057** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **10/05/2021**

Created DENAW20, 10/5/2021 Posted DENAW20, 10/5/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adjust Spec Ed Budgets

Account #	Comments	Line Seq	Debits	Credits
01-3310-0-5001-0000-8980-000-0000	Adjust Spec Ed Budgets	1		26,000.00
01-3310-0-5770-1130-1100-959-0000	Adjust Spec Ed Budgets	2	23,522.00	
01-3310-0-5770-1130-5809-950-0000	Adjust Spec Ed Budgets	3	2,102.00	
01-3315-0-5001-0000-8980-000-0000	Adjust Spec Ed Budgets	4		7,529.00
01-3315-0-5770-1130-1100-959-0000	Adjust Spec Ed Budgets	5	10,302.00	
01-6512-0-5001-3160-4200-950-0000	Adjust Spec Ed Budgets	6	100.00	
01-6512-0-5001-3160-4310-950-0000	Adjust Spec Ed Budgets	7	1,000.00	
01-6512-0-5001-3160-4310-950-3109	Adjust Spec Ed Budgets	8	300.00	
01-6512-0-5001-3160-5210-950-0000	Adjust Spec Ed Budgets	9	215.00	
01-6512-0-5001-3160-5218-950-0000	Adjust Spec Ed Budgets	10	585.00	
01-6512-0-5001-3160-5220-950-0000	Adjust Spec Ed Budgets	11	250.00	
01-6512-0-5001-3160-5800-950-0000	Adjust Spec Ed Budgets	12	200.00	
01-3310-0- - -9790- -	Adjust Spec Ed Budgets	13	376.00	
01-3315-0- - -9790- -	Adjust Spec Ed Budgets	14		2,773.00
01-6512-0- - -9790- -	Adjust Spec Ed Budgets	15		2,650.00
		JE # BR22-00057 Totals	**38,952.00**	**38,952.00**

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 10/1/2021, Ending Transaction Date = 10/31/2021, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR22-00056 through BR22-00090 Effective 10/1/2021 through 10/31/2021

Journal Entry # **BR22-00058** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **10/05/2021**

Created DENAW20, 10/5/2021 Posted DENAW20, 10/5/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Eliminate budget for ESSER I

Account #	Comments	Line Seq	Debits	Credits
01-3210-0-0000-8200-4310-810-0000	Eliminate budget for ESSER I	1	8,951.00	
01-3210-0- - -9790- -	Eliminate budget for ESSER I	2		8,951.00
		JE # BR22-00058 Totals	**8,951.00**	**8,951.00**

Journal Entry # **BR22-00060** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **10/19/2021**

Created DENAW20, 10/19/2021 Posted DENAW20, 10/19/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adjust Mental Health Allocation

Account #	Comments	Line Seq	Debits	Credits
01-6546-0-5001-0000-8590-000-0000	Adjust Mental Health Allocation	1	3,155.00	
01-6546-0- - -9790- -	Adjust Mental Health Allocation	2		3,155.00
		JE # BR22-00060 Totals	**3,155.00**	**3,155.00**

Journal Entry # **BR22-00061** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **10/26/2021**

Created DEANAH20, 10/26/2021 Posted DEANAH20, 10/26/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment BO/ALIGN BUDGET

Account #	Comments	Line Seq	Debits	Credits
01-3310-0-5770-1110-2100-119-0000	BO/ALIGN BUDGET	1		1,216.00
01-3310-0-5770-1110-2100-129-0000	BO/ALIGN BUDGET	2	16,477.00	
01-3310-0-5770-1110-2100-139-0000	BO/ALIGN BUDGET	3	8,208.00	
01-3310-0-5770-1110-2100-149-0000	BO/ALIGN BUDGET	4		556.00
01-3310-0-5770-1120-2100-119-0000	BO/ALIGN BUDGET	5		1,172.00
01-3310-0-5770-1120-2100-129-0000	BO/ALIGN BUDGET	6		3,278.00
01-3310-0-5770-1120-2100-139-0000	BO/ALIGN BUDGET	7		4,549.00
01-3310-0-5770-1120-2100-149-0000	BO/ALIGN BUDGET	8	13,831.00	
01-3310-0-5770-1130-3101-959-0000	BO/ALIGN BUDGET	9	2,763.00	
01-3310-0-5770-1130-3201-959-0000	BO/ALIGN BUDGET	10	830.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 10/1/2021, Ending Transaction Date = 10/31/2021, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR22-00056 through BR22-00090 **Effective 10/1/2021 through 10/31/2021**

Journal Entry # **BR22-00061 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **10/26/2021**

Account #	Comments	Line Seq	Debits	Credits
01-3310-0-5770-1110-3202-119-0000	BO/ALIGN BUDGET	11		187.00
01-3310-0-5770-1110-3202-129-0000	BO/ALIGN BUDGET	12	594.00	
01-3310-0-5770-1110-3202-139-0000	BO/ALIGN BUDGET	13		790.00
01-3310-0-5770-1110-3202-149-0000	BO/ALIGN BUDGET	14		394.00
01-3310-0-5770-1120-3202-119-0000	BO/ALIGN BUDGET	15		268.00
01-3310-0-5770-1120-3202-129-0000	BO/ALIGN BUDGET	16		232.00
01-3310-0-5770-1120-3202-139-0000	BO/ALIGN BUDGET	17		2,296.00
01-3310-0-5770-1120-3202-149-0000	BO/ALIGN BUDGET	18		737.00
01-3310-0-5770-1130-3311-959-0000	BO/ALIGN BUDGET	19	1,045.00	
01-3310-0-5770-1110-3312-119-0000	BO/ALIGN BUDGET	20		76.00
01-3310-0-5770-1110-3312-129-0000	BO/ALIGN BUDGET	21	1,022.00	
01-3310-0-5770-1110-3312-139-0000	BO/ALIGN BUDGET	22	509.00	
01-3310-0-5770-1110-3312-149-0000	BO/ALIGN BUDGET	23		35.00
01-3310-0-5770-1120-3312-119-0000	BO/ALIGN BUDGET	24		72.00
01-3310-0-5770-1120-3312-129-0000	BO/ALIGN BUDGET	25		204.00
01-3310-0-5770-1120-3312-139-0000	BO/ALIGN BUDGET	26		282.00
01-3310-0-5770-1120-3312-149-0000	BO/ALIGN BUDGET	27	857.00	
01-3310-0-5770-1130-3321-959-0000	BO/ALIGN BUDGET	28	293.00	
01-3310-0-5770-1110-3322-119-0000	BO/ALIGN BUDGET	29		18.00
01-3310-0-5770-1110-3322-129-0000	BO/ALIGN BUDGET	30	239.00	
01-3310-0-5770-1110-3322-139-0000	BO/ALIGN BUDGET	31	119.00	
01-3310-0-5770-1110-3322-149-0000	BO/ALIGN BUDGET	32		8.00
01-3310-0-5770-1120-3322-119-0000	BO/ALIGN BUDGET	33		17.00
01-3310-0-5770-1120-3322-129-0000	BO/ALIGN BUDGET	34		47.00
01-3310-0-5770-1120-3322-139-0000	BO/ALIGN BUDGET	35		66.00
01-3310-0-5770-1120-3322-149-0000	BO/ALIGN BUDGET	36	200.00	
01-3310-0-5770-1130-3411-959-0000	BO/ALIGN BUDGET	37	1,143.00	
01-3310-0-5770-1130-3501-959-0000	BO/ALIGN BUDGET	38	275.00	
01-3310-0-5770-1110-3502-119-0000	BO/ALIGN BUDGET	39	215.00	
01-3310-0-5770-1110-3502-129-0000	BO/ALIGN BUDGET	40	408.00	
01-3310-0-5770-1110-3502-139-0000	BO/ALIGN BUDGET	41	358.00	
01-3310-0-5770-1110-3502-149-0000	BO/ALIGN BUDGET	42	69.00	
01-3310-0-5770-1120-3502-119-0000	BO/ALIGN BUDGET	43	161.00	
01-3310-0-5770-1120-3502-129-0000	BO/ALIGN BUDGET	44	48.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 10/1/2021, Ending Transaction Date = 10/31/2021, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR22-00056 through BR22-00090 **Effective 10/1/2021 through 10/31/2021**

Journal Entry # **BR22-00061 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **10/26/2021**

Account #	Comments	Line Seq	Debits	Credits
01-3310-0-5770-1120-3502-139-0000	BO/ALIGN BUDGET	45	129.00	
01-3310-0-5770-1120-3502-149-0000	BO/ALIGN BUDGET	46	347.00	
01-3310-0-5770-1130-3601-959-0000	BO/ALIGN BUDGET	47	375.00	
01-3310-0-5770-1110-3602-119-0000	BO/ALIGN BUDGET	48	3.00	
01-3310-0-5770-1110-3602-129-0000	BO/ALIGN BUDGET	49	318.00	
01-3310-0-5770-1110-3602-139-0000	BO/ALIGN BUDGET	50	175.00	
01-3310-0-5770-1110-3602-149-0000	BO/ALIGN BUDGET	51		2.00
01-3310-0-5770-1120-3602-119-0000	BO/ALIGN BUDGET	52		2.00
01-3310-0-5770-1120-3602-129-0000	BO/ALIGN BUDGET	53		49.00
01-3310-0-5770-1120-3602-139-0000	BO/ALIGN BUDGET	54		61.00
01-3310-0-5770-1120-3602-149-0000	BO/ALIGN BUDGET	55	267.00	
01-3315-0-5770-1130-3101-959-0000	BO/ALIGN BUDGET	56	628.00	
01-3315-0-5770-1130-3201-959-0000	BO/ALIGN BUDGET	57	830.00	
01-3315-0-5770-1130-3311-959-0000	BO/ALIGN BUDGET	58	225.00	
01-3315-0-5770-1130-3321-959-0000	BO/ALIGN BUDGET	59	101.00	
01-3315-0-5770-1130-3411-959-0000	BO/ALIGN BUDGET	60	827.00	
01-3315-0-5770-1130-3501-959-0000	BO/ALIGN BUDGET	61	113.00	
01-3315-0-5770-1130-3601-959-0000	BO/ALIGN BUDGET	62	138.00	
01-3310-0- - -9790- -	BO/ALIGN BUDGET	63		34,664.00
01-3315-0- - -9790- -	BO/ALIGN BUDGET	64		2,862.00
		JE # BR22-00061 Totals	**54,140.00**	**54,140.00**

Journal Entry # **BR22-00062** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **10/26/2021**

Created DEANAH20, 10/26/2021 Posted DEANAH20, 10/26/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment BO/ALIGN BUDGET

Account #	Comments	Line Seq	Debits	Credits
01-6512-0-5001-3160-1200-119-0000	BO/ALIGN BUDGET	1	28,864.00	
01-6512-0-5001-3160-1200-139-0000	BO/ALIGN BUDGET	2	46,071.00	
01-6512-0-5001-3160-1200-149-0000	BO/ALIGN BUDGET	3	14,355.00	
01-6512-0-5001-2700-1340-959-0000	BO/ALIGN BUDGET	4	6,248.00	
01-6512-0-5001-2700-3101-959-0000	BO/ALIGN BUDGET	5	1,006.00	
01-6512-0-5001-3160-3101-119-0000	BO/ALIGN BUDGET	6	4,650.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 10/1/2021, Ending Transaction Date = 10/31/2021, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR22-00056 through BR22-00090 **Effective 10/1/2021 through 10/31/2021**

Journal Entry # **BR22-00062 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **10/26/2021**

