

Effective 05/02/2023 through 05/09/2023

Fiscal Year 2023

Account	Description	From	To
JE # BR23-00142 JE Trans Date 05/02/2023 JE Posted 05/02/2023 Comment Adj. FB TLC 5800 DD: 5533 (002)			
01- 6500- 0- 5800- 002- 5750- 1110- 5533	SPEC ED,OTHER OP,SEP CLAS		95,000.00
01- 6500- 0- 8980- 002- 5001- 0000- 0000	SPEC ED,CONTR UN		95,000.00
01- 0000- 0- 8980- 002- 5001- 0000- 0000	UNR/NO R,CONTR UN	95,000.00	
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN	95,000.00	
		190,000.00	190,000.00

Account	Description	From	To
JE # BR23-00143 JE Trans Date 05/02/2023 JE Posted 05/02/2023 Comment Update 1xxx-3xxx for June update			
01- 6500- 0- 1150- 001- 5750- 1110- 0000	SPEC ED,PRT-TIME,SEP CLAS		3,000.00
01- 6500- 0- 1170- 001- 5750- 1110- 0000	SPEC ED,TCHR SUB,SEP CLAS		3,000.00
01- 6500- 0- 8980- 001- 5001- 0000- 0000	SPEC ED,CONTR UN		6,314.82
01- 0000- 0- 8980- 001- 5001- 0000- 0000	UNR/NO R,CONTR UN	6,314.82	
01- 6012- 0- 2150- 001- 1110- 4100- 0000	ASES Trn,AIDE PT,CO-CURIC		10,000.00
01- 6012- 0- 2160- 001- 1110- 4100- 0000	ASES Trn,AIDE OT,CO-CURIC		6,980.00
01- 6012- 0- 5710- 001- 1110- 4100- 0000	ASES Trn,DC-PROGR,CO-CURIC	23,231.53	
01- 0000- 0- 5710- 001- 1110- 4100- 6012	UNR/NO R,DC-PROGR,CO-CURIC		23,231.53
01- 0000- 0- 1170- 001- 1110- 1000- 0000	UNR/NO R,TCHR SUB,INSTRUCT		3,000.00
01- 0000- 0- 1950- 001- 0000- 2430- 6000	UNR/NO R,OT CE PT,INSTTECH		2,700.00
01- 0000- 0- 2470- 001- 0000- 2700- 0000	UNR/NO R,CLER SUB,SCH ADMN		3,000.00
01- 0000- 0- 2250- 001- 1110- 4200- 0000	UNR/NO R,SUPP PT,ATHLETIC		2,500.00
01- 6500- 0- 3311- 001- 5750- 1110- 0000	SPEC ED,MEDICERT,SEP CLAS		87.00
01- 6500- 0- 3501- 001- 5750- 1110- 0000	SPEC ED,UI CERT,SEP CLAS		3.00
01- 6500- 0- 3601- 001- 5750- 1110- 0000	SPEC ED,WC CERT,SEP CLAS		224.82
01- 6012- 0- 3202- 001- 1110- 4100- 0000	ASES Trn,PERSCLAS,CO-CURIC		4,307.83
01- 6012- 0- 3302- 001- 1110- 4100- 0000	ASES Trn,FICACLAS,CO-CURIC		1,052.76
01- 6012- 0- 3312- 001- 1110- 4100- 0000	ASES Trn,MEDICLAS,CO-CURIC		246.21
01- 6012- 0- 3502- 001- 1110- 4100- 0000	ASES Trn,UI CLASS,CO-CURIC		8.49
01- 6012- 0- 3602- 001- 1110- 4100- 0000	ASES Trn,WC CLASS,CO-CURIC		636.24
01- 0000- 0- 3311- 001- 1110- 1000- 0000	UNR/NO R,MEDICERT,INSTRUCT		43.50
01- 0000- 0- 3501- 001- 1110- 1000- 0000	UNR/NO R,UI CERT,INSTRUCT		1.50
01- 0000- 0- 3601- 001- 1110- 1000- 0000	UNR/NO R,WC CERT,INSTRUCT		112.41
01- 0000- 0- 3101- 001- 0000- 2430- 6000	UNR/NO R,STRSCERT,INSTTECH		515.70
01- 0000- 0- 3311- 001- 0000- 2430- 6000	UNR/NO R,MEDICERT,INSTTECH		39.15
01- 0000- 0- 3501- 001- 0000- 2430- 6000	UNR/NO R,UI CERT,INSTTECH		1.35
01- 0000- 0- 3601- 001- 0000- 2430- 6000	UNR/NO R,WC CERT,INSTTECH		101.17
01- 0000- 0- 9780- 001- 0000- 0000- 0000	UNR/NO R,FB ASSN	41,561.13	
01- 6266- 0- 1150- 002- 1110- 1000- 0000	EDUC EFF,PRT-TIME,INSTRUCT		6,800.00
01- 6266- 0- 3101- 002- 1110- 1000- 0000	EDUC EFF,STRSCERT,INSTRUCT		1,298.80

