

Effective 04/01/2022 through 04/29/2022

Fiscal Year 2022

Account	Description	From	To
JE # <b>BR22-00118</b> JE Trans Date 04/01/2022 JE Posted 04/01/2022 Comment Add AE FB Electric plumbing to FD14			
14-0000-0-5600-001-0000-8110-3045	UNR/NO R,RENT/REP,MAINT	CR	24,013.97
14-0000-0-9780-000-0000-0000-0000	UNR/NO R,FB ASSN	DR	24,013.97
		<b>24,013.97</b>	<b>24,013.97</b>

Account	Description	From	To
JE # <b>BR22-00119</b> JE Trans Date 04/03/2022 JE Posted 04/03/2022 Comment Adj. DD: 2023 and 2218			
01-3010-0-2100-003-5770-1120-2023	TI BASIC,INSTAIDE,RES SPEC	DR	6,954.23
01-3010-0-3202-003-5770-1120-2023	TI BASIC,PERSCLAS,RES SPEC	DR	1,603.50
01-3010-0-3302-003-5770-1120-2023	TI BASIC,FICACLAS,RES SPEC	DR	377.97
01-3010-0-3312-003-5770-1120-2023	TI BASIC,MEDICLAS,RES SPEC	DR	88.38
01-3010-0-3402-003-5770-1120-2023	TI BASIC,H&W CLAS,RES SPEC	DR	4,212.88
01-3010-0-3502-003-5770-1120-2023	TI BASIC,UI CLASS,RES SPEC	DR	74.38
01-3010-0-3602-003-5770-1120-2023	TI BASIC,WC CLASS,RES SPEC	DR	221.52
01-3010-0-2200-002-0000-8300-2218	TI BASIC,CLASSUPP,SECURITY	CR	7,612.39
01-3010-0-3202-002-0000-8300-2218	TI BASIC,PERSCLAS,SECURITY	CR	1,744.00
01-3010-0-3302-002-0000-8300-2218	TI BASIC,FICACLAS,SECURITY	CR	471.97
01-3010-0-3312-002-0000-8300-2218	TI BASIC,MEDICLAS,SECURITY	CR	110.38
01-3010-0-3402-002-0000-8300-2218	TI BASIC,H&W CLAS,SECURITY	CR	3,969.78
01-3010-0-3502-002-0000-8300-2218	TI BASIC,UI CLASS,SECURITY	CR	3.81
01-3010-0-3602-002-0000-8300-2218	TI BASIC,WC CLASS,SECURITY	CR	276.63
01-3010-0-5710-002-5770-1120-2023	TI BASIC,DC-PROGR,RES SPEC	CR	37.32
01-3010-0-5710-002-0000-3130-2461	TI BASIC,DC-PROGR,ATTSOCWK	DR	693.42
01-0079-0-5710-002-5770-1120-2023	SUP/CONC,DC-PROGR,RES SPEC	DR	37.32
01-0079-0-8980-002-0000-0000-0079	SUP/CONC,CONTR UN	CR	37.32
01-0000-0-8980-002-0000-0000-0079	UNR/NO R,CONTR UN	DR	37.32
01-0079-0-5710-002-0000-3130-2461	SUP/CONC,DC-PROGR,ATTSOCWK	CR	693.42
01-0079-0-8980-002-0000-0000-0079	SUP/CONC,CONTR UN	DR	693.42
01-0000-0-8980-002-0000-0000-0079	UNR/NO R,CONTR UN	CR	693.42
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	DR	656.10
01-0079-0-2200-002-0000-8300-2218	SUP/CONC,CLASSUPP,SECURITY	DR	7,612.39
01-0079-0-3202-002-0000-8300-2218	SUP/CONC,PERSCLAS,SECURITY	DR	1,744.00
01-0079-0-3302-002-0000-8300-2218	SUP/CONC,FICACLAS,SECURITY	DR	471.97
01-0079-0-3312-002-0000-8300-2218	SUP/CONC,MEDICLAS,SECURITY	DR	110.38
01-0079-0-3402-002-0000-8300-2218	SUP/CONC,H&W CLAS,SECURITY	DR	3,969.78
01-0079-0-3502-002-0000-8300-2218	SUP/CONC,UI CLASS,SECURITY	DR	3.81
01-0079-0-3602-002-0000-8300-2218	SUP/CONC,WC CLASS,SECURITY	DR	276.63
01-0079-0-8980-002-0000-0000-0079	SUP/CONC,CONTR UN	CR	14,188.96
01-0000-0-8980-002-0000-0000-0079	UNR/NO R,CONTR UN	DR	14,188.96

