

Effective 04/30/2024 through 05/09/2024

Fiscal Year 2024

Account	Description	From	To
JE # <b>BR24-00109</b>	JE Trans Date 04/30/2024 JE Posted 05/03/2024 Comment Add Refrigeration and Shed to RS7032		
01- 7032- 0- 4400- 002- 0000- 3700- 0000	KITCHN/TRAIN FD,NC EQUIP,FOODSERV	CR	8,429.03
01- 7032- 0- 4400- 002- 0000- 3700- 0000	KITCHN/TRAIN FD,NC EQUIP,FOODSERV	CR	35,484.52
01- 7032- 0- 9740- 002- 0000- 0000- 0000	KITCHN/TRAIN FD,FB REST	DR	43,913.55
		<b>43,913.55</b>	<b>43,913.55</b>

Account	Description	From	To
JE # <b>BR24-00110</b>	JE Trans Date 05/06/2024 JE Posted 05/06/2024 Comment Clr SACS error - Fix RS9111 (9791) beg. balances		
01- 9111- 0- 9791- - - -	FMV Entries,FBEBGBAL	CR	59,277.00
01- 9111- 0- 8662- 001- 0000- 0000- 0000	FMV Entries,INVEST+	DR	59,277.00
12- 9111- 0- 9791- - - -	FMV Entries,FBEBGBAL	CR	32.00
12- 9111- 0- 8662- 001- 0000- 0000- 0000	FMV Entries,INVEST+	DR	32.00
13- 9111- 0- 9791- - - -	FMV Entries,FBEBGBAL	DR	5,647.00
13- 9111- 0- 8662- 002- 0000- 0000- 0000	FMV Entries,INVEST+	CR	5,647.00
14- 9111- 0- 9791- - - -	FMV Entries,FBEBGBAL	CR	6,519.00
14- 9111- 0- 8662- 000- 0000- 0000- 0000	FMV Entries,INVEST+	DR	6,519.00
15- 9111- 0- 9791- - - -	FMV Entries,FBEBGBAL	CR	1,547.00
15- 9111- 0- 8662- 000- 0000- 0000- 0000	FMV Entries,INVEST+	DR	1,547.00
17- 9111- 0- 9791- - - -	FMV Entries,FBEBGBAL	CR	5,466.00
17- 9111- 0- 8662- 001- 0000- 0000- 0000	FMV Entries,INVEST+	DR	5,466.00
20- 9111- 0- 9791- - - -	FMV Entries,FBEBGBAL	CR	1,508.00
20- 9111- 0- 8662- 000- 0000- 0000- 0000	FMV Entries,INVEST+	DR	1,508.00
25- 9111- 0- 9791- - - -	FMV Entries,FBEBGBAL	CR	3,996.00
25- 9111- 0- 8662- 000- 0000- 0000- 0000	FMV Entries,INVEST+	DR	3,996.00
26- 9111- 0- 9791- - - -	FMV Entries,FBEBGBAL	CR	2,682.00
26- 9111- 0- 8662- 000- 0000- 0000- 0000	FMV Entries,INVEST+	DR	2,682.00
40- 9111- 0- 9791- - - -	FMV Entries,FBEBGBAL	CR	16,318.00
40- 9111- 0- 8662- 001- 0000- 0000- 0000	FMV Entries,INVEST+	DR	16,318.00
43- 9111- 0- 9791- - - -	FMV Entries,FBEBGBAL	CR	2,842.00
43- 9111- 0- 8662- 000- 0000- 0000- 0000	FMV Entries,INVEST+	DR	2,842.00
68- 9111- 0- 9791- - - -	FMV Entries,FBEBGBAL	CR	6.00
68- 9111- 0- 8662- 000- 0000- 0000- 0000	FMV Entries,INVEST+	DR	6.00
69- 9111- 0- 9791- - - -	FMV Entries,FBEBGBAL	CR	1,380.00
69- 9111- 0- 8662- 000- 0000- 0000- 0000	FMV Entries,INVEST+	DR	1,380.00
73- 9111- 0- 9791- - - -	FMV Entries,FBEBGBAL	CR	884.00
73- 9111- 0- 8662- 000- 0000- 0000- 0000	FMV Entries,INVEST+	DR	884.00
		<b>108,104.00</b>	<b>108,104.00</b>

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 5/1/2024, Ending Post Date = 5/31/2024, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 04/30/2024 through 05/09/2024

Fiscal Year 2024

Account	Description	From	To
JE # <b>BR24-00111</b> JE Trans Date 05/07/2024 JE Posted 05/07/2024 Comment Fix 7616 (002)			
01-0000-0-7616-002-0000-9300-0000	UNR/NO R,GEN/CAFE,ITFD TRF	DR	6.00
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	CR	6.00
		6.00	6.00

JE # <b>BR24-00112</b> JE Trans Date 05/09/2024 JE Posted 05/09/2024 Comment Add RS7399 Equity Multiplier funding			
01-7399-0-8590-002-0000-0000-0000	EQ MULTIPLIER,OTHSTATE	DR	50,000.00
01-7399-0-9740-002-0000-0000-0000	EQ MULTIPLIER,FB REST	CR	50,000.00
	<b>Net increase to Appropriations</b>	.00	100,000.00