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 5/1/2023, Ending Post Date = 5/29/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

ESCAPE ONLINE

Page 1 of 8

Effective 05/02/2023 through 05/09/2023

Fiscal Year 2023

Account	Description	From	To
(continued) JE # BR23-00143 JE Trans Date 05/02/2023 JE Posted 05/02/2023 Comment Update 1xxx-3xxx for June update			
01- 6266- 0- 3311- 002- 1110- 1000- 0000	EDUC EFF,MEDICERT,INSTRUCT		98.60
01- 6266- 0- 3501- 002- 1110- 1000- 0000	EDUC EFF,UI CERT,INSTRUCT		3.40
01- 6266- 0- 3601- 002- 1110- 1000- 0000	EDUC EFF,WC CERT,INSTRUCT		254.80
01- 6266- 0- 9740- 002- 0000- 0000- 0000	EDUC EFF,FB REST	8,455.60	
01- 6500- 0- 1170- 002- 5750- 1110- 0000	SPEC ED,TCHR SUB,SEP CLAS		8,000.00
01- 6500- 0- 3101- 002- 5750- 1110- 0000	SPEC ED,STRSCERT,SEP CLAS		1,528.00
01- 6500- 0- 3311- 002- 5750- 1110- 0000	SPEC ED,MEDICERT,SEP CLAS		116.00
01- 6500- 0- 3501- 002- 5750- 1110- 0000	SPEC ED,UI CERT,SEP CLAS		4.00
01- 6500- 0- 3601- 002- 5750- 1110- 0000	SPEC ED,WC CERT,SEP CLAS		299.76
01- 6500- 0- 2170- 002- 5770- 1120- 0000	SPEC ED,AIDE SUB,RES SPEC		6,700.00
01- 6500- 0- 3302- 002- 5770- 1120- 0000	SPEC ED,FICACLAS,RES SPEC		415.40
01- 6500- 0- 3312- 002- 5770- 1120- 0000	SPEC ED,MEDICLAS,RES SPEC		97.15
01- 6500- 0- 3502- 002- 5770- 1120- 0000	SPEC ED,UI CLASS,RES SPEC		3.35
01- 6500- 0- 3602- 002- 5770- 1120- 0000	SPEC ED,WC CLASS,RES SPEC		251.05
01- 6500- 0- 8980- 002- 5001- 0000- 0000	SPEC ED,CONTR UN		21,145.12
01- 0000- 0- 8980- 002- 5001- 0000- 0000	UNR/NO R,CONTR UN	21,145.12	
01- 0740- 0- 2250- 002- 0000- 3600- 0000	TRANSPOR,SUPP PT,PUPLTRAN		2,000.00
01- 0740- 0- 2260- 002- 0000- 3600- 0000	TRANSPOR,SUPP OT,PUPLTRAN		7,000.00
01- 0740- 0- 3202- 002- 0000- 3600- 0000	TRANSPOR,PERSCLAS,PUPLTRAN		2,283.30
01- 0740- 0- 3302- 002- 0000- 3600- 0000	TRANSPOR,FICACLAS,PUPLTRAN		558.00
01- 0740- 0- 3312- 002- 0000- 3600- 0000	TRANSPOR,MEDICLAS,PUPLTRAN		130.50
01- 0740- 0- 3502- 002- 0000- 3600- 0000	TRANSPOR,UI CLASS,PUPLTRAN		4.50
01- 0740- 0- 3602- 002- 0000- 3600- 0000	TRANSPOR,WC CLASS,PUPLTRAN		337.23
01- 0740- 0- 8980- 002- 0000- 0000- 0000	TRANSPOR,CONTR UN		12,313.53
01- 0000- 0- 8980- 002- 0000- 0000- 0740	UNR/NO R,CONTR UN	12,313.53	
01- 0000- 0- 1150- 002- 1110- 1000- 0000	UNR/NO R,PRT-TIME,INSTRUCT		10,000.00
01- 0000- 0- 3101- 002- 1110- 1000- 0000	UNR/NO R,STRSCERT,INSTRUCT		1,910.00
01- 0000- 0- 3311- 002- 1110- 1000- 0000	UNR/NO R,MEDICERT,INSTRUCT		145.00
01- 0000- 0- 3501- 002- 1110- 1000- 0000	UNR/NO R,UI CERT,INSTRUCT		5.00
01- 0000- 0- 3601- 002- 1110- 1000- 0000	UNR/NO R,WC CERT,INSTRUCT		374.70
01- 6500- 0- 1170- 002- 5770- 1120- 0000	SPEC ED,TCHR SUB,RES SPEC		3,000.00
01- 6500- 0- 3101- 002- 5770- 1120- 0000	SPEC ED,STRSCERT,RES SPEC		573.00
01- 6500- 0- 3311- 002- 5770- 1120- 0000	SPEC ED,MEDICERT,RES SPEC		43.50
01- 6500- 0- 3501- 002- 5770- 1120- 0000	SPEC ED,UI CERT,RES SPEC		1.50
01- 6500- 0- 3601- 002- 5770- 1120- 0000	SPEC ED,WC CERT,RES SPEC		112.41
01- 0000- 0- 1170- 002- 3800- 1000- 0000	UNR/NO R,TCHR SUB,INSTRUCT		2,000.00
01- 0000- 0- 3101- 002- 3800- 1000- 0000	UNR/NO R,STRSCERT,INSTRUCT		382.00
01- 0000- 0- 3311- 002- 3800- 1000- 0000	UNR/NO R,MEDICERT,INSTRUCT		29.00

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ESCAPE ONLINE

Page 2 of 8

Effective 05/02/2023 through 05/09/2023

Fiscal Year 2023

Account	Description	From	To
(continued) JE # BR23-00143 JE Trans Date 05/02/2023 JE Posted 05/02/2023 Comment Update 1xxx-3xxx for June update			
01-0000-0-3501-002-3800-1000-0000	UNR/NO R,UI CERT,INSTRUCT	CR	1.00
01-0000-0-3601-002-3800-1000-0000	UNR/NO R,WC CERT,INSTRUCT	CR	74.94
01-0000-0-1950-002-0000-2430-6000	UNR/NO R,OT CE PT,INSTTECH	CR	3,600.00
01-0000-0-3101-002-0000-2430-6000	UNR/NO R,STRSCERT,INSTTECH	CR	687.60
01-0000-0-3311-002-0000-2430-6000	UNR/NO R,MEDICERT,INSTTECH	CR	52.20
01-0000-0-3501-002-0000-2430-6000	UNR/NO R,UI CERT,INSTTECH	CR	1.80
01-0000-0-3601-002-0000-2430-6000	UNR/NO R,WC CERT,INSTTECH	CR	134.89
01-0000-0-2470-002-0000-2700-0000	UNR/NO R,CLER SUB,SCH ADMN	CR	1,000.00
01-0000-0-3302-002-0000-2700-0000	UNR/NO R,FICACLAS,SCH ADMN	CR	62.00
01-0000-0-3312-002-0000-2700-0000	UNR/NO R,MEDICLAS,SCH ADMN	CR	14.50
01-0000-0-3502-002-0000-2700-0000	UNR/NO R,UI CLASS,SCH ADMN	CR	.50
01-0000-0-3602-002-0000-2700-0000	UNR/NO R,WC CLASS,SCH ADMN	CR	37.47
01-0000-0-2250-002-0000-8110-0000	UNR/NO R,SUPP PT,MAINT	CR	10,000.00
01-0000-0-3202-002-0000-8110-0000	UNR/NO R,PERSCLAS,MAINT	CR	2,537.00
01-0000-0-3302-002-0000-8110-0000	UNR/NO R,FICACLAS,MAINT	CR	620.00
01-0000-0-3312-002-0000-8110-0000	UNR/NO R,MEDICLAS,MAINT	CR	145.00
01-0000-0-3502-002-0000-8110-0000	UNR/NO R,UI CLASS,MAINT	CR	5.00
01-0000-0-3602-002-0000-8110-0000	UNR/NO R,WC CLASS,MAINT	CR	374.70
01-0000-0-2260-002-0000-8200-0000	UNR/NO R,SUPP OT,OPERATNS	CR	6,500.00
01-0000-0-3302-002-0000-8200-0000	UNR/NO R,FICACLAS,OPERATNS	CR	403.00
01-0000-0-3312-002-0000-8200-0000	UNR/NO R,MEDICLAS,OPERATNS	CR	94.25
01-0000-0-3502-002-0000-8200-0000	UNR/NO R,UI CLASS,OPERATNS	CR	3.25
01-0000-0-3602-002-0000-8200-0000	UNR/NO R,WC CLASS,OPERATNS	CR	243.56
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	DR	78,580.66
01-0000-0-1170-003-3200-1000-0000	UNR/NO R,TCHR SUB,INSTRUCT	CR	3,500.00
01-0000-0-3311-003-3200-1000-0000	UNR/NO R,MEDICERT,INSTRUCT	CR	50.75
01-0000-0-3501-003-3200-1000-0000	UNR/NO R,UI CERT,INSTRUCT	CR	1.75
01-0000-0-3601-003-3200-1000-0000	UNR/NO R,WC CERT,INSTRUCT	CR	131.15
		191,602.39	191,602.39

JE # BR23-00144 JE Trans Date 05/02/2023 JE Posted 05/02/2023 Comment Update 4xxx-5xxx exp. for June update			
01-0000-0-5450-001-0000-2700-0000	UNR/NO R,OTHR INS,SCH ADMN	CR	7,940.00
01-0000-0-5510-001-0000-8200-0000	UNR/NO R,LIT&POW,OPERATNS	CR	10,000.00
01-0000-0-5903-001-0000-2700-0000	UNR/NO R,TELEPHONE,SCH ADMN	CR	2,000.00
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	DR	19,940.00
01-0740-0-5902-002-0000-3600-0000	TRANSPOR,PG-CE-BP,PUPLTRAN	CR	2,000.00
01-0740-0-8980-002-0000-0000-0000	TRANSPOR,CONTR UN	DR	2,000.00