Account #	Comments	Line Seq	Debits	Credits
01-6512-0-5001-3160-3101-139-0000	BO/ALIGN BUDGET	7	7,407.00	
01-6512-0-5001-3160-3101-149-0000	BO/ALIGN BUDGET	8	2,318.00	
01-6512-0-5001-3160-3311-119-0000	BO/ALIGN BUDGET	9	890.00	
01-6512-0-5001-3160-3311-149-0000	BO/ALIGN BUDGET	10	890.00	
01-6512-0-5001-2700-3321-959-0000	BO/ALIGN BUDGET	11	83.00	
01-6512-0-5001-3160-3321-119-0000	BO/ALIGN BUDGET	12	419.00	
01-6512-0-5001-3160-3321-139-0000	BO/ALIGN BUDGET	13	634.00	
01-6512-0-5001-3160-3321-149-0000	BO/ALIGN BUDGET	14	208.00	
01-6512-0-5001-2700-3411-959-0000	BO/ALIGN BUDGET	15	500.00	
01-6512-0-5001-3160-3411-119-0000	BO/ALIGN BUDGET	16	3,559.00	
01-6512-0-5001-3160-3411-139-0000	BO/ALIGN BUDGET	17	4,888.00	
01-6512-0-5001-3160-3411-149-0000	BO/ALIGN BUDGET	18	2,004.00	
01-6512-0-5001-2700-3501-959-0000	BO/ALIGN BUDGET	19	77.00	
01-6512-0-5001-3160-3501-119-0000	BO/ALIGN BUDGET	20	355.00	
01-6512-0-5001-3160-3501-139-0000	BO/ALIGN BUDGET	21	567.00	
01-6512-0-5001-3160-3501-149-0000	BO/ALIGN BUDGET	22	177.00	
01-6512-0-5001-2700-3601-959-0000	BO/ALIGN BUDGET	23	112.00	
01-6512-0-5001-3160-3601-119-0000	BO/ALIGN BUDGET	24	517.00	
01-6512-0-5001-3160-3601-139-0000	BO/ALIGN BUDGET	25	826.00	
01-6512-0-5001-3160-3601-149-0000	BO/ALIGN BUDGET	26	257.00	
01-6512-0-5001-2700-3941-959-0000	BO/ALIGN BUDGET	27	59.00	
01-6546-0-5001-3160-1200-119-0000	BO/ALIGN BUDGET	28		33,660.00
01-6546-0-5001-3160-1200-139-0000	BO/ALIGN BUDGET	29		54,278.00
01-6546-0-5001-3160-1200-149-0000	BO/ALIGN BUDGET	30		16,590.00
01-6546-0-5001-3160-3101-119-0000	BO/ALIGN BUDGET	31		5,670.00
01-6546-0-5001-3160-3101-139-0000	BO/ALIGN BUDGET	32		9,146.00
01-6546-0-5001-3160-3101-149-0000	BO/ALIGN BUDGET	33		2,794.00
01-6546-0-5001-3160-3321-119-0000	BO/ALIGN BUDGET	34		471.00
01-6546-0-5001-3160-3321-139-0000	BO/ALIGN BUDGET	35		750.00
01-6546-0-5001-3160-3321-149-0000	BO/ALIGN BUDGET	36		223.00
01-6546-0-5001-3160-3411-119-0000	BO/ALIGN BUDGET	37		3,456.00
01-6546-0-5001-3160-3411-139-0000	BO/ALIGN BUDGET	38		5,239.00
01-6546-0-5001-3160-3411-149-0000	BO/ALIGN BUDGET	39		1,785.00
01-6546-0-5001-3160-3501-119-0000	BO/ALIGN BUDGET	40		168.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 10/1/2021, Ending Transaction Date = 10/31/2021, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR22-00056 through BR22-00090 **Effective 10/1/2021 through 10/31/2021**

Journal Entry # **BR22-00062 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **10/26/2021**

Account #	Comments	Line Seq	Debits	Credits
01-6546-0-5001-3160-3501-139-0000	BO/ALIGN BUDGET	41		271.00
01-6546-0-5001-3160-3501-149-0000	BO/ALIGN BUDGET	42		83.00
01-6546-0-5001-3160-3601-119-0000	BO/ALIGN BUDGET	43		576.00
01-6546-0-5001-3160-3601-139-0000	BO/ALIGN BUDGET	44		930.00
01-6546-0-5001-3160-3601-149-0000	BO/ALIGN BUDGET	45		284.00
01-6512-0- - -9790- -	BO/ALIGN BUDGET	46		127,941.00
01-6546-0- - -9790- -	BO/ALIGN BUDGET	47	136,374.00	
		JE # BR22-00062 Totals	**264,315.00**	**264,315.00**

Journal Entry # **BR22-00063** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **10/27/2021**

Created DEANAH20, 10/27/2021 Posted DEANAH20, 10/27/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment MOT/INCREASE BUDGET - BILLS MOWER

Account #	Comments	Line Seq	Debits	Credits
01-8150-0-0000-8110-4310-810-9200	MOT/INCREASE BUDGET - BILLS MOWER	1		3,000.00
01-8150-0- - -9790- -	MOT/INCREASE BUDGET - BILLS MOWER	2	3,000.00	
		JE # BR22-00063 Totals	**3,000.00**	**3,000.00**

Journal Entry # **BR22-00064** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **10/27/2021**

Created DEANAH20, 10/27/2021 Posted DEANAH20, 10/27/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment MOT/INCREASE BUDGET - BILLS MOWER

Account #	Comments	Line Seq	Debits	Credits
01-8150-0-0000-8110-4310-810-9200	MOT/INCREASE BUDGET - BILLS MOWER	1	3,000.00	
01-8150-0- - -9790- -	MOT/INCREASE BUDGET - BILLS MOWER	2		3,000.00
		JE # BR22-00064 Totals	**3,000.00**	**3,000.00**

Journal Entry # BR22-00056 through BR22-00090 **Effective 10/1/2021 through 10/31/2021**

Journal Entry # **BR22-00065** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **10/28/2021**

Created DEANAH20, 10/28/2021 Posted DEANAH20, 10/28/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment BO/ALIGN BUDGET

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5730-1110-1100-129-0000	BO/ALIGN BUDGET	1		462.00
01-6500-0-5770-1110-1100-119-0000	BO/ALIGN BUDGET	2	1.00	
01-6500-0-5770-1110-1100-129-0000	BO/ALIGN BUDGET	3	1.00	
01-6500-0-5770-1110-1100-139-0000	BO/ALIGN BUDGET	4	1.00	
01-6500-0-5770-1120-1100-119-0000	BO/ALIGN BUDGET	5	1.00	
01-6500-0-5770-1120-1100-129-0000	BO/ALIGN BUDGET	6		10,930.00
01-6500-0-5770-1130-1100-129-0000	BO/ALIGN BUDGET	7		8,835.00
01-6500-0-5770-1130-1100-139-0000	BO/ALIGN BUDGET	8	47,300.00	
01-6500-0-5770-1130-1100-149-0000	BO/ALIGN BUDGET	9		8,099.00
01-6500-0-5770-1110-1101-950-0000	BO/ALIGN BUDGET	10	4,000.00	
01-6500-0-5730-1110-1105-950-0000	BO/ALIGN BUDGET	11	1,000.00	
01-6500-0-5770-1120-1105-950-0000	BO/ALIGN BUDGET	12	14,830.00	
01-6500-0-5770-1120-1105-950-3002	BO/ALIGN BUDGET	13		1,350.00
01-6500-0-5001-3160-1200-119-0000	BO/ALIGN BUDGET	14		22,194.00
01-6500-0-5001-3160-1200-139-0000	BO/ALIGN BUDGET	15		35,769.00
01-6500-0-5001-3160-1200-149-0000	BO/ALIGN BUDGET	16		10,938.00
01-6500-0-5001-2700-1340-959-0000	BO/ALIGN BUDGET	17		6,895.00
01-6500-0-5770-1130-2100-959-0000	BO/ALIGN BUDGET	18		1,016.00
01-6500-0-5770-1110-2105-950-0000	BO/ALIGN BUDGET	19		660.00
01-6500-0-5770-1120-2105-950-0000	BO/ALIGN BUDGET	20	14,856.00	
01-6500-0-5001-2700-2400-959-0000	BO/ALIGN BUDGET	21	1.00	
01-6500-0-5001-2700-3101-959-0000	BO/ALIGN BUDGET	22		1,164.00
01-6500-0-5001-3160-3101-119-0000	BO/ALIGN BUDGET	23		3,738.00
01-6500-0-5001-3160-3101-139-0000	BO/ALIGN BUDGET	24		6,027.00
01-6500-0-5001-3160-3101-149-0000	BO/ALIGN BUDGET	25		1,842.00
01-6500-0-5770-1110-3101-119-0000	BO/ALIGN BUDGET	26	3.00	
01-6500-0-5770-1120-3101-129-0000	BO/ALIGN BUDGET	27		1,830.00
01-6500-0-5770-1120-3101-139-0000	BO/ALIGN BUDGET	28	32.00	
01-6500-0-5770-1120-3101-950-3002	BO/ALIGN BUDGET	29		174.00
01-6500-0-5770-1130-3101-129-0000	BO/ALIGN BUDGET	30		3,362.00
01-6500-0-5770-1130-3101-139-0000	BO/ALIGN BUDGET	31	16,594.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 10/1/2021, Ending Transaction Date = 10/31/2021, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

ESCAPE ONLINE

Journal Entry # BR22-00056 through BR22-00090 **Effective 10/1/2021 through 10/31/2021**

Journal Entry # **BR22-00065 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **10/28/2021**

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5730-1110-3201-129-0000	BO/ALIGN BUDGET	32		680.00
01-6500-0-5770-1130-3201-149-0000	BO/ALIGN BUDGET	33		1,850.00
01-6500-0-5001-2700-3202-959-0000	BO/ALIGN BUDGET	34		483.00
01-6500-0-5770-1110-3202-950-0000	BO/ALIGN BUDGET	35		33.00
01-6500-0-5770-1130-3202-959-0000	BO/ALIGN BUDGET	36		231.00
01-6500-0-5001-3160-3311-119-0000	BO/ALIGN BUDGET	37	888.00	
01-6500-0-5001-3160-3311-149-0000	BO/ALIGN BUDGET	38	887.00	
01-6500-0-5730-1110-3311-129-0000	BO/ALIGN BUDGET	39		169.00
01-6500-0-5770-1120-3311-950-0000	BO/ALIGN BUDGET	40		11.00
01-6500-0-5770-1120-3311-950-3002	BO/ALIGN BUDGET	41		20.00
01-6500-0-5770-1130-3311-139-0000	BO/ALIGN BUDGET	42	6,370.00	
01-6500-0-5770-1130-3311-149-0000	BO/ALIGN BUDGET	43		913.00
01-6500-0-5001-2700-3312-959-0000	BO/ALIGN BUDGET	44		136.00
01-6500-0-5770-1110-3312-950-0000	BO/ALIGN BUDGET	45		56.00
01-6500-0-5770-1120-3312-950-0000	BO/ALIGN BUDGET	46		9.00
01-6500-0-5770-1130-3312-959-0000	BO/ALIGN BUDGET	47		62.00
01-6500-0-5001-2700-3321-959-0000	BO/ALIGN BUDGET	48		280.00
01-6500-0-5001-3160-3321-119-0000	BO/ALIGN BUDGET	49		337.00
01-6500-0-5001-3160-3321-139-0000	BO/ALIGN BUDGET	50		568.00
01-6500-0-5001-3160-3321-149-0000	BO/ALIGN BUDGET	51		149.00
01-6500-0-5730-1110-3321-129-0000	BO/ALIGN BUDGET	52		39.00
01-6500-0-5770-1110-3321-119-0000	BO/ALIGN BUDGET	53		38.00
01-6500-0-5770-1110-3321-129-0000	BO/ALIGN BUDGET	54		25.00
01-6500-0-5770-1110-3321-139-0000	BO/ALIGN BUDGET	55		34.00
01-6500-0-5770-1120-3321-119-0000	BO/ALIGN BUDGET	56		32.00
01-6500-0-5770-1120-3321-129-0000	BO/ALIGN BUDGET	57		417.00
01-6500-0-5770-1120-3321-139-0000	BO/ALIGN BUDGET	58		91.00
01-6500-0-5770-1120-3321-149-0000	BO/ALIGN BUDGET	59		95.00
01-6500-0-5770-1120-3321-950-0000	BO/ALIGN BUDGET	60		2.00
01-6500-0-5770-1120-3321-950-3002	BO/ALIGN BUDGET	61		20.00
01-6500-0-5770-1130-3321-129-0000	BO/ALIGN BUDGET	62		211.00
01-6500-0-5770-1130-3321-139-0000	BO/ALIGN BUDGET	63	1,490.00	
01-6500-0-5770-1130-3321-149-0000	BO/ALIGN BUDGET	64		213.00
01-6500-0-5001-2700-3322-959-0000	BO/ALIGN BUDGET	65		32.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 10/1/2021, Ending Transaction Date = 10/31/2021, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR22-00056 through BR22-00090 **Effective 10/1/2021 through 10/31/2021**