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 4/1/2022, Ending Post Date = 4/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Fiscal Year 2022

Account	Description	From	To
<b>JE # BR22-00119</b> JE Trans Date 04/03/2022 JE Posted 04/03/2022 Comment Adj. DD: 2023 and 2218			
(continued) 01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	CR	14,188.96
		<b>44,028.36</b>	<b>44,028.36</b>
<b>JE # BR22-00120</b> JE Trans Date 04/03/2022 JE Posted 04/03/2022 Comment Adj. FD14 based on YTD			
14-0000-0-8660-001-0000-0000-0000	UNR/NO R,INTEREST	DR	250.00
14-0000-0-4300-001-0000-8110-3042	UNR/NO R,SUPPLIES,MAINT	CR	1,340.46
14-0000-0-9780-000-0000-0000-0000	UNR/NO R,FB ASSN	DR	1,090.46
	<b>Net increase to Appropriations</b>	<b>1,090.46</b>	<b>1,590.46</b>
<b>JE # BR22-00121</b> JE Trans Date 04/03/2022 JE Posted 04/05/2022 Comment Adj. FD26 for final loan pmt paid June-July 2021			
26-9011-0-8919-000-0000-9100-0000	RESLOCAL,I-T OTHR	CR	48,244.00
26-9011-0-7438-002-0000-9100-0000	RESLOCAL,DS INT,DEBT SVC	DR	25,294.00
26-9011-0-7439-002-0000-9100-0000	RESLOCAL,DS PYMTS,DEBT SVC	DR	58,210.00
26-9011-0-9780-000-0000-0000-0000	RESLOCAL,FB ASSN	CR	35,260.00
01-0000-0-7619-002-0000-9300-0000	UNR/NO R,OTH INFD,ITFD TRF	DR	48,244.00
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	CR	48,244.00
	<b>Net decrease to Appropriations</b>	<b>179,992.00</b>	<b>83,504.00</b>
<b>JE # BR22-00122</b> JE Trans Date 04/03/2022 JE Posted 04/05/2022 Comment Add radio class expenses to FD43			
43-0000-0-4400-002-0000-8110-3044	UNR/NO R,NC EQUIP,MAINT	CR	1,398.12
43-0000-0-9780-000-0000-0000-7987	UNR/NO R,FB ASSN	DR	1,398.12
		<b>1,398.12</b>	<b>1,398.12</b>
<b>JE # BR22-00123</b> JE Trans Date 04/10/2022 JE Posted 04/27/2022 Comment Add A-G Completion Improvement Grant			
01-7412-0-8590-002-0000-0000-0000	Acess/Success,OTHSTATE	DR	75,000.00
01-7412-0-4300-002-1110-1000-0000	Acess/Success,SUPPLIES,INSTRUCT	CR	700.00
01-7413-0-8590-002-0000-0000-0000	A-G LLMG,OTHSTATE	DR	75,000.00
01-7413-0-9740-002-0000-0000-0000	A-G LLMG,FB REST	CR	75,000.00
01-7412-0-9740-002-0000-0000-0000	Acess/Success,FB REST	CR	74,300.00
	<b>Net increase to Appropriations</b>	<b>.00</b>	<b>300,000.00</b>
<b>JE # BR22-00124</b> JE Trans Date 04/10/2022 JE Posted 04/27/2022 Comment Add Kitchen Infrastructure Grant funds			
01-7028-0-8520-001-0000-0000-0000	KITCHEN UPGRADE,ST NUTRI	DR	30,590.00
01-7028-0-6400-001-0000-3700-3040	KITCHEN UPGRADE,EQUIPMNT,FOODSERV	CR	30,590.00
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