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ESCAPE ONLINE

Effective 05/02/2023 through 05/09/2023

Fiscal Year 2023

Account	Description	From	To
(continued) JE # BR23-00144 JE Trans Date 05/02/2023 JE Posted 05/02/2023 Comment Update 4xxx-5xxx exp. for June update			
01-0000-0-8980-002-0000-0000-0740	UNR/NO R,CONTR UN	CR	2,000.00
01-0000-0-4100-002-1110-1000-0000	UNR/NO R,CORE MAT,INSTRUCT	CR	27,192.00
01-0000-0-4200-002-1110-1000-0000	UNR/NO R,BOOK/REF,INSTRUCT	CR	3,500.00
01-0000-0-4400-002-0000-2430-6001	UNR/NO R,NC EQUIP,INSTTECH	CR	31,000.00
01-0000-0-5200-002-0000-2700-1202	UNR/NO R,TRAVCONF,SCH ADMN	CR	2,200.00
01-0000-0-5200-002-0000-2700-3023	UNR/NO R,TRAVCONF,SCH ADMN	CR	700.00
01-0000-0-5200-002-1110-4200-0000	UNR/NO R,TRAVCONF,ATHLETIC	CR	3,000.00
01-0000-0-5450-002-0000-7200-0000	UNR/NO R,OTHR INS,GEN ADMI	CR	5,779.00
01-0000-0-5510-002-0000-8200-0000	UNR/NO R,LIT&POW,OPERATNS	CR	14,000.00
01-0000-0-5811-002-0000-2700-0000	UNR/NO R,ADVERTIS,SCH ADMN	CR	500.00
01-0000-0-5901-002-0000-2700-4600	UNR/NO R,INTERNET,SCH ADMN	CR	1,000.00
01-0000-0-4300-003-3200-1000-0000	UNR/NO R,SUPPLIES,INSTRUCT	CR	1,000.00
01-0000-0-4400-003-3200-1000-3107	UNR/NO R,NC EQUIP,INSTRUCT	CR	1,000.00
01-0000-0-4400-003-3200-1000-6000	UNR/NO R,NC EQUIP,INSTRUCT	CR	1,000.00
01-0000-0-5800-003-3200-8200-0000	UNR/NO R,OTHER OP,OPERATNS	CR	2,000.00
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	DR	95,871.00
01-0000-0-4300-004-0000-7200-0000	UNR/NO R,SUPPLIES,GEN ADMI	CR	2,000.00
01-0000-0-5200-004-0000-7110-0000	UNR/NO R,TRAVCONF,BOARD	CR	500.00
01-0000-0-5200-004-0000-7150-0000	UNR/NO R,TRAVCONF,SUPT	CR	1,000.00
01-0000-0-5800-004-0000-7200-0000	UNR/NO R,OTHER OP,GEN ADMI	CR	5,000.00
01-0000-0-5800-004-0000-7700-0000	UNR/NO R,OTHER OP,DP SERV	CR	2,000.00
01-0000-0-5802-004-0000-7110-0000	UNR/NO R,LEGAL,BOARD	CR	2,000.00
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	DR	6,875.00
