

Correcting Entries

DR	28-300-3590-281017-5035	FED-TEACHER QUALITY- TITLE 11	566.75
DR	28-300-3590-281022-5030	FED-TITLE II DISTRIBUTION	566.75
CR	28-300-3590-281006-5106	FED: TITLE IV	
DR	28-300-3590-281014-5048	ST: SPED PROG -ASSIST/ IMPROVEMENT	15,177.00
DR	28-300-3590-281024-5027	FED-SPED PROG. IMPROVEMENT	74,515.00
CR	28-300-3590-281026-5024	FED-OMNIBUS - SPED IDEA	
DR	28-300-3590-281016-5042	TEACHER QUALITY FY03	6,858.00
CR	28-300-3590-281017-5035	FED-TEACHER QUALITY- TITLE 11	

To correct Fund Balance for FY20 revenues that hit wrong program

DR	28-300-3590-281013-5049	STGRANT:SPED LEARNING TOGETHER	1,226.00
CR	28-300-3590-281028-0000	UFB - FED SPED 298 EARLY CHILDHOOD	
DR	28-300-3590-281016-5042	TEACHER QUALITY FY03	3,550.00
CR	28-300-3590-281017-5035	FED-TEACHER QUALITY- TITLE 11	
DR	28-300-3590-281014-5048	ST: SPED PROG -ASSIST/ IMPROVEMENT	20,626.00
CR	28-300-3590-281025-5026	FED-EARLY CHILDHOOD -ECO/ IMPROV	
DR	28-300-3590-281024-5027	FED-SPED PROG. IMPROVEMENT	47,170.00
CR	28-300-3590-281026-5024	FED-OMNIBUS - SPED IDEA	

To correct Fund Balance for FY21 revenues that hit wrong program

DR	28-300-3590-281016-5042	TEACHER QUALITY FY03	4,298.00
CR	28-300-3590-281017-5035	FED-TEACHER QUALITY- TITLE 11	
DR	28-300-3590-281014-5048	ST: SPED PROG -ASSIST/ IMPROVEMENT	2,849.00
CR	28-300-3590-281025-5026	FED-EARLY CHILDHOOD -ECO/ IMPROV	
DR	28-300-3590-281024-5027	FED-SPED PROG. IMPROVEMENT	59,967.00
CR	28-300-3590-281025-5026	FED-EARLY CHILDHOOD -ECO/ IMPROV	
CR	28-300-3590-281026-5024	FED-OMNIBUS - SPED IDEA	

To correct Fund Balance for FY22 revