

Effective 04/01/2025 through 05/08/2025

Fiscal Year 2025

Account	Description	From	To
JE # BR25-00102 JE Trans Date 04/25/2025 JE Posted 05/02/2025 Comment Adj. RS 9077 based on YTD			
01- 9077- 0- 5800- 001- 0000- 3120- 5545	INTAGNCY,OTHER OP,PSYCHSER	CR	50,000.00
01- 9077- 0- 5800- 001- 0000- 3140- 5517	INTAGNCY,OTHER OP,HEALTH	DR 43,510.00	
01- 9077- 0- 5800- 001- 5770- 3120- 5545	INTAGNCY,OTHER OP,PSYCHSER	CR	16,630.00
01- 9077- 0- 5800- 001- 5770- 3140- 5517	INTAGNCY,OTHER OP,HEALTH	CR	5,330.00
01- 9077- 0- 8980- 001- 0000- 0000- 0000	INTAGNCY,CONTR UN	DR	28,450.00
01- 0000- 0- 8980- 001- 0000- 0000- 0000	UNR/NO R,CONTR UN	CR 28,450.00	
01- 0000- 0- 9780- 001- 0000- 0000- 0000	UNR/NO R,FB ASSN	DR 28,450.00	
01- 9077- 0- 5800- 002- 0000- 3120- 5545	INTAGNCY,OTHER OP,PSYCHSER	CR	26,700.00
01- 9077- 0- 5800- 002- 0000- 3140- 5517	INTAGNCY,OTHER OP,HEALTH	DR 21,755.00	
01- 9077- 0- 5800- 002- 5770- 3120- 5545	INTAGNCY,OTHER OP,PSYCHSER	CR	8,890.00
01- 9077- 0- 5800- 002- 5770- 3140- 5517	INTAGNCY,OTHER OP,HEALTH	CR	3,250.00
01- 9077- 0- 8980- 002- 0000- 0000- 0000	INTAGNCY,CONTR UN	DR	17,085.00
01- 0000- 0- 8980- 002- 0000- 0000- 0000	UNR/NO R,CONTR UN	CR 17,085.00	
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN	DR 17,085.00	
		156,335.00	156,335.00

JE # BR25-00103 JE Trans Date 04/25/2025 JE Posted 05/02/2025 Comment Add HS boiler to FD40			
40- 0000- 0- 6200- 002- 0000- 8500- 3006	UNR/NO R,BLDG IMP,ACQ/CONS	CR	65,000.00
40- 0000- 0- 9780- 002- 0000- 0000- 7986	UNR/NO R,FB ASSN	DR 65,000.00	
		65,000.00	65,000.00

JE # BR25-00104 JE Trans Date 04/01/2025 JE Posted 05/08/2025 Comment Update FD17 for Tech. purchases #5			
17- 0000- 0- 7612- 001- 0000- 9300- 6004	UNR/NO R,GEN-SPEC,ITFD TRF	CR	721.11
17- 0000- 0- 9780- 001- 0000- 0000- 6000	UNR/NO R,FB ASSN	DR 721.11	
01- 0000- 0- 8912- 001- 0000- 0000- 6004	UNR/NO R,I-T GE/S	DR	721.11
01- 0000- 0- 4400- 001- 0000- 2430- 6004	UNR/NO R,NC EQUIP,INSTTECH	CR	721.11
17- 0000- 0- 7612- 002- 0000- 9300- 6004	UNR/NO R,GEN-SPEC,ITFD TRF	CR	2,095.31
17- 0000- 0- 9780- 002- 0000- 0000- 6000	UNR/NO R,FB ASSN	DR 2,095.31	
01- 0000- 0- 8912- 002- 0000- 0000- 6004	UNR/NO R,I-T GE/S	DR	2,095.31
01- 0000- 0- 4400- 002- 0000- 2430- 6004	UNR/NO R,NC EQUIP,INSTTECH	CR	2,095.31
17- 0000- 0- 7612- 002- 0000- 9300- 6004	UNR/NO R,GEN-SPEC,ITFD TRF	CR	655.60
17- 0000- 0- 9780- 002- 0000- 0000- 6000	UNR/NO R,FB ASSN	DR 655.60	
01- 0000- 0- 8912- 002- 0000- 0000- 6004	UNR/NO R,I-T GE/S	DR	655.60
01- 0000- 0- 4300- 002- 0000- 2430- 6004	UNR/NO R,SUPPLIES,INSTTECH	CR	655.60
17- 0000- 0- 7612- 002- 0000- 9300- 6004	UNR/NO R,GEN-SPEC,ITFD TRF	CR	1,612.57
17- 0000- 0- 9780- 002- 0000- 0000- 6000	UNR/NO R,FB ASSN	DR 1,612.57	

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 5/1/2025, Ending Post Date = 5/31/2025, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 04/01/2025 through 05/08/2025