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	DR	5,625.00
		130,311.00	130,311.00

JE # BR23-00145 JE Trans Date 05/02/2023 JE Posted 05/02/2023 Comment Adj. trsfrs out for June update			
15-0000-0-8919-000-0000-0000-7989	UNR/NO R,I-T OTHR	CR	70,000.00
15-0000-0-9780-000-0000-0000-0000	UNR/NO R,FB ASSN	DR	70,000.00
01-0000-0-7619-002-0000-9300-7989	UNR/NO R,OTH INFD,ITFD TRF	DR	70,000.00
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	CR	70,000.00
40-0000-0-8919-002-0000-0000-7986	UNR/NO R,I-T OTHR	CR	148,000.00
40-0000-0-9780-002-0000-0000-7986	UNR/NO R,FB ASSN	DR	148,000.00
01-0000-0-7619-002-0000-9300-7986	UNR/NO R,OTH INFD,ITFD TRF	DR	148,000.00
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	CR	148,000.00
43-0000-0-8919-000-0000-0000-7987	UNR/NO R,I-T OTHR	CR	92,000.00
43-0000-0-9780-000-0000-0000-7987	UNR/NO R,FB ASSN	DR	92,000.00

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ESCAPE ONLINE

Page 4 of 8

Effective 05/02/2023 through 05/09/2023

Fiscal Year 2023

Account	Description	From	To
(continued) JE # BR23-00145 JE Trans Date 05/02/2023 JE Posted 05/02/2023 Comment Adj. trsfrs out for June update			
01-0000-0-7619-002-0000-9300-7987	UNR/NO R,OTH INFD,ITFD TRF	DR	92,000.00
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	CR	92,000.00
14-0000-0-8919-000-0000-0000-7987	UNR/NO R,I-T OTHR	CR	45,000.00
14-0000-0-9780-000-0000-0000-0000	UNR/NO R,FB ASSN	DR	45,000.00
01-0000-0-7619-001-0000-9300-7987	UNR/NO R,OTH INFD,ITFD TRF	DR	45,000.00
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	CR	45,000.00
17-0000-0-8919-002-0000-0000-6000	UNR/NO R,I-T OTHR	CR	10,000.00
17-0000-0-9780-002-0000-0000-6000	UNR/NO R,FB ASSN	DR	10,000.00
01-0000-0-7619-002-0000-9300-6000	UNR/NO R,OTH INFD,ITFD TRF	DR	10,000.00
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	CR	10,000.00
Net decrease to Appropriations		1,095,000.00	365,000.00