Journal Entry # **BR22-00065 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **10/28/2021**

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5770-1110-3322-950-0000	BO/ALIGN BUDGET	66		13.00
01-6500-0-5770-1120-3322-950-0000	BO/ALIGN BUDGET	67		2.00
01-6500-0-5770-1130-3322-959-0000	BO/ALIGN BUDGET	68		358.00
01-6500-0-5001-2700-3411-959-0000	BO/ALIGN BUDGET	69		600.00
01-6500-0-5001-3160-3411-119-0000	BO/ALIGN BUDGET	70		1,961.00
01-6500-0-5001-3160-3411-139-0000	BO/ALIGN BUDGET	71		3,470.00
01-6500-0-5001-3160-3411-149-0000	BO/ALIGN BUDGET	72		846.00
01-6500-0-5730-1110-3411-129-0000	BO/ALIGN BUDGET	73	1.00	
01-6500-0-5770-1110-3411-119-0000	BO/ALIGN BUDGET	74		100.00
01-6500-0-5770-1110-3411-129-0000	BO/ALIGN BUDGET	75		100.00
01-6500-0-5770-1110-3411-139-0000	BO/ALIGN BUDGET	76	1.00	
01-6500-0-5770-1120-3411-119-0000	BO/ALIGN BUDGET	77		66.00
01-6500-0-5770-1120-3411-129-0000	BO/ALIGN BUDGET	78	742.00	
01-6500-0-5770-1130-3411-129-0000	BO/ALIGN BUDGET	79		952.00
01-6500-0-5770-1130-3411-139-0000	BO/ALIGN BUDGET	80	10,632.00	
01-6500-0-5770-1130-3411-149-0000	BO/ALIGN BUDGET	81		941.00
01-6500-0-5001-2700-3412-959-0000	BO/ALIGN BUDGET	82		100.00
01-6500-0-5001-2700-3501-959-0000	BO/ALIGN BUDGET	83	770.00	
01-6500-0-5001-3160-3501-119-0000	BO/ALIGN BUDGET	84	85.00	
01-6500-0-5001-3160-3501-139-0000	BO/ALIGN BUDGET	85	131.00	
01-6500-0-5001-3160-3501-149-0000	BO/ALIGN BUDGET	86	43.00	
01-6500-0-5730-1110-3501-129-0000	BO/ALIGN BUDGET	87	535.00	
01-6500-0-5770-1110-3501-119-0000	BO/ALIGN BUDGET	88	641.00	
01-6500-0-5770-1110-3501-129-0000	BO/ALIGN BUDGET	89	482.00	
01-6500-0-5770-1110-3501-139-0000	BO/ALIGN BUDGET	90	427.00	
01-6500-0-5770-1120-3501-119-0000	BO/ALIGN BUDGET	91	220.00	
01-6500-0-5770-1120-3501-129-0000	BO/ALIGN BUDGET	92	207.00	
01-6500-0-5770-1120-3501-139-0000	BO/ALIGN BUDGET	93	837.00	
01-6500-0-5770-1120-3501-149-0000	BO/ALIGN BUDGET	94	646.00	
01-6500-0-5770-1120-3501-950-3002	BO/ALIGN BUDGET	95		7.00
01-6500-0-5770-1130-3501-129-0000	BO/ALIGN BUDGET	96	529.00	
01-6500-0-5770-1130-3501-139-0000	BO/ALIGN BUDGET	97	1,264.00	
01-6500-0-5770-1130-3501-149-0000	BO/ALIGN BUDGET	98	485.00	
01-6500-0-5001-2700-3502-959-0000	BO/ALIGN BUDGET	99	378.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 10/1/2021, Ending Transaction Date = 10/31/2021, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR22-00056 through BR22-00090 **Effective 10/1/2021 through 10/31/2021**

Journal Entry # **BR22-00065 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **10/28/2021**

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5770-1110-3502-950-0000	BO/ALIGN BUDGET	100		4.00
01-6500-0-5770-1130-3502-959-0000	BO/ALIGN BUDGET	101		123.00
01-6500-0-5001-2700-3601-959-0000	BO/ALIGN BUDGET	102		236.00
01-6500-0-5001-3160-3601-119-0000	BO/ALIGN BUDGET	103		407.00
01-6500-0-5001-3160-3601-139-0000	BO/ALIGN BUDGET	104		664.00
01-6500-0-5001-3160-3601-149-0000	BO/ALIGN BUDGET	105		198.00
01-6500-0-5730-1110-3601-129-0000	BO/ALIGN BUDGET	106	1.00	
01-6500-0-5770-1110-3601-119-0000	BO/ALIGN BUDGET	107	11.00	
01-6500-0-5770-1110-3601-129-0000	BO/ALIGN BUDGET	108	8.00	
01-6500-0-5770-1110-3601-139-0000	BO/ALIGN BUDGET	109	8.00	
01-6500-0-5770-1120-3601-119-0000	BO/ALIGN BUDGET	110	4.00	
01-6500-0-5770-1120-3601-129-0000	BO/ALIGN BUDGET	111		463.00
01-6500-0-5770-1120-3601-139-0000	BO/ALIGN BUDGET	112		3.00
01-6500-0-5770-1120-3601-149-0000	BO/ALIGN BUDGET	113		6.00
01-6500-0-5770-1120-3601-950-0000	BO/ALIGN BUDGET	114		3.00
01-6500-0-5770-1120-3601-950-3002	BO/ALIGN BUDGET	115		23.00
01-6500-0-5770-1130-3601-139-0000	BO/ALIGN BUDGET	116	1,842.00	
01-6500-0-5770-1130-3601-149-0000	BO/ALIGN BUDGET	117		191.00
01-6500-0-5001-2700-3602-959-0000	BO/ALIGN BUDGET	118	6.00	
01-6500-0-5770-1110-3602-950-0000	BO/ALIGN BUDGET	119		15.00
01-6500-0-5770-1120-3602-950-0000	BO/ALIGN BUDGET	120		2.00
01-6500-0-5770-1130-3602-959-0000	BO/ALIGN BUDGET	121		423.00
01-6500-0-5001-2700-3941-959-0000	BO/ALIGN BUDGET	122		26.00
01-6500-0-5770-1130-3601-129-0000	BO/ALIGN BUDGET	123		209.00
01-6500-0- - -9790- -	BO/ALIGN BUDGET	124	15,842.00	
		JE # BR22-00065 Totals	**145,033.00**	**145,033.00**

Journal Entry # **BR22-00066** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **10/29/2021**

Created DENAW20, 10/29/2021 Posted DENAW20, 10/29/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Increase Sped budget for behavior support

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5770-3140-5809-950-3000	Increase Sped budget for behavior support	1		260,000.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 10/1/2021, Ending Transaction Date = 10/31/2021, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR22-00056 through BR22-00090 **Effective 10/1/2021 through 10/31/2021**

Journal Entry # **BR22-00066 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **10/29/2021**

Account #	Comments	Line Seq	Debits	Credits
01-6500-0- - -9790- -	Increase Sped budget for behavior support	2	260,000.00	
		JE # BR22-00066 Totals	**260,000.00**	**260,000.00**

Journal Entry # **BR22-00067** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **10/29/2021**

Created DENAW20, 10/29/2021 Posted DENAW20, 10/29/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Increase contribution to Sped

Account #	Comments	Line Seq	Debits	Credits
01-6500-0-5001-0000-8980-000-0000	Increase contribution to Sped	1	260,503.00	
01-0000-0-0000-0000-8980-000-0000	Increase contribution to Sped	2		260,503.00
01-0000-0- - -9790- -	Increase contribution to Sped	3	260,503.00	
01-6500-0- - -9790- -	Increase contribution to Sped	4		260,503.00
		JE # BR22-00067 Totals	**521,006.00**	**521,006.00**

Journal Entry # **BR22-00068** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **10/29/2021**

Created DENAW20, 10/29/2021 Posted DENAW20, 10/29/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align budgets at First Interim

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8021-000-0000	Align budgets at First Interim	1	6,151.00	
01-0000-0-0000-0000-8029-000-0000	Align budgets at First Interim	2		33,870.00
01-0000-0-0000-0000-8041-000-0000	Align budgets at First Interim	3	662,839.00	
01-0000-0-0000-0000-8042-000-0000	Align budgets at First Interim	4	26,297.00	
01-0000-0-0000-0000-8043-000-0000	Align budgets at First Interim	5		2,246.00
01-0000-0-0000-0000-8044-000-0000	Align budgets at First Interim	6	3,175.00	
01-0000-0-0000-0000-8045-000-0000	Align budgets at First Interim	7		104,285.00
01-0000-0-0000-0000-8047-000-0000	Align budgets at First Interim	8		1,626.00
21-9910-0-0000-8500-5800-900-0000	Align budgets at First Interim	9		1,050.00
01-3310-0-5770-1110-2100-149-0000	Align budgets at First Interim	10		34,288.00
01-3315-0-5770-1130-4310-950-0000	Align budgets at First Interim	11		5,635.00
01-0000-0-0000-0000-8980-000-0000	Align budgets at First Interim	12	101,290.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 10/1/2021, Ending Transaction Date = 10/31/2021, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR22-00056 through BR22-00090 **Effective 10/1/2021 through 10/31/2021**

Journal Entry # **BR22-00068 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **10/29/2021**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0- - -9790- -	Align budgets at First Interim	13		657,725.00
01-3310-0- - -9790- -	Align budgets at First Interim	14	34,288.00	
01-3315-0- - -9790- -	Align budgets at First Interim	15	5,635.00	
21-9910-0- - -9790- -	Align budgets at First Interim	16	1,050.00	
		JE # BR22-00068 Totals	**840,725.00**	**840,725.00**

Journal Entry # **BR22-00069** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **10/31/2021**

Created DENAW20, 11/1/2021 Posted DENAW20, 11/1/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Budget allocation for furniture replacement

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7200-6400-900-9010	Budget allocation for furniture replacement	1		25,000.00
01-0000-0- - -9790- -	Budget allocation for furniture replacement	2	25,000.00	
		JE # BR22-00069 Totals	**25,000.00**	**25,000.00**

Journal Entry # **BR22-00070** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **10/29/2021**

Created DEANAH20, 11/1/2021 Posted DEANAH20, 11/1/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment BO/ALIGN SAL AND BEN AT 1ST INTERIM

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-2200-810-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	1	9,377.00	
01-0723-0-0000-3600-2201-850-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	2		1,178.00
01-0000-0-0000-8200-2205-110-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	3		6,814.00
01-0000-0-0000-8200-2205-120-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	4		137.00
01-0000-0-0000-8200-2205-130-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	5		872.00
01-0000-0-0000-8200-2205-140-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	6		550.00
01-0000-0-0000-8200-2206-810-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	7		3,714.00
01-0000-0-0000-2700-2405-110-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	8		381.00
01-0000-0-0000-2700-2405-130-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	9		54.00
01-0000-0-0000-2700-2405-140-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	10		1,003.00
01-0000-0-0000-7200-2405-900-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	11		300.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 10/1/2021, Ending Transaction Date = 10/31/2021, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR22-00056 through BR22-00090 **Effective 10/1/2021 through 10/31/2021**