JE # <b>BR24-00113</b> JE Trans Date 05/09/2024 JE Posted 05/09/2024 Comment Adj. 002 expenses based on YTD			
01-0000-0-4200-002-1110-1000-0000	UNR/NO R,BOOK/REF,INSTRUCT	CR	2,000.00
01-0000-0-4300-002-0000-8110-0000	UNR/NO R,SUPPLIES,MAINT	CR	12,000.00
01-0000-0-4300-002-0000-8200-0000	UNR/NO R,SUPPLIES,OPERATNS	CR	15,500.00
01-0000-0-5800-002-0000-8110-3105	UNR/NO R,OTHER OP,MAINT	CR	10,000.00
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	DR	39,500.00
01-0740-0-4361-002-0000-3600-0000	TRANSPOR,GAS/DIES,PUPLTRAN	CR	10,000.00
01-0740-0-8980-002-0000-0000-0000	TRANSPOR,CONTR UN	DR	10,000.00
01-0000-0-8980-002-0000-0000-0740	UNR/NO R,CONTR UN	CR	10,000.00
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	DR	10,000.00
13-5310-0-4700-002-0000-3700-0000	FED NUTR,FOOD,FOODSERV	CR	35,000.00
13-5310-0-8916-002-0000-0000-0000	FED NUTR,I-T CAFE	DR	35,000.00
01-0000-0-7616-002-0000-9300-0000	UNR/NO R,GEN/CAFE,ITFD TRF	CR	35,000.00
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	DR	35,000.00
	<b>Net increase to Appropriations</b>	94,500.00	164,500.00

JE # <b>BT24-00015</b> JE Trans Date 05/06/2024 JE Posted 05/06/2024 Comment Update FD01 9791 (9111) to balance			
01-9111-0-9791- - - -	FMV Entries,FBEBGBAL	DR	59,277.00
01-9111-0-8980- - - -	FMV Entries,CONTR UN	CR	59,277.00
01-0000-0-8980-001-0000-0000-9111	UNR/NO R,CONTR UN	DR	59,277.00
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	CR	59,277.00
	<b>Net increase to Appropriations</b>	59,277.00	177,831.00

JE # <b>BT24-00016</b> JE Trans Date 05/07/2024 JE Posted 05/07/2024 Comment Adj. DD: 2077 (site)			
13-5310-0-2300-001-0000-3700-2277	FED NUTR,CLS ADMN,FOODSERV	CR	33,594.58
13-5310-0-3202-001-0000-3700-2277	FED NUTR,PERSCLAS,FOODSERV	CR	8,963.03

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Account	Description	From	To
(continued) JE # <b>BT24-00016</b> JE Trans Date 05/07/2024 JE Posted 05/07/2024 Comment Adj. DD: 2077 (site)			
13- 5310- 0- 3302- 001- 0000- 3700- 2277	FED NUTR,FICACLAS,FOODSERV	CR	2,082.87
13- 5310- 0- 3312- 001- 0000- 3700- 2277	FED NUTR,MEDICLAS,FOODSERV	CR	487.12
13- 5310- 0- 3402- 001- 0000- 3700- 2277	FED NUTR,H&W CLAS,FOODSERV	CR	8,349.25
13- 5310- 0- 3502- 001- 0000- 3700- 2277	FED NUTR,UI CLASS,FOODSERV	CR	167.97
13- 5310- 0- 3602- 001- 0000- 3700- 2277	FED NUTR,WC CLASS,FOODSERV	CR	1,217.47
13- 5310- 0- 8916- 001- 0000- 0000- 0000	FED NUTR,I-T CAFE	DR	54,862.29
01- 0000- 0- 7616- 001- 0000- 9300- 0000	UNR/NO R,GEN/CAFE,ITFD TRF	CR	54,862.29
01- 0000- 0- 9780- 001- 0000- 0000- 0000	UNR/NO R,FB ASSN	DR	54,862.29
13- 5310- 0- 2300- 002- 0000- 3700- 2277	FED NUTR,CLS ADMN,FOODSERV	DR	33,594.58
13- 5310- 0- 3202- 002- 0000- 3700- 2277	FED NUTR,PERSCLAS,FOODSERV	DR	8,963.03
13- 5310- 0- 3302- 002- 0000- 3700- 2277	FED NUTR,FICACLAS,FOODSERV	DR	2,082.87
13- 5310- 0- 3312- 002- 0000- 3700- 2277	FED NUTR,MEDICLAS,FOODSERV	DR	487.12
13- 5310- 0- 3402- 002- 0000- 3700- 2277	FED NUTR,H&W CLAS,FOODSERV	DR	8,349.25
13- 5310- 0- 3502- 002- 0000- 3700- 2277	FED NUTR,UI CLASS,FOODSERV	DR	167.97
13- 5310- 0- 3602- 002- 0000- 3700- 2277	FED NUTR,WC CLASS,FOODSERV	DR	1,217.47
13- 5310- 0- 8916- 002- 0000- 0000- 0000	FED NUTR,I-T CAFE	CR	54,862.29
01- 0000- 0- 7616- 002- 0000- 9300- 0000	UNR/NO R,GEN/CAFE,ITFD TRF	DR	54,862.29
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN	CR	54,862.29
		<b>219,449.16</b>	<b>219,449.16</b>
JE # <b>BT24-00017</b> JE Trans Date 05/09/2024 JE Posted 05/09/2024 Comment Adj. REU (002)			
01- 0000- 0- 9789- 002- 0000- 0000- 0000	UNR/NO R,FB- REU	DR	45,000.00
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN	CR	45,000.00
		<b>45,000.00</b>	<b>45,000.00</b>
	<b>Total for Org 061</b>	<b>570,249.71</b>	<b>858,803.71</b>
<b>Org 061 Net Increase in Estimated Fund Balance</b>	<b>18,402.45</b>		<b>Net increase to Appropriations</b>