JE # BR23-00146 JE Trans Date 05/02/2023 JE Posted 05/02/2023 Comment Clr SACS error - add 5634 8290			
01-5634-0-8290-001-0000-0000-9652	ARP-HCY II,OTHR FED	DR	1,380.00
01-5634-0-9740-001-0000-0000-0000	ARP-HCY II,FB REST	CR	1,380.00
Net increase to Appropriations		.00	2,760.00

JE # BT23-00024 JE Trans Date 05/02/2023 JE Posted 05/02/2023 Comment Clr SACS error - FD73 9791			
73-0000-0-9791-000-0000-0000-0000	UNR/NO R,FBEBGBAL	DR	404.42
73-0000-0-9797-000-0000-0000-0000	UNR/NO R,FB- ASET	CR	404.42
73-9312-0-9791-002-0000-0000-0000	MCNAMEE,FBEBGBAL	CR	404.42
73-9312-0-9797-002-0000-0000-0000	MCNAMEE,FB- ASET	DR	404.42
808.84		808.84	

JE # BT23-00025 JE Trans Date 05/09/2023 JE Posted 05/09/2023 Comment Adj. DD: 2058			
13-5310-0-2200-001-0000-3700-2058	FED NUTR,CLASSUPP,FOODSERV	CR	19,801.61
13-5310-0-3202-001-0000-3700-2058	FED NUTR,PERSCLAS,FOODSERV	CR	5,023.67
13-5310-0-3302-001-0000-3700-2058	FED NUTR,FICACLAS,FOODSERV	CR	1,227.70
13-5310-0-3312-001-0000-3700-2058	FED NUTR,MEDICLAS,FOODSERV	CR	287.12
13-5310-0-3502-001-0000-3700-2058	FED NUTR,UI CLASS,FOODSERV	CR	9.90
13-5310-0-3602-001-0000-3700-2058	FED NUTR,WC CLASS,FOODSERV	CR	741.97
13-5310-0-8916-001-0000-0000-0000	FED NUTR,I-T CAFE	DR	27,091.97
01-0000-0-7616-001-0000-9300-0000	UNR/NO R,GEN/CAFE,ITFD TRF	CR	27,091.97
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	DR	27,091.97
13-5310-0-2200-002-0000-3700-2058	FED NUTR,CLASSUPP,FOODSERV	DR	19,801.61
13-5310-0-3202-002-0000-3700-2058	FED NUTR,PERSCLAS,FOODSERV	DR	5,023.67

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Fiscal Year 2023

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(continued) JE # BT23-00025 JE Trans Date 05/09/2023 JE Posted 05/09/2023 Comment Adj. DD: 2058			
13- 5310- 0- 3302- 002- 0000- 3700- 2058	FED NUTR,FICACLAS,FOODSERV	DR	1,227.70
13- 5310- 0- 3312- 002- 0000- 3700- 2058	FED NUTR,MEDICLAS,FOODSERV	DR	287.12
13- 5310- 0- 3502- 002- 0000- 3700- 2058	FED NUTR,UI CLASS,FOODSERV	DR	9.90
13- 5310- 0- 3602- 002- 0000- 3700- 2058	FED NUTR,WC CLASS,FOODSERV	DR	741.97
13- 5310- 0- 8916- 002- 0000- 0000- 0000	FED NUTR,I-T CAFE	CR	27,091.97
01- 0000- 0- 7616- 001- 0000- 9300- 0000	UNR/NO R,GEN/CAFE,ITFD TRF	DR	27,091.97
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN	CR	27,091.97
		108,367.88	108,367.88