Journal Entry # **BR22-00070 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **10/29/2021**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7110-2900-900-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	12		3,120.00
01-0000-0-1110-1000-3101-110-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	13		668.00
01-0000-0-1110-1000-3101-110-1001	BO/ALIGN SAL AND BEN AT 1ST INTERIM	14		74.00
01-0000-0-1110-1000-3101-120-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	15		984.00
01-0000-0-1110-1000-3101-130-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	16		426.00
01-0000-0-1110-1000-3101-140-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	17		1,218.00
01-0000-0-0000-2700-3202-140-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	18		155.00
01-0000-0-0000-7200-3202-900-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	19		69.00
01-0000-0-0000-8200-3202-810-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	20	2,236.00	
01-0000-0-1110-1000-3202-110-1001	BO/ALIGN SAL AND BEN AT 1ST INTERIM	21		7.00
01-0000-0-1110-1000-3202-120-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	22		24.00
01-0000-0-1110-1000-3202-130-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	23		56.00
01-0000-0-1110-1000-3202-130-1001	BO/ALIGN SAL AND BEN AT 1ST INTERIM	24		5.00
01-0000-0-1110-1000-3202-140-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	25		99.00
01-0000-0-1110-1000-3202-140-1001	BO/ALIGN SAL AND BEN AT 1ST INTERIM	26		184.00
01-0723-0-0000-3600-3202-850-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	27		356.00
01-0000-0-1110-1000-3311-110-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	28		92.00
01-0000-0-1110-1000-3311-120-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	29		45.00
01-0000-0-1110-1000-3311-130-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	30		101.00
01-0000-0-1110-1000-3311-140-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	31		122.00
01-0000-0-0000-2700-3312-110-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	32		24.00
01-0000-0-0000-2700-3312-130-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	33		3.00
01-0000-0-0000-2700-3312-140-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	34		62.00
01-0000-0-0000-7110-3312-900-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	35		164.00
01-0000-0-0000-7200-3312-900-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	36		19.00
01-0000-0-0000-8200-3312-110-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	37		235.00
01-0000-0-0000-8200-3312-120-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	38		9.00
01-0000-0-0000-8200-3312-130-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	39		54.00
01-0000-0-0000-8200-3312-140-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	40		34.00
01-0000-0-0000-8200-3312-810-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	41	363.00	
01-0000-0-1110-1000-3312-110-1001	BO/ALIGN SAL AND BEN AT 1ST INTERIM	42		2.00
01-0000-0-1110-1000-3312-120-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	43		74.00
01-0000-0-1110-1000-3312-130-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	44		56.00
01-0000-0-1110-1000-3312-130-1001	BO/ALIGN SAL AND BEN AT 1ST INTERIM	45		2.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 10/1/2021, Ending Transaction Date = 10/31/2021, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR22-00056 through BR22-00090 **Effective 10/1/2021 through 10/31/2021**

Journal Entry # **BR22-00070 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **10/29/2021**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-3312-140-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	46		77.00
01-0000-0-1110-1000-3312-140-1001	BO/ALIGN SAL AND BEN AT 1ST INTERIM	47		60.00
01-0000-0-1110-1000-3312-900-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	48		35.00
01-0723-0-0000-3600-3312-850-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	49		135.00
01-0000-0-1110-1000-3321-110-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	50		76.00
01-0000-0-1110-1000-3321-110-1001	BO/ALIGN SAL AND BEN AT 1ST INTERIM	51		6.00
01-0000-0-1110-1000-3321-120-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	52		95.00
01-0000-0-1110-1000-3321-130-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	53		60.00
01-0000-0-1110-1000-3321-140-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	54		133.00
01-0000-0-0000-2700-3322-110-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	55		6.00
01-0000-0-0000-2700-3322-140-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	56		15.00
01-0000-0-0000-7110-3322-900-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	57		45.00
01-0000-0-0000-7200-3322-900-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	58		4.00
01-0000-0-0000-8200-3322-110-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	59		55.00
01-0000-0-0000-8200-3322-120-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	60		2.00
01-0000-0-0000-8200-3322-130-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	61		13.00
01-0000-0-0000-8200-3322-140-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	62		8.00
01-0000-0-0000-8200-3322-810-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	63	85.00	
01-0000-0-1110-1000-3322-120-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	64		20.00
01-0000-0-1110-1000-3322-130-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	65		13.00
01-0000-0-1110-1000-3322-140-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	66		18.00
01-0000-0-1110-1000-3322-140-1001	BO/ALIGN SAL AND BEN AT 1ST INTERIM	67		14.00
01-0000-0-1110-1000-3322-900-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	68		8.00
01-0723-0-0000-3600-3322-850-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	69		32.00
01-0000-0-1110-1000-3411-000-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	70		5,440.00
01-0000-0-1110-1000-3411-110-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	71		34.00
01-0000-0-0000-8200-3412-810-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	72	2,812.00	
01-0000-0-1110-1000-3501-110-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	73	93.00	
01-0000-0-1110-1000-3501-110-1001	BO/ALIGN SAL AND BEN AT 1ST INTERIM	74		2.00
01-0000-0-1110-1000-3501-120-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	75		33.00
01-0000-0-1110-1000-3501-130-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	76		21.00
01-0000-0-1110-1000-3501-140-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	77		46.00
01-0000-0-0000-2700-3502-110-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	78		2.00
01-0000-0-0000-2700-3502-140-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	79		5.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 10/1/2021, Ending Transaction Date = 10/31/2021, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR22-00056 through BR22-00090 **Effective 10/1/2021 through 10/31/2021**

Journal Entry # **BR22-00070 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **10/29/2021**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7110-3502-900-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	80		16.00
01-0000-0-0000-8200-3502-110-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	81		19.00
01-0000-0-0000-8200-3502-130-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	82		4.00
01-0000-0-0000-8200-3502-140-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	83		3.00
01-0000-0-0000-8200-3502-810-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	84	621.00	
01-0000-0-1110-1000-3502-120-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	85		7.00
01-0000-0-1110-1000-3502-130-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	86		4.00
01-0000-0-1110-1000-3502-140-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	87		6.00
01-0000-0-1110-1000-3502-140-1001	BO/ALIGN SAL AND BEN AT 1ST INTERIM	88		5.00
01-0000-0-1110-1000-3502-900-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	89		3.00
01-0723-0-0000-3600-3502-850-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	90		11.00
01-0000-0-1110-1000-3601-110-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	91		68.00
01-0000-0-1110-1000-3601-110-1001	BO/ALIGN SAL AND BEN AT 1ST INTERIM	92		8.00
01-0000-0-1110-1000-3601-120-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	93		112.00
01-0000-0-1110-1000-3601-130-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	94		71.00
01-0000-0-1110-1000-3601-140-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	95		157.00
01-0000-0-0000-2700-3602-110-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	96		7.00
01-0000-0-0000-2700-3602-140-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	97		17.00
01-0000-0-0000-7110-3602-900-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	98		53.00
01-0000-0-0000-7200-3602-900-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	99		5.00
01-0000-0-0000-8200-3602-110-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	100		65.00
01-0000-0-0000-8200-3602-120-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	101		2.00
01-0000-0-0000-8200-3602-130-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	102		15.00
01-0000-0-0000-8200-3602-140-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	103		9.00
01-0000-0-0000-8200-3602-810-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	104	161.00	
01-0000-0-1110-1000-3602-120-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	105		24.00
01-0000-0-1110-1000-3602-130-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	106		15.00
01-0000-0-1110-1000-3602-140-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	107		21.00
01-0000-0-1110-1000-3602-140-1001	BO/ALIGN SAL AND BEN AT 1ST INTERIM	108		17.00
01-0000-0-1110-1000-3602-900-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	109		10.00
01-0723-0-0000-3600-3602-850-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	110		37.00
01-0000-0-0000-0000-3999-000-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	111		2,439.00
01-0000-0- - -9790- -	BO/ALIGN SAL AND BEN AT 1ST INTERIM	112	15,792.00	
01-0723-0- - -9790- -	BO/ALIGN SAL AND BEN AT 1ST INTERIM	113	1,749.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 10/1/2021, Ending Transaction Date = 10/31/2021, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR22-00056 through BR22-00090 **Effective 10/1/2021 through 10/31/2021**

Journal Entry # **BR22-00070 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **10/29/2021**

Account #	Comments	Line Seq	Debits	Credits
		JE # BR22-00070 Totals	**33,289.00**	**33,289.00**

Journal Entry # **BR22-00071** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **10/29/2021**

Created DEANAH20, 11/1/2021 Posted DEANAH20, 11/1/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment BO/ALIGN SAL AND BEN AT 1ST INTERIM

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-2700-3601-139-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	1		82.00
01-0000-0-0000-2700-3601-149-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	2		164.00
01-0000-0-0000-3160-3601-119-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	3	386.00	
01-0000-0-0000-3160-3601-139-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	4	615.00	
01-0000-0-0000-3160-3601-149-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	5	193.00	
01-0000-0-0000-7150-3601-909-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	6	4.00	
01-0000-0-0000-7400-3601-909-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	7		309.00
01-0000-0-1110-1000-3601-119-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	8	2,166.00	
01-0000-0-1110-1000-3601-129-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	9	139.00	
01-0000-0-1110-1000-3601-139-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	10	3,795.00	
01-0000-0-1110-1000-3601-149-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	11	5,728.00	
01-0000-0-1110-3140-3601-909-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	12	5.00	
01-0000-0-1331-1000-3601-119-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	13	11.00	
01-0000-0-0000-2150-3602-929-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	14	6.00	
01-0000-0-0000-2700-3602-119-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	15	8.00	
01-0000-0-0000-2700-3602-129-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	16	6.00	
01-0000-0-0000-2700-3602-139-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	17	2.00	
01-0000-0-0000-2700-3602-149-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	18	9.00	
01-0000-0-0000-2700-3602-929-9000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	19		2.00
01-0000-0-0000-7200-3602-909-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	20		41.00
01-0000-0-0000-7300-3602-909-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	21		116.00
01-0000-0-0000-7340-3602-909-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	22	12.00	
01-0000-0-0000-7400-3602-909-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	23	7.00	
01-0000-0-0000-8200-3602-129-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	24	98.00	
01-0000-0-0000-8200-3602-139-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	25	13.00	
01-0000-0-0000-8200-3602-149-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	26	13.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 10/1/2021, Ending Transaction Date = 10/31/2021, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR22-00056 through BR22-00090 **Effective 10/1/2021 through 10/31/2021**

Journal Entry # **BR22-00071 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **10/29/2021**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-8200-3602-819-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	27	4.00	
01-0000-0-1110-1000-3602-119-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	28	426.00	
01-0000-0-1110-1000-3602-129-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	29	51.00	
01-0000-0-1110-1000-3602-129-1001	BO/ALIGN SAL AND BEN AT 1ST INTERIM	30	4.00	
01-0000-0-1110-1000-3602-139-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	31	538.00	
01-0000-0-1110-1000-3602-149-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	32	172.00	
01-0000-0-1110-1000-3602-149-1001	BO/ALIGN SAL AND BEN AT 1ST INTERIM	33	120.00	
01-0000-0-1110-2420-3602-129-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	34		542.00
01-0000-0-1110-2420-3602-139-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	35		275.00
01-0000-0-1110-2420-3602-149-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	36	65.00	
01-0000-0-1110-2420-3602-909-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	37	9.00	
01-0723-0-0000-3600-3602-859-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	38		187.00
01-0000-0-0000-2700-3941-129-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	39	135.00	
01-0000-0-0000-2700-3941-139-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	40	271.00	
01-0000-0-0000-2700-3941-149-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	41	281.00	
01-0000-0-0000-7150-3941-909-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	42		254.00
01-0000-0-0000-7400-3941-909-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	43		1,104.00
01-0000-0-1110-2420-3942-909-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	44		683.00
01-0000-0- - -9790- -	BO/ALIGN SAL AND BEN AT 1ST INTERIM	45		11,720.00
01-0723-0- - -9790- -	BO/ALIGN SAL AND BEN AT 1ST INTERIM	46	187.00	
		JE # BR22-00071 Totals	**15,479.00**	**15,479.00**

Journal Entry # **BR22-00072** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **10/29/2021**

Created DEANAH20, 11/1/2021 Posted DEANAH20, 11/1/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment BO/ALIGN SAL AND BEN AT 1ST INTERIM