Fiscal Year 2025

Account	Description	From	To
(continued) JE # BR25-00104 JE Trans Date 04/01/2025 JE Posted 05/08/2025 Comment Update FD17 for Tech. purchases #5			
01- 0000- 0- 8912- 002- 0000- 0000- 6004	UNR/NO R,I-T GE/S	DR	1,612.57
01- 0000- 0- 4400- 002- 0000- 2430- 6004	UNR/NO R,NC EQUIP,INSTTECH	CR	1,612.57
17- 0000- 0- 7612- 002- 0000- 9300- 6004	UNR/NO R,GEN-SPEC,ITFD TRF	CR	5,499.00
17- 0000- 0- 9780- 002- 0000- 0000- 6000	UNR/NO R,FB ASSN	DR 5,499.00	
01- 0000- 0- 8912- 002- 0000- 0000- 6004	UNR/NO R,I-T GE/S	DR	5,499.00
01- 0000- 0- 4400- 002- 0000- 2430- 6004	UNR/NO R,NC EQUIP,INSTTECH	CR	5,499.00
17- 0000- 0- 7612- 002- 0000- 9300- 6004	UNR/NO R,GEN-SPEC,ITFD TRF	CR	6,752.12
17- 0000- 0- 9780- 002- 0000- 0000- 6000	UNR/NO R,FB ASSN	DR 6,752.12	
01- 0000- 0- 8912- 002- 0000- 0000- 6004	UNR/NO R,I-T GE/S	DR	6,752.12
01- 0000- 0- 4400- 002- 0000- 2430- 6004	UNR/NO R,NC EQUIP,INSTTECH	CR	6,752.12
17- 0000- 0- 7612- 002- 0000- 9300- 6004	UNR/NO R,GEN-SPEC,ITFD TRF	CR	264.97
17- 0000- 0- 9780- 002- 0000- 0000- 6000	UNR/NO R,FB ASSN	DR 264.97	
01- 0000- 0- 8912- 002- 0000- 0000- 6004	UNR/NO R,I-T GE/S	DR	264.97
01- 0000- 0- 4300- 002- 0000- 2430- 6004	UNR/NO R,SUPPLIES,INSTTECH	CR	264.97
17- 0000- 0- 7612- 002- 0000- 9300- 6004	UNR/NO R,GEN-SPEC,ITFD TRF	CR	2,205.38
17- 0000- 0- 9780- 002- 0000- 0000- 6000	UNR/NO R,FB ASSN	DR 2,205.38	
01- 0000- 0- 8912- 002- 0000- 0000- 6004	UNR/NO R,I-T GE/S	DR	2,205.38
01- 0000- 0- 4400- 002- 0000- 2430- 6004	UNR/NO R,NC EQUIP,INSTTECH	CR	2,205.38
17- 0000- 0- 7612- 002- 0000- 9300- 6004	UNR/NO R,GEN-SPEC,ITFD TRF	CR	227.55
17- 0000- 0- 9780- 002- 0000- 0000- 6000	UNR/NO R,FB ASSN	DR 227.55	
01- 0000- 0- 8912- 002- 0000- 0000- 6004	UNR/NO R,I-T GE/S	DR	227.55
01- 0000- 0- 4300- 002- 0000- 2430- 6004	UNR/NO R,SUPPLIES,INSTTECH	CR	227.55
Net increase to Appropriations		20,033.61	60,100.83

JE # BR25-00105 JE Trans Date 05/08/2025 JE Posted 05/08/2025 Comment Adj. trsfers out for June update			
14- 0000- 0- 8919- 000- 0000- 0000- 7987	UNR/NO R,I-T OTHR	CR	
14- 0000- 0- 9780- 000- 0000- 0000- 0000	UNR/NO R,FB ASSN	CR	
01- 0000- 0- 7619- 001- 0000- 9300- 7987	UNR/NO R,OTH INFD,ITFD TRF	CR	
01- 0000- 0- 9780- 001- 0000- 0000- 0000	UNR/NO R,FB ASSN	CR	
40- 0000- 0- 8919- 001- 0000- 0000- 7986	UNR/NO R,I-T OTHR	CR	
40- 0000- 0- 9780- 001- 0000- 0000- 7986	UNR/NO R,FB ASSN	CR	
01- 0000- 0- 7619- 001- 0000- 9300- 7986	UNR/NO R,OTH INFD,ITFD TRF	CR	
01- 0000- 0- 9780- 001- 0000- 0000- 0000	UNR/NO R,FB ASSN	CR	
40- 0000- 0- 8919- 002- 0000- 0000- 7986	UNR/NO R,I-T OTHR	DR	35,000.00
40- 0000- 0- 9780- 002- 0000- 0000- 7986	UNR/NO R,FB ASSN	CR	35,000.00
01- 0000- 0- 7619- 002- 0000- 9300- 7986	UNR/NO R,OTH INFD,ITFD TRF	CR	35,000.00
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN	DR 35,000.00	

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Fiscal Year 2025

Account		Description	From	To
(continued)	JE # BR25-00105	JE Trans Date 05/08/2025	JE Posted 05/08/2025	Comment Adj. trsfers out for June update
15- 0000- 0- 8919- 000- 0000- 0000- 7989		UNR/NO R,I-T OTHR	CR	
15- 0000- 0- 9780- 000- 0000- 0000- 0000		UNR/NO R,FB ASSN	CR	
01- 0000- 0- 7619- 002- 0000- 9300- 7989		UNR/NO R,OTH INFED,ITFD TRF	CR	
01- 0000- 0- 9780- 002- 0000- 0000- 0000		UNR/NO R,FB ASSN	CR	
43- 0000- 0- 8919- 000- 0000- 0000- 7987		UNR/NO R,I-T OTHR	DR	35,000.00
43- 0000- 0- 9780- 000- 0000- 0000- 7987		UNR/NO R,FB ASSN	CR	35,000.00
01- 0000- 0- 7619- 002- 0000- 9300- 7987		UNR/NO R,OTH INFED,ITFD TRF	CR	35,000.00
01- 0000- 0- 9780- 002- 0000- 0000- 0000		UNR/NO R,FB ASSN	DR	35,000.00
Net increase to Appropriations			<u>70,000.00</u>	<u>210,000.00</u>
Total for Org 061			<u>311,368.61</u>	<u>491,435.83</u>
Org 061 Net <Decrease> in Estimated Fund Balance		130,568.61-	Net increase to Appropriations	