Account	Description	From	To
JE # BT23-00026 JE Trans Date 05/09/2023 JE Posted 05/09/2023 Comment Adj. DD: 2058 #2			
13- 5310- 0- 2200- 001- 0000- 3700- 2058	FED NUTR,CLASSUPP,FOODSERV	CR	19,801.61
13- 5310- 0- 3202- 001- 0000- 3700- 2058	FED NUTR,PERSCLAS,FOODSERV	CR	5,023.67
13- 5310- 0- 3302- 001- 0000- 3700- 2058	FED NUTR,FICACLAS,FOODSERV	CR	1,227.70
13- 5310- 0- 3312- 001- 0000- 3700- 2058	FED NUTR,MEDICLAS,FOODSERV	CR	287.12
13- 5310- 0- 3502- 001- 0000- 3700- 2058	FED NUTR,UI CLASS,FOODSERV	CR	9.90
13- 5310- 0- 3602- 001- 0000- 3700- 2058	FED NUTR,WC CLASS,FOODSERV	CR	741.97
13- 5310- 0- 8916- 001- 0000- 0000- 0000	FED NUTR,I-T CAFE	DR	27,091.97
01- 0000- 0- 7616- 001- 0000- 9300- 0000	UNR/NO R,GEN/CAFE,ITFD TRF	CR	27,091.97
01- 0000- 0- 9780- 001- 0000- 0000- 0000	UNR/NO R,FB ASSN	DR	27,091.97
13- 5310- 0- 2200- 002- 0000- 3700- 2058	FED NUTR,CLASSUPP,FOODSERV	DR	19,801.61
13- 5310- 0- 3202- 002- 0000- 3700- 2058	FED NUTR,PERSCLAS,FOODSERV	DR	5,023.67
13- 5310- 0- 3302- 002- 0000- 3700- 2058	FED NUTR,FICACLAS,FOODSERV	DR	1,227.70
13- 5310- 0- 3312- 002- 0000- 3700- 2058	FED NUTR,MEDICLAS,FOODSERV	DR	287.12
13- 5310- 0- 3502- 002- 0000- 3700- 2058	FED NUTR,UI CLASS,FOODSERV	DR	9.90
13- 5310- 0- 3602- 002- 0000- 3700- 2058	FED NUTR,WC CLASS,FOODSERV	DR	741.97
13- 5310- 0- 8916- 002- 0000- 0000- 0000	FED NUTR,I-T CAFE	CR	27,091.97
01- 0000- 0- 7616- 002- 0000- 9300- 0000	UNR/NO R,GEN/CAFE,ITFD TRF	DR	27,091.97
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN	CR	27,091.97
		108,367.88	108,367.88

Account	Description	From	To
JE # BT23-00027 JE Trans Date 05/09/2023 JE Posted 05/09/2023 Comment Adj. DD: 2058 #2			
13- 5310- 0- 2200- 001- 0000- 3700- 2058	FED NUTR,CLASSUPP,FOODSERV	DR	19,801.61
13- 5310- 0- 3202- 001- 0000- 3700- 2058	FED NUTR,PERSCLAS,FOODSERV	DR	5,023.67
13- 5310- 0- 3302- 001- 0000- 3700- 2058	FED NUTR,FICACLAS,FOODSERV	DR	1,227.70
13- 5310- 0- 3312- 001- 0000- 3700- 2058	FED NUTR,MEDICLAS,FOODSERV	DR	287.12
13- 5310- 0- 3502- 001- 0000- 3700- 2058	FED NUTR,UI CLASS,FOODSERV	DR	9.90

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 5/1/2023, Ending Post Date = 5/29/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