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-2150-3412-929-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	1		100.00
01-0000-0-0000-2700-3412-119-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	2	385.00	
01-0000-0-0000-2700-3412-129-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	3		254.00
01-0000-0-0000-2700-3412-139-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	4		275.00
01-0000-0-0000-2700-3412-149-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	5		383.00
01-0000-0-0000-7200-3412-909-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	6		200.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 10/1/2021, Ending Transaction Date = 10/31/2021, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR22-00056 through BR22-00090 **Effective 10/1/2021 through 10/31/2021**

Journal Entry # **BR22-00072 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **10/29/2021**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7300-3412-909-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	7	1,295.00	
01-0000-0-0000-7340-3412-909-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	8		280.00
01-0000-0-0000-7400-3412-909-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	9		100.00
01-0000-0-0000-8200-3412-119-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	10		207.00
01-0000-0-0000-8200-3412-129-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	11	906.00	
01-0000-0-0000-8200-3412-139-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	12		238.00
01-0000-0-0000-8200-3412-149-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	13		238.00
01-0000-0-0000-8200-3412-819-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	14		100.00
01-0000-0-1110-1000-3412-119-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	15	2,918.00	
01-0000-0-1110-2420-3412-909-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	16		100.00
01-0723-0-0000-3600-3412-859-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	17		3,815.00
01-0000-0-0000-2150-3501-929-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	18	696.00	
01-0000-0-0000-2700-3501-119-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	19	802.00	
01-0000-0-0000-2700-3501-129-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	20	840.00	
01-0000-0-0000-2700-3501-139-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	21	1,509.00	
01-0000-0-0000-2700-3501-149-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	22	1,485.00	
01-0000-0-0000-3160-3501-119-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	23	316.00	
01-0000-0-0000-3160-3501-139-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	24	505.00	
01-0000-0-0000-3160-3501-149-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	25	157.00	
01-0000-0-0000-7150-3501-909-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	26	1,425.00	
01-0000-0-0000-7400-3501-909-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	27	748.00	
01-0000-0-1110-1000-3501-119-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	28	9,977.00	
01-0000-0-1110-1000-3501-129-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	29	10,510.00	
01-0000-0-1110-1000-3501-139-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	30	17,737.00	
01-0000-0-1110-1000-3501-149-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	31	20,081.00	
01-0000-0-1110-3140-3501-909-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	32	346.00	
01-0000-0-1331-1000-3501-119-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	33	668.00	
01-0000-0-0000-2150-3502-929-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	34	331.00	
01-0000-0-0000-2700-3502-119-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	35	536.00	
01-0000-0-0000-2700-3502-129-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	36	520.00	
01-0000-0-0000-2700-3502-139-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	37	704.00	
01-0000-0-0000-2700-3502-149-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	38	695.00	
01-0000-0-0000-7200-3502-909-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	39	733.00	
01-0000-0-0000-7300-3502-909-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	40	1,696.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 10/1/2021, Ending Transaction Date = 10/31/2021, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR22-00056 through BR22-00090 **Effective 10/1/2021 through 10/31/2021**

Journal Entry # **BR22-00072 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **10/29/2021**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7340-3502-909-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	41	781.00	
01-0000-0-0000-7400-3502-909-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	42	416.00	
01-0000-0-0000-8200-3502-119-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	43	572.00	
01-0000-0-0000-8200-3502-129-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	44	633.00	
01-0000-0-0000-8200-3502-139-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	45	755.00	
01-0000-0-0000-8200-3502-149-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	46	745.00	
01-0000-0-0000-8200-3502-819-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	47	351.00	
01-0000-0-1110-1000-3502-119-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	48	622.00	
01-0000-0-1110-1000-3502-129-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	49	706.00	
01-0000-0-1110-1000-3502-129-1001	BO/ALIGN SAL AND BEN AT 1ST INTERIM	50	91.00	
01-0000-0-1110-1000-3502-139-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	51	1,096.00	
01-0000-0-1110-1000-3502-139-1001	BO/ALIGN SAL AND BEN AT 1ST INTERIM	52	13.00	
01-0000-0-1110-1000-3502-149-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	53	912.00	
01-0000-0-1110-1000-3502-149-1001	BO/ALIGN SAL AND BEN AT 1ST INTERIM	54	94.00	
01-0000-0-1110-2420-3502-119-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	55	109.00	
01-0000-0-1110-2420-3502-129-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	56		158.00
01-0000-0-1110-2420-3502-139-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	57	18.00	
01-0000-0-1110-2420-3502-149-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	58	257.00	
01-0000-0-1110-2420-3502-909-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	59	542.00	
01-0723-0-0000-3600-3502-859-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	60	590.00	
01-0000-0-0000-2150-3601-929-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	61		35.00
01-0000-0-0000-2700-3601-119-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	62		140.00
01-0000-0-0000-2700-3601-129-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	63	24.00	
01-0000-0- - -9790- -	BO/ALIGN SAL AND BEN AT 1ST INTERIM	64		84,450.00
01-0723-0- - -9790- -	BO/ALIGN SAL AND BEN AT 1ST INTERIM	65	3,225.00	
		JE # BR22-00072 Totals	**91,073.00**	**91,073.00**

Journal Entry # **BR22-00073** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **10/29/2021**

Created DEANAH20, 10/29/2021 Posted DEANAH20, 11/1/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment BO/ALIGN SAL AND BEN AT 1ST INTERIM

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1100-119-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	1	64,930.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 10/1/2021, Ending Transaction Date = 10/31/2021, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR22-00056 through BR22-00090 **Effective 10/1/2021 through 10/31/2021**

Journal Entry # **BR22-00073 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **10/29/2021**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-1100-129-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	2		60,812.00
01-0000-0-1110-1000-1100-139-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	3	112,043.00	
01-0000-0-1110-1000-1100-149-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	4	213,184.00	
01-0000-0-1331-1000-1100-119-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	5		3,763.00
01-0000-0-0000-3160-1200-119-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	6	21,166.00	
01-0000-0-0000-3160-1200-139-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	7	33,744.00	
01-0000-0-0000-3160-1200-149-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	8	10,560.00	
01-0000-0-1110-3140-1200-909-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	9		1,941.00
01-0000-0-0000-7150-1320-909-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	10		9,152.00
01-0000-0-0000-2700-1340-119-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	11		13,756.00
01-0000-0-0000-2700-1340-129-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	12		4,128.00
01-0000-0-0000-2700-1340-139-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	13		14,836.00
01-0000-0-0000-2700-1340-149-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	14		19,650.00
01-0000-0-0000-7400-1340-909-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	15		23,590.00
01-0000-0-0000-2150-1900-929-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	16		6,728.00
01-0000-0-1110-1000-2100-119-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	17	21,646.00	
01-0000-0-1110-1000-2100-129-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	18		1,592.00
01-0000-0-1110-1000-2100-129-1001	BO/ALIGN SAL AND BEN AT 1ST INTERIM	19		360.00
01-0000-0-1110-1000-2100-139-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	20	25,217.00	
01-0000-0-1110-1000-2100-139-1001	BO/ALIGN SAL AND BEN AT 1ST INTERIM	21		71.00
01-0000-0-1110-1000-2100-149-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	22	4,378.00	
01-0000-0-1110-1000-2100-149-1001	BO/ALIGN SAL AND BEN AT 1ST INTERIM	23	6,602.00	
01-0000-0-0000-8200-2200-119-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	24		3,697.00
01-0000-0-0000-8200-2200-129-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	25	1,727.00	
01-0000-0-0000-8200-2200-139-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	26		4,190.00
01-0000-0-0000-8200-2200-149-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	27		4,131.00
01-0000-0-0000-8200-2200-819-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	28		2,090.00
01-0000-0-1110-2420-2200-119-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	29		678.00
01-0000-0-1110-2420-2200-129-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	30		31,621.00
01-0000-0-1110-2420-2200-139-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	31		16,669.00
01-0000-0-1110-2420-2200-149-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	32	2,227.00	
01-0723-0-0000-3600-2200-859-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	33		10,903.00
01-0723-0-0000-3600-2210-859-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	34		1,896.00
01-0000-0-0000-7300-2300-909-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	35		16,542.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 10/1/2021, Ending Transaction Date = 10/31/2021, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR22-00056 through BR22-00090 **Effective 10/1/2021 through 10/31/2021**

Journal Entry # **BR22-00073 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **10/29/2021**

Account #	Comments	Line Seq	Debits	Credits
01-0723-0-0000-3600-2310-859-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	36		2,399.00
01-0000-0-0000-2150-2400-929-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	37		1,850.00
01-0000-0-0000-2700-2400-119-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	38		3,014.00
01-0000-0-0000-2700-2400-129-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	39		3,081.00
01-0000-0-0000-2700-2400-139-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	40		4,541.00
01-0000-0-0000-2700-2400-149-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	41		4,056.00
01-0000-0-0000-7200-2400-909-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	42		7,296.00
01-0000-0-0000-7300-2400-909-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	43		1,607.00
01-0000-0-0000-7340-2400-909-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	44		4,378.00
01-0000-0-0000-7400-2400-909-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	45		2,329.00
01-0000-0-1110-2420-2400-909-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	46		3,032.00
01-0000-0-0000-2700-2404-929-9000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	47		117.00
01-0000-0-0000-2150-3101-929-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	48		1,905.00
01-0000-0-0000-2700-3101-119-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	49		3,243.00
01-0000-0-0000-2700-3101-129-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	50		1,603.00
01-0000-0-0000-2700-3101-139-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	51		4,180.00
01-0000-0-0000-2700-3101-149-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	52		4,995.00
01-0000-0-0000-3160-3101-119-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	53	3,354.00	
01-0000-0-0000-3160-3101-139-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	54	5,330.00	
01-0000-0-0000-3160-3101-149-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	55	1,679.00	
01-0000-0-0000-7150-3101-909-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	56		2,812.00
01-0000-0-0000-7400-3101-909-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	57		4,834.00
01-0000-0-1110-1000-3101-119-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	58	743.00	
01-0000-0-1110-1000-3101-129-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	59		21,696.00
01-0000-0-1110-1000-3101-139-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	60	2,101.00	
01-0000-0-1110-1000-3101-149-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	61	16,013.00	
01-0000-0-1110-3140-3101-909-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	62		702.00
01-0000-0-1331-1000-3101-119-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	63		1,361.00
01-0000-0-1110-2420-3102-129-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	64		2,950.00
01-0000-0-1110-2420-3102-139-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	65		2,322.00
01-0000-0-1110-1000-3201-139-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	66		1,199.00
01-0000-0-0000-2150-3202-929-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	67		424.00
01-0000-0-0000-2700-3202-119-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	68		690.00
01-0000-0-0000-2700-3202-129-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	69		706.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 10/1/2021, Ending Transaction Date = 10/31/2021, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR22-00056 through BR22-00090 **Effective 10/1/2021 through 10/31/2021**

Journal Entry # **BR22-00073 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **10/29/2021**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-2700-3202-139-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	70		1,040.00
01-0000-0-0000-2700-3202-149-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	71		929.00
01-0000-0-0000-7200-3202-909-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	72		1,672.00
01-0000-0-0000-7300-3202-909-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	73		3,920.00
01-0000-0-0000-7340-3202-909-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	74		1,003.00
01-0000-0-0000-7400-3202-909-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	75		534.00
01-0000-0-0000-8200-3202-119-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	76		733.00
01-0000-0-0000-8200-3202-129-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	77	436.00	
01-0000-0-0000-8200-3202-139-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	78		960.00
01-0000-0-0000-8200-3202-149-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	79		947.00
01-0000-0-0000-8200-3202-819-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	80		479.00
01-0000-0-1110-1000-3202-119-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	81	3,825.00	
01-0000-0-1110-1000-3202-129-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	82		2,453.00
01-0000-0-1110-1000-3202-129-1001	BO/ALIGN SAL AND BEN AT 1ST INTERIM	83		419.00
01-0000-0-1110-1000-3202-139-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	84	4,870.00	
01-0000-0-1110-1000-3202-139-1001	BO/ALIGN SAL AND BEN AT 1ST INTERIM	85		16.00
01-0000-0-1110-1000-3202-149-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	86		4,085.00
01-0000-0-1110-1000-3202-149-1001	BO/ALIGN SAL AND BEN AT 1ST INTERIM	87		209.00
01-0000-0-1110-2420-3202-119-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	88		154.00
01-0000-0-1110-2420-3202-129-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	89		3,204.00
01-0000-0-1110-2420-3202-139-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	90		3,380.00
01-0000-0-1110-2420-3202-149-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	91	511.00	
01-0000-0-1110-2420-3202-909-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	92		694.00
01-0723-0-0000-3600-3202-859-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	93		3,007.00
01-0000-0-0000-3160-3311-119-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	94	887.00	
01-0000-0-0000-3160-3311-149-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	95	887.00	
01-0000-0-0000-7400-3311-909-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	96	7,353.00	
01-0000-0-1110-1000-3311-139-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	97		468.00
01-0000-0-0000-2150-3312-929-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	98	226.00	
01-0000-0-0000-2700-3312-119-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	99		711.00
01-0000-0-0000-2700-3312-129-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	100		196.00
01-0000-0-0000-2700-3312-139-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	101	485.00	
01-0000-0-0000-2700-3312-149-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	102		247.00
01-0000-0-0000-2700-3312-929-9000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	103		7.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 10/1/2021, Ending Transaction Date = 10/31/2021, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR22-00056 through BR22-00090 **Effective 10/1/2021 through 10/31/2021**

Journal Entry # **BR22-00073 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **10/29/2021**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-7200-3312-909-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	104		443.00
01-0000-0-0000-7300-3312-909-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	105		1,121.00
01-0000-0-0000-7340-3312-909-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	106		271.00
01-0000-0-0000-7400-3312-909-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	107		149.00
01-0000-0-0000-8200-3312-119-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	108		231.00
01-0000-0-0000-8200-3312-129-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	109	119.00	
01-0000-0-0000-8200-3312-139-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	110		234.00
01-0000-0-0000-8200-3312-149-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	111		229.00
01-0000-0-0000-8200-3312-819-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	112		116.00
01-0000-0-1110-1000-3312-119-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	113	1,343.00	
01-0000-0-1110-1000-3312-129-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	114		99.00
01-0000-0-1110-1000-3312-129-1001	BO/ALIGN SAL AND BEN AT 1ST INTERIM	115		22.00
01-0000-0-1110-1000-3312-139-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	116	1,564.00	
01-0000-0-1110-1000-3312-139-1001	BO/ALIGN SAL AND BEN AT 1ST INTERIM	117		4.00
01-0000-0-1110-1000-3312-149-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	118	271.00	
01-0000-0-1110-1000-3312-149-1001	BO/ALIGN SAL AND BEN AT 1ST INTERIM	119	409.00	
01-0000-0- - -9790- -	BO/ALIGN SAL AND BEN AT 1ST INTERIM	120		207,531.00
01-0723-0- - -9790- -	BO/ALIGN SAL AND BEN AT 1ST INTERIM	121	18,205.00	
		JE # BR22-00073 Totals	**588,035.00**	**588,035.00**

Journal Entry # **BR22-00074** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **10/29/2021**

Created DEANAH20, 11/1/2021 Posted DEANAH20, 11/1/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment BO/ALIGN SAL AND BEN AT 1ST INTERIM

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-2420-3312-119-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	1		42.00
01-0000-0-1110-2420-3312-129-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	2		867.00
01-0000-0-1110-2420-3312-139-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	3		915.00
01-0000-0-1110-2420-3312-149-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	4	138.00	
01-0000-0-1110-2420-3312-909-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	5		186.00
01-0723-0-0000-3600-3312-859-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	6		913.00
01-0000-0-0000-2150-3321-929-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	7		98.00
01-0000-0-0000-2700-3321-119-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	8		197.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 10/1/2021, Ending Transaction Date = 10/31/2021, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR22-00056 through BR22-00090 **Effective 10/1/2021 through 10/31/2021**

Journal Entry # **BR22-00074 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **10/29/2021**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-2700-3321-129-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	9		103.00
01-0000-0-0000-2700-3321-139-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	10		260.00
01-0000-0-0000-2700-3321-149-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	11		445.00
01-0000-0-0000-3160-3321-119-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	12	311.00	
01-0000-0-0000-3160-3321-139-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	13	463.00	
01-0000-0-0000-3160-3321-149-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	14	158.00	
01-0000-0-0000-7150-3321-909-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	15		133.00
01-0000-0-0000-7400-3321-909-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	16		138.00
01-0000-0-1110-1000-3321-119-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	17	911.00	
01-0000-0-1110-1000-3321-129-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	18		407.00
01-0000-0-1110-1000-3321-139-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	19	1,376.00	
01-0000-0-1110-1000-3321-149-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	20	2,964.00	
01-0000-0-1110-3140-3321-909-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	21		28.00
01-0000-0-1331-1000-3321-119-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	22		41.00
01-0000-0-0000-2150-3322-929-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	23	52.00	
01-0000-0-0000-2700-3322-119-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	24		166.00
01-0000-0-0000-2700-3322-129-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	25		46.00
01-0000-0-0000-2700-3322-139-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	26	113.00	
01-0000-0-0000-2700-3322-149-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	27		58.00
01-0000-0-0000-2700-3322-929-9000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	28		2.00
01-0000-0-0000-7200-3322-909-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	29		104.00
01-0000-0-0000-7300-3322-909-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	30		262.00
01-0000-0-0000-7340-3322-909-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	31		63.00
01-0000-0-0000-7400-3322-909-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	32		35.00
01-0000-0-0000-8200-3322-119-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	33		54.00
01-0000-0-0000-8200-3322-129-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	34	28.00	
01-0000-0-0000-8200-3322-139-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	35		55.00
01-0000-0-0000-8200-3322-149-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	36		54.00
01-0000-0-0000-8200-3322-819-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	37		27.00
01-0000-0-1110-1000-3322-119-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	38	314.00	
01-0000-0-1110-1000-3322-129-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	39		23.00
01-0000-0-1110-1000-3322-129-1001	BO/ALIGN SAL AND BEN AT 1ST INTERIM	40		5.00
01-0000-0-1110-1000-3322-139-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	41	366.00	
01-0000-0-1110-1000-3322-149-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	42	63.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 10/1/2021, Ending Transaction Date = 10/31/2021, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR22-00056 through BR22-00090 **Effective 10/1/2021 through 10/31/2021**

Journal Entry # **BR22-00074 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **10/29/2021**

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-1110-1000-3322-149-1001	BO/ALIGN SAL AND BEN AT 1ST INTERIM	43	96.00	
01-0000-0-1110-2420-3322-119-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	44		10.00
01-0000-0-1110-2420-3322-129-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	45		459.00
01-0000-0-1110-2420-3322-139-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	46		242.00
01-0000-0-1110-2420-3322-149-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	47	33.00	
01-0000-0-1110-2420-3322-909-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	48		44.00
01-0723-0-0000-3600-3322-859-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	49		213.00
01-0000-0-0000-2150-3411-929-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	50		100.00
01-0000-0-0000-2700-3411-119-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	51		100.00
01-0000-0-0000-2700-3411-129-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	52		100.00
01-0000-0-0000-2700-3411-139-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	53	602.00	
01-0000-0-0000-2700-3411-149-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	54	1,226.00	
01-0000-0-0000-3160-3411-119-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	55	2,738.00	
01-0000-0-0000-3160-3411-139-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	56	3,652.00	
01-0000-0-0000-3160-3411-149-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	57	1,578.00	
01-0000-0-0000-7150-3411-909-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	58		330.00
01-0000-0-0000-7400-3411-909-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	59		100.00
01-0000-0-1110-1000-3411-119-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	60	8,904.00	
01-0000-0-1110-1000-3411-129-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	61		30,939.00
01-0000-0-1110-1000-3411-139-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	62	13,064.00	
01-0000-0-1110-1000-3411-149-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	63		5,476.00
01-0000-0-1331-1000-3411-119-0000	BO/ALIGN SAL AND BEN AT 1ST INTERIM	64		100.00
01-0000-0- - -9790- -	BO/ALIGN SAL AND BEN AT 1ST INTERIM	65	3,664.00	
01-0723-0- - -9790- -	BO/ALIGN SAL AND BEN AT 1ST INTERIM	66	1,126.00	
		JE # BR22-00074 Totals	**43,940.00**	**43,940.00**

Journal Entry # **BR22-00075** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **10/31/2021**

Created DENAW20, 11/1/2021 Posted DENAW20, 11/1/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adjust Child Nutrition budget for current participation

Account #	Comments	Line Seq	Debits	Credits
13-5310-0-0000-0000-8220-000-0000	Adjust Child Nutrition budget for current participation	1	686,000.00	
13-5310-0-0000-0000-8520-000-0000	Adjust Child Nutrition budget for current participation	2	44,000.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 10/1/2021, Ending Transaction Date = 10/31/2021, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR22-00056 through BR22-00090 **Effective 10/1/2021 through 10/31/2021**

Journal Entry # **BR22-00075 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **10/31/2021**

Account #	Comments	Line Seq	Debits	Credits
13-5310-0-0000-3700-4710-890-9300	Adjust Child Nutrition budget for current participation	3		350,000.00
13-5310-0- - -9790- -	Adjust Child Nutrition budget for current participation	4		380,000.00
		JE # BR22-00075 Totals	**730,000.00**	**730,000.00**

Journal Entry # **BR22-00078** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **10/31/2021**

Created DENAW20, 11/2/2021 Posted DENAW20, 11/2/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Remove 3999 budget at First Interim

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-3999-000-0000	Remove 3999 budget at First Interim	1	2,439.00	
01-0000-0- - -9790- -	Remove 3999 budget at First Interim	2		2,439.00
		JE # BR22-00078 Totals	**2,439.00**	**2,439.00**

Journal Entry # **BR22-00079** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **10/29/2021**

Created DEANAH20, 11/2/2021 Posted DEANAH20, 11/2/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment BO/ALIGN BUDGET 1ST INTERM

Account #	Comments	Line Seq	Debits	Credits
13-5310-0-0000-0000-8220-000-0000	BO/ALIGN BUDGET 1ST INTERM	1		1,057,338.00
13-5310-0-0000-0000-8520-000-0000	BO/ALIGN BUDGET 1ST INTERM	2		63,791.00
13-5310-0-0000-0000-8634-000-9301	BO/ALIGN BUDGET 1ST INTERM	3		626.00
13-5310-0-0000-0000-8660-000-0000	BO/ALIGN BUDGET 1ST INTERM	4		3,779.00
13-5310-0-0000-0000-8699-000-0000	BO/ALIGN BUDGET 1ST INTERM	5		66.00
13-5310-0-0000-3700-2200-119-0000	BO/ALIGN BUDGET 1ST INTERM	6		430.00
13-5310-0-0000-3700-2200-120-0000	BO/ALIGN BUDGET 1ST INTERM	7		1,406.00
13-5310-0-0000-3700-2200-129-0000	BO/ALIGN BUDGET 1ST INTERM	8	14,948.00	
13-5310-0-0000-3700-2200-130-0000	BO/ALIGN BUDGET 1ST INTERM	9		113.00
13-5310-0-0000-3700-2200-139-0000	BO/ALIGN BUDGET 1ST INTERM	10		2,263.00
13-5310-0-0000-3700-2200-149-0000	BO/ALIGN BUDGET 1ST INTERM	11		2,425.00
13-5310-0-0000-3700-2310-899-0000	BO/ALIGN BUDGET 1ST INTERM	12		11,110.00
13-5310-0-0000-3700-2400-129-0000	BO/ALIGN BUDGET 1ST INTERM	13		571.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 10/1/2021, Ending Transaction Date = 10/31/2021, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR22-00056 through BR22-00090 **Effective 10/1/2021 through 10/31/2021**

Journal Entry # **BR22-00079 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **10/29/2021**