ESCAPE ONLINE

Page 6 of 8

Effective 05/02/2023 through 05/09/2023

Fiscal Year 2023

Account	Description	From	To
(continued) JE # BT23-00027 JE Trans Date 05/09/2023 JE Posted 05/09/2023 Comment Adj. DD: 2058 #2			
13- 5310- 0- 3602- 001- 0000- 3700- 2058	FED NUTR,WC CLASS,FOODSERV	DR	741.97
13- 5310- 0- 8916- 001- 0000- 0000- 0000	FED NUTR,I-T CAFE	CR	27,091.97
01- 0000- 0- 7616- 001- 0000- 9300- 0000	UNR/NO R,GEN/CAFE,ITFD TRF	DR	27,091.97
01- 0000- 0- 9780- 001- 0000- 0000- 0000	UNR/NO R,FB ASSN	CR	27,091.97
13- 5310- 0- 2200- 002- 0000- 3700- 2058	FED NUTR,CLASSUPP,FOODSERV	CR	19,801.61
13- 5310- 0- 3202- 002- 0000- 3700- 2058	FED NUTR,PERSCLAS,FOODSERV	CR	5,023.67
13- 5310- 0- 3302- 002- 0000- 3700- 2058	FED NUTR,FICACLAS,FOODSERV	CR	1,227.70
13- 5310- 0- 3312- 002- 0000- 3700- 2058	FED NUTR,MEDICLAS,FOODSERV	CR	287.12
13- 5310- 0- 3502- 002- 0000- 3700- 2058	FED NUTR,UI CLASS,FOODSERV	CR	9.90
13- 5310- 0- 3602- 002- 0000- 3700- 2058	FED NUTR,WC CLASS,FOODSERV	CR	741.97
13- 5310- 0- 8916- 002- 0000- 0000- 0000	FED NUTR,I-T CAFE	DR	27,091.97
01- 0000- 0- 7616- 002- 0000- 9300- 0000	UNR/NO R,GEN/CAFE,ITFD TRF	CR	27,091.97
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN	DR	27,091.97
		108,367.88	108,367.88

Account	Description	From	To
JE # BT23-00028 JE Trans Date 05/09/2023 JE Posted 05/09/2023 Comment Adj. DD: 2058 #3			
13- 5310- 0- 2200- 001- 0000- 3700- 2058	FED NUTR,CLASSUPP,FOODSERV	DR	19,801.61
13- 5310- 0- 3202- 001- 0000- 3700- 2058	FED NUTR,PERSCLAS,FOODSERV	DR	5,023.67
13- 5310- 0- 3302- 001- 0000- 3700- 2058	FED NUTR,FICACLAS,FOODSERV	DR	1,227.70
13- 5310- 0- 3312- 001- 0000- 3700- 2058	FED NUTR,MEDICLAS,FOODSERV	DR	287.12
13- 5310- 0- 3502- 001- 0000- 3700- 2058	FED NUTR,UI CLASS,FOODSERV	DR	9.90
13- 5310- 0- 3602- 001- 0000- 3700- 2058	FED NUTR,WC CLASS,FOODSERV	DR	741.97
13- 5310- 0- 8916- 001- 0000- 0000- 0000	FED NUTR,I-T CAFE	CR	27,091.97
01- 0000- 0- 7616- 001- 0000- 9300- 0000	UNR/NO R,GEN/CAFE,ITFD TRF	DR	27,091.97
01- 0000- 0- 9780- 001- 0000- 0000- 0000	UNR/NO R,FB ASSN	CR	27,091.97
13- 5310- 0- 2200- 002- 0000- 3700- 2058	FED NUTR,CLASSUPP,FOODSERV	CR	19,801.61
13- 5310- 0- 3202- 002- 0000- 3700- 2058	FED NUTR,PERSCLAS,FOODSERV	CR	5,023.67
13- 5310- 0- 3302- 002- 0000- 3700- 2058	FED NUTR,FICACLAS,FOODSERV	CR	1,227.70
13- 5310- 0- 3312- 002- 0000- 3700- 2058	FED NUTR,MEDICLAS,FOODSERV	CR	287.12
13- 5310- 0- 3502- 002- 0000- 3700- 2058	FED NUTR,UI CLASS,FOODSERV	CR	9.90
13- 5310- 0- 3602- 002- 0000- 3700- 2058	FED NUTR,WC CLASS,FOODSERV	CR	741.97
13- 5310- 0- 8916- 002- 0000- 0000- 0000	FED NUTR,I-T CAFE	DR	27,091.97
01- 0000- 0- 7616- 002- 0000- 9300- 0000	UNR/NO R,GEN/CAFE,ITFD TRF	CR	27,091.97
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN	DR	27,091.97
		108,367.88	108,367.88

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 5/1/2023, Ending Post Date = 5/29/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

ESCAPE ONLINE

Page 7 of 8

Effective 05/02/2023 through 05/09/2023

Fiscal Year 2023

Account	Description	From	To
		Total for Org 061	2,041,193.75
			1,313,953.75
Org 061 Net <Decrease> in Estimated Fund Balance	350,528.39-		Net decrease to Appropriations