Account #	Comments	Line Seq	Debits	Credits
13-5310-0-0000-3700-2400-139-0000	BO/ALIGN BUDGET 1ST INTERM	14		938.00
13-5310-0-0000-3700-2401-140-0000	BO/ALIGN BUDGET 1ST INTERM	15		44.00
13-5310-0-0000-3700-2405-130-0000	BO/ALIGN BUDGET 1ST INTERM	16		48.00
13-5310-0-0000-3700-2405-140-0000	BO/ALIGN BUDGET 1ST INTERM	17		593.00
13-5310-0-0000-3700-3202-119-0000	BO/ALIGN BUDGET 1ST INTERM	18		265.00
13-5310-0-0000-3700-3202-120-0000	BO/ALIGN BUDGET 1ST INTERM	19		224.00
13-5310-0-0000-3700-3202-129-0000	BO/ALIGN BUDGET 1ST INTERM	20	3,293.00	
13-5310-0-0000-3700-3202-130-0000	BO/ALIGN BUDGET 1ST INTERM	21		26.00
13-5310-0-0000-3700-3202-139-0000	BO/ALIGN BUDGET 1ST INTERM	22		733.00
13-5310-0-0000-3700-3202-149-0000	BO/ALIGN BUDGET 1ST INTERM	23		556.00
13-5310-0-0000-3700-3202-899-0000	BO/ALIGN BUDGET 1ST INTERM	24		2,545.00
13-5310-0-0000-3700-3312-119-0000	BO/ALIGN BUDGET 1ST INTERM	25		16.00
13-5310-0-0000-3700-3312-120-0000	BO/ALIGN BUDGET 1ST INTERM	26		87.00
13-5310-0-0000-3700-3312-129-0000	BO/ALIGN BUDGET 1ST INTERM	27	986.00	
13-5310-0-0000-3700-3312-130-0000	BO/ALIGN BUDGET 1ST INTERM	28		7.00
13-5310-0-0000-3700-3312-139-0000	BO/ALIGN BUDGET 1ST INTERM	29		198.00
13-5310-0-0000-3700-3312-149-0000	BO/ALIGN BUDGET 1ST INTERM	30		134.00
13-5310-0-0000-3700-3312-899-0000	BO/ALIGN BUDGET 1ST INTERM	31		689.00
13-5310-0-0000-3700-3322-119-0000	BO/ALIGN BUDGET 1ST INTERM	32		3.00
13-5310-0-0000-3700-3322-120-0000	BO/ALIGN BUDGET 1ST INTERM	33		20.00
13-5310-0-0000-3700-3322-129-0000	BO/ALIGN BUDGET 1ST INTERM	34	231.00	
13-5310-0-0000-3700-3322-130-0000	BO/ALIGN BUDGET 1ST INTERM	35		2.00
13-5310-0-0000-3700-3322-139-0000	BO/ALIGN BUDGET 1ST INTERM	36		46.00
13-5310-0-0000-3700-3322-140-0000	BO/ALIGN BUDGET 1ST INTERM	37		9.00
13-5310-0-0000-3700-3322-149-0000	BO/ALIGN BUDGET 1ST INTERM	38		32.00
13-5310-0-0000-3700-3322-899-0000	BO/ALIGN BUDGET 1ST INTERM	39		161.00
13-5310-0-0000-3700-3412-119-0000	BO/ALIGN BUDGET 1ST INTERM	40		100.00
13-5310-0-0000-3700-3412-129-0000	BO/ALIGN BUDGET 1ST INTERM	41	3,688.00	
13-5310-0-0000-3700-3412-139-0000	BO/ALIGN BUDGET 1ST INTERM	42		154.00
13-5310-0-0000-3700-3412-149-0000	BO/ALIGN BUDGET 1ST INTERM	43		100.00
13-5310-0-0000-3700-3412-899-0000	BO/ALIGN BUDGET 1ST INTERM	44		140.00
13-5310-0-0000-3700-3502-119-0000	BO/ALIGN BUDGET 1ST INTERM	45	251.00	
13-5310-0-0000-3700-3502-120-0000	BO/ALIGN BUDGET 1ST INTERM	46		7.00
13-5310-0-0000-3700-3502-129-0000	BO/ALIGN BUDGET 1ST INTERM	47	437.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 10/1/2021, Ending Transaction Date = 10/31/2021, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR22-00056 through BR22-00090 **Effective 10/1/2021 through 10/31/2021**

Journal Entry # **BR22-00079 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **10/29/2021**

Account #	Comments	Line Seq	Debits	Credits
13-5310-0-0000-3700-3502-139-0000	BO/ALIGN BUDGET 1ST INTERM	48	483.00	
13-5310-0-0000-3700-3502-140-0000	BO/ALIGN BUDGET 1ST INTERM	49		3.00
13-5310-0-0000-3700-3502-149-0000	BO/ALIGN BUDGET 1ST INTERM	50	338.00	
13-5310-0-0000-3700-3502-899-0000	BO/ALIGN BUDGET 1ST INTERM	51	328.00	
13-5310-0-0000-3700-3602-119-0000	BO/ALIGN BUDGET 1ST INTERM	52	20.00	
13-5310-0-0000-3700-3602-120-0000	BO/ALIGN BUDGET 1ST INTERM	53		24.00
13-5310-0-0000-3700-3602-129-0000	BO/ALIGN BUDGET 1ST INTERM	54	286.00	
13-5310-0-0000-3700-3602-130-0000	BO/ALIGN BUDGET 1ST INTERM	55		3.00
13-5310-0-0000-3700-3602-140-0000	BO/ALIGN BUDGET 1ST INTERM	56		11.00
13-5310-0-0000-3700-3602-149-0000	BO/ALIGN BUDGET 1ST INTERM	57		3.00
13-5310-0-0000-3700-3602-899-0000	BO/ALIGN BUDGET 1ST INTERM	58		149.00
13-5310-0-0000-3700-4200-890-9300	BO/ALIGN BUDGET 1ST INTERM	59	35.00	
13-5310-0-0000-3700-4310-890-9300	BO/ALIGN BUDGET 1ST INTERM	60	5,191.00	
13-5310-0-0000-3700-4710-890-9300	BO/ALIGN BUDGET 1ST INTERM	61	384,859.00	
13-5310-0-0000-3700-4730-890-9300	BO/ALIGN BUDGET 1ST INTERM	62	3,000.00	
13-5310-0-0000-3700-5210-890-9300	BO/ALIGN BUDGET 1ST INTERM	63	200.00	
13-5310-0-0000-3700-5220-890-9300	BO/ALIGN BUDGET 1ST INTERM	64	360.00	
13-5310-0-0000-3700-5800-890-9300	BO/ALIGN BUDGET 1ST INTERM	65		11,362.00
13-5310-0-0000-3700-5884-890-0000	BO/ALIGN BUDGET 1ST INTERM	66	750.00	
13-5310-0-0000-3700-5930-890-9300	BO/ALIGN BUDGET 1ST INTERM	67	1,242.00	
13-5310-0-0000-3700-6400-890-9300	BO/ALIGN BUDGET 1ST INTERM	68	15,000.00	
13-5310-0-0000-7210-7350-890-0000	BO/ALIGN BUDGET 1ST INTERM	69	35,000.00	
13-5310-0- - -9790- -	BO/ALIGN BUDGET 1ST INTERM	70	692,424.00	
		JE # BR22-00079 Totals	**1,163,350.00**	**1,163,350.00**

Journal Entry # **BR22-00080** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **10/29/2021**

Created DEANAH20, 11/2/2021 Posted DEANAH20, 11/2/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment BO/ALIGN TRANSPORTATION BUDGET 1ST INTERM

Account #	Comments	Line Seq	Debits	Credits
01-9020-0-1110-1000-1101-120-0000	BO/ALIGN TRANSPORTATION BUDGET 1ST INTERM	1		1,860.00
01-9020-0-1110-1000-1101-130-0000	BO/ALIGN TRANSPORTATION BUDGET 1ST INTERM	2		1,760.00
01-9020-0-1110-1000-1101-140-0000	BO/ALIGN TRANSPORTATION BUDGET 1ST INTERM	3		1,100.00

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 10/1/2021, Ending Transaction Date = 10/31/2021, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR22-00056 through BR22-00090 **Effective 10/1/2021 through 10/31/2021**

Journal Entry # **BR22-00080 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **10/29/2021**

Account #	Comments	Line Seq	Debits	Credits
01-9020-0-1110-1000-2101-120-0000	BO/ALIGN TRANSPORTATION BUDGET 1ST INTERM	4		727.00
01-9020-0-1110-1000-2101-130-0000	BO/ALIGN TRANSPORTATION BUDGET 1ST INTERM	5		359.00
01-9020-0-1110-1000-2101-140-0000	BO/ALIGN TRANSPORTATION BUDGET 1ST INTERM	6		273.00
01-9020-0-1110-1000-3101-120-0000	BO/ALIGN TRANSPORTATION BUDGET 1ST INTERM	7		315.00
01-9020-0-1110-1000-3101-130-0000	BO/ALIGN TRANSPORTATION BUDGET 1ST INTERM	8		298.00
01-9020-0-1110-1000-3101-140-0000	BO/ALIGN TRANSPORTATION BUDGET 1ST INTERM	9		186.00
01-9020-0-1110-1000-3202-120-0000	BO/ALIGN TRANSPORTATION BUDGET 1ST INTERM	10		167.00
01-9020-0-1110-1000-3202-130-0000	BO/ALIGN TRANSPORTATION BUDGET 1ST INTERM	11		82.00
01-9020-0-1110-1000-3202-140-0000	BO/ALIGN TRANSPORTATION BUDGET 1ST INTERM	12		63.00
01-9020-0-1110-1000-3312-120-0000	BO/ALIGN TRANSPORTATION BUDGET 1ST INTERM	13		45.00
01-9020-0-1110-1000-3312-130-0000	BO/ALIGN TRANSPORTATION BUDGET 1ST INTERM	14		22.00
01-9020-0-1110-1000-3312-140-0000	BO/ALIGN TRANSPORTATION BUDGET 1ST INTERM	15		17.00
01-9020-0-1110-1000-3321-120-0000	BO/ALIGN TRANSPORTATION BUDGET 1ST INTERM	16		27.00
01-9020-0-1110-1000-3321-130-0000	BO/ALIGN TRANSPORTATION BUDGET 1ST INTERM	17		26.00
01-9020-0-1110-1000-3321-140-0000	BO/ALIGN TRANSPORTATION BUDGET 1ST INTERM	18		16.00
01-9020-0-1110-1000-3322-120-0000	BO/ALIGN TRANSPORTATION BUDGET 1ST INTERM	19		11.00
01-9020-0-1110-1000-3322-130-0000	BO/ALIGN TRANSPORTATION BUDGET 1ST INTERM	20		5.00
01-9020-0-1110-1000-3322-140-0000	BO/ALIGN TRANSPORTATION BUDGET 1ST INTERM	21		4.00
01-9020-0-1110-1000-3501-120-0000	BO/ALIGN TRANSPORTATION BUDGET 1ST INTERM	22		9.00
01-9020-0-1110-1000-3501-130-0000	BO/ALIGN TRANSPORTATION BUDGET 1ST INTERM	23		9.00
01-9020-0-1110-1000-3501-140-0000	BO/ALIGN TRANSPORTATION BUDGET 1ST INTERM	24		6.00
01-9020-0-1110-1000-3502-120-0000	BO/ALIGN TRANSPORTATION BUDGET 1ST INTERM	25		4.00
01-9020-0-1110-1000-3502-130-0000	BO/ALIGN TRANSPORTATION BUDGET 1ST INTERM	26		2.00
01-9020-0-1110-1000-3502-140-0000	BO/ALIGN TRANSPORTATION BUDGET 1ST INTERM	27		1.00
01-9020-0-1110-1000-3601-120-0000	BO/ALIGN TRANSPORTATION BUDGET 1ST INTERM	28		32.00
01-9020-0-1110-1000-3601-130-0000	BO/ALIGN TRANSPORTATION BUDGET 1ST INTERM	29		30.00
01-9020-0-1110-1000-3601-140-0000	BO/ALIGN TRANSPORTATION BUDGET 1ST INTERM	30		19.00
01-9020-0-1110-1000-3602-120-0000	BO/ALIGN TRANSPORTATION BUDGET 1ST INTERM	31		12.00
01-9020-0-1110-1000-3602-130-0000	BO/ALIGN TRANSPORTATION BUDGET 1ST INTERM	32		6.00
01-9020-0-1110-1000-3602-140-0000	BO/ALIGN TRANSPORTATION BUDGET 1ST INTERM	33		5.00
01-9020-0- - -9790- -	BO/ALIGN TRANSPORTATION BUDGET 1ST INTERM	34	7,498.00	
		JE # BR22-00080 Totals	**7,498.00**	**7,498.00**

Journal Entry # BR22-00056 through BR22-00090 **Effective 10/1/2021 through 10/31/2021**

Journal Entry # **BR22-00084** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **10/29/2021**

Created DENAW20, 11/3/2021 Posted DENAW20, 11/3/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment BO/ALIGN BUDGET 1ST INTERM

Account #	Comments	Line Seq	Debits	Credits
13-5310-0-0000-0000-8220-000-0000	BO/ALIGN BUDGET 1ST INTERM	1	1,057,338.00	
13-5310-0-0000-0000-8520-000-0000	BO/ALIGN BUDGET 1ST INTERM	2	63,791.00	
13-5310-0-0000-0000-8634-000-9301	BO/ALIGN BUDGET 1ST INTERM	3	626.00	
13-5310-0-0000-0000-8660-000-0000	BO/ALIGN BUDGET 1ST INTERM	4	3,779.00	
13-5310-0-0000-0000-8699-000-0000	BO/ALIGN BUDGET 1ST INTERM	5	66.00	
13-5310-0-0000-3700-2200-119-0000	BO/ALIGN BUDGET 1ST INTERM	6	430.00	
13-5310-0-0000-3700-2200-120-0000	BO/ALIGN BUDGET 1ST INTERM	7	1,406.00	
13-5310-0-0000-3700-2200-129-0000	BO/ALIGN BUDGET 1ST INTERM	8		14,948.00
13-5310-0-0000-3700-2200-130-0000	BO/ALIGN BUDGET 1ST INTERM	9	113.00	
13-5310-0-0000-3700-2200-139-0000	BO/ALIGN BUDGET 1ST INTERM	10	2,263.00	
13-5310-0-0000-3700-2200-149-0000	BO/ALIGN BUDGET 1ST INTERM	11	2,425.00	
13-5310-0-0000-3700-2310-899-0000	BO/ALIGN BUDGET 1ST INTERM	12	11,110.00	
13-5310-0-0000-3700-2400-129-0000	BO/ALIGN BUDGET 1ST INTERM	13	571.00	
13-5310-0-0000-3700-2400-139-0000	BO/ALIGN BUDGET 1ST INTERM	14	938.00	
13-5310-0-0000-3700-2401-140-0000	BO/ALIGN BUDGET 1ST INTERM	15	44.00	
13-5310-0-0000-3700-2405-130-0000	BO/ALIGN BUDGET 1ST INTERM	16	48.00	
13-5310-0-0000-3700-2405-140-0000	BO/ALIGN BUDGET 1ST INTERM	17	593.00	
13-5310-0-0000-3700-3202-119-0000	BO/ALIGN BUDGET 1ST INTERM	18	265.00	
13-5310-0-0000-3700-3202-120-0000	BO/ALIGN BUDGET 1ST INTERM	19	224.00	
13-5310-0-0000-3700-3202-129-0000	BO/ALIGN BUDGET 1ST INTERM	20		3,293.00
13-5310-0-0000-3700-3202-130-0000	BO/ALIGN BUDGET 1ST INTERM	21	26.00	
13-5310-0-0000-3700-3202-139-0000	BO/ALIGN BUDGET 1ST INTERM	22	733.00	
13-5310-0-0000-3700-3202-149-0000	BO/ALIGN BUDGET 1ST INTERM	23	556.00	
13-5310-0-0000-3700-3202-899-0000	BO/ALIGN BUDGET 1ST INTERM	24	2,545.00	
13-5310-0-0000-3700-3312-119-0000	BO/ALIGN BUDGET 1ST INTERM	25	16.00	
13-5310-0-0000-3700-3312-120-0000	BO/ALIGN BUDGET 1ST INTERM	26	87.00	
13-5310-0-0000-3700-3312-129-0000	BO/ALIGN BUDGET 1ST INTERM	27		986.00
13-5310-0-0000-3700-3312-130-0000	BO/ALIGN BUDGET 1ST INTERM	28	7.00	
13-5310-0-0000-3700-3312-139-0000	BO/ALIGN BUDGET 1ST INTERM	29	198.00	
13-5310-0-0000-3700-3312-149-0000	BO/ALIGN BUDGET 1ST INTERM	30	134.00	
13-5310-0-0000-3700-3312-899-0000	BO/ALIGN BUDGET 1ST INTERM	31	689.00	

Selection Grouped by Journal Entry Number, (Org = 20, Fiscal Year IN ('2022'), Starting Transaction Date = 10/1/2021, Ending Transaction Date = 10/31/2021, JE Type IN ('BudRev'), Unposted JE? = N, Page Break? = N)

Journal Entry # BR22-00056 through BR22-00090 **Effective 10/1/2021 through 10/31/2021**

Journal Entry # **BR22-00084 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **10/29/2021**

Account #	Comments	Line Seq	Debits	Credits
13-5310-0-0000-3700-3322-119-0000	BO/ALIGN BUDGET 1ST INTERM	32	3.00	
13-5310-0-0000-3700-3322-120-0000	BO/ALIGN BUDGET 1ST INTERM	33	20.00	
13-5310-0-0000-3700-3322-129-0000	BO/ALIGN BUDGET 1ST INTERM	34		231.00
13-5310-0-0000-3700-3322-130-0000	BO/ALIGN BUDGET 1ST INTERM	35	2.00	
13-5310-0-0000-3700-3322-139-0000	BO/ALIGN BUDGET 1ST INTERM	36	46.00	
13-5310-0-0000-3700-3322-140-0000	BO/ALIGN BUDGET 1ST INTERM	37	9.00	
13-5310-0-0000-3700-3322-149-0000	BO/ALIGN BUDGET 1ST INTERM	38	32.00	
13-5310-0-0000-3700-3322-899-0000	BO/ALIGN BUDGET 1ST INTERM	39	161.00	
13-5310-0-0000-3700-3412-119-0000	BO/ALIGN BUDGET 1ST INTERM	40	100.00	
13-5310-0-0000-3700-3412-129-0000	BO/ALIGN BUDGET 1ST INTERM	41		3,688.00
13-5310-0-0000-3700-3412-139-0000	BO/ALIGN BUDGET 1ST INTERM	42	154.00	
13-5310-0-0000-3700-3412-149-0000	BO/ALIGN BUDGET 1ST INTERM	43	100.00	
13-5310-0-0000-3700-3412-899-0000	BO/ALIGN BUDGET 1ST INTERM	44	140.00	
13-5310-0-0000-3700-3502-119-0000	BO/ALIGN BUDGET 1ST INTERM	45		251.00
13-5310-0-0000-3700-3502-120-0000	BO/ALIGN BUDGET 1ST INTERM	46	7.00	
13-5310-0-0000-3700-3502-129-0000	BO/ALIGN BUDGET 1ST INTERM	47		437.00
13-5310-0-0000-3700-3502-139-0000	BO/ALIGN BUDGET 1ST INTERM	48		483.00
13-5310-0-0000-3700-3502-140-0000	BO/ALIGN BUDGET 1ST INTERM	49	3.00	
13-5310-0-0000-3700-3502-149-0000	BO/ALIGN BUDGET 1ST INTERM	50		338.00
13-5310-0-0000-3700-3502-899-0000	BO/ALIGN BUDGET 1ST INTERM	51		328.00
13-5310-0-0000-3700-3602-119-0000	BO/ALIGN BUDGET 1ST INTERM	52		20.00
13-5310-0-0000-3700-3602-120-0000	BO/ALIGN BUDGET 1ST INTERM	53	24.00	
13-5310-0-0000-3700-3602-129-0000	BO/ALIGN BUDGET 1ST INTERM	54		286.00
13-5310-0-0000-3700-3602-130-0000	BO/ALIGN BUDGET 1ST INTERM	55	3.00	
13-5310-0-0000-3700-3602-140-0000	BO/ALIGN BUDGET 1ST INTERM	56	11.00	
13-5310-0-0000-3700-3602-149-0000	BO/ALIGN BUDGET 1ST INTERM	57	3.00	
13-5310-0-0000-3700-3602-899-0000	BO/ALIGN BUDGET 1ST INTERM	58	149.00	
13-5310-0-0000-3700-4200-890-9300	BO/ALIGN BUDGET 1ST INTERM	59		35.00
13-5310-0-0000-3700-4310-890-9300	BO/ALIGN BUDGET 1ST INTERM	60		5,191.00
13-5310-0-0000-3700-4710-890-9300	BO/ALIGN BUDGET 1ST INTERM	61		384,859.00
13-5310-0-0000-3700-4730-890-9300	BO/ALIGN BUDGET 1ST INTERM	62		3,000.00
13-5310-0-0000-3700-5210-890-9300	BO/ALIGN BUDGET 1ST INTERM	63		200.00
13-5310-0-0000-3700-5220-890-9300	BO/ALIGN BUDGET 1ST INTERM	64		360.00
13-5310-0-0000-3700-5800-890-9300	BO/ALIGN BUDGET 1ST INTERM	65	11,362.00	

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Journal Entry # BR22-00056 through BR22-00090 — Effective 10/1/2021 through 10/31/2021

Journal Entry # **BR22-00084 (Continued)** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **10/29/2021**

Account #	Comments	Line Seq	Debits	Credits
13-5310-0-0000-3700-5884-890-0000	BO/ALIGN BUDGET 1ST INTERM	66		750.00
13-5310-0-0000-3700-5930-890-9300	BO/ALIGN BUDGET 1ST INTERM	67		1,242.00
13-5310-0-0000-3700-6400-890-9300	BO/ALIGN BUDGET 1ST INTERM	68		15,000.00
13-5310-0-0000-7210-7350-890-0000	BO/ALIGN BUDGET 1ST INTERM	69		35,000.00
13-5310-0- - -9790- -	BO/ALIGN BUDGET 1ST INTERM	70		692,424.00
		JE # BR22-00084 Totals	**1,163,350.00**	**1,163,350.00**

Journal Entry # **BR22-00088** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **10/31/2021**

Created DENAW20, 11/5/2021 Posted DENAW20, 11/5/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Adjust State Aid for Increased Prop Taxes

Account #	Comments	Line Seq	Debits	Credits
01-0000-0-0000-0000-8011-000-0000	Adjust State Aid for Increased Prop Taxes	1		556,435.00
01-0000-0- - -9790- -	Adjust State Aid for Increased Prop Taxes	2	556,435.00	
		JE # BR22-00088 Totals	**556,435.00**	**556,435.00**

Journal Entry # **BR22-00090** Status **Posted** Type **BudRev** Fiscal Year **2022** Transaction Date **10/31/2021**

Created DENAW20, 11/5/2021 Posted DENAW20, 11/5/2021 Department BUSN
Requisition # Purchase Order # Batch #

Comment Align budget for LPSBG carryover PO

Account #	Comments	Line Seq	Debits	Credits
01-7510-0-1430-1000-4120-900-0000	Align budget for LPSBG carryover PO	1		32,213.00
01-7510-0-1430-1000-5651-900-0000	Align budget for LPSBG carryover PO	2		143,446.00
01-7510-0- - -9790- -	Align budget for LPSBG carryover PO	3	175,659.00	
		JE # BR22-00090 Totals	**175,659.00**	**175,659.00**

Jefferson Elementary School District Totals	**6,749,824.00**	**6,749,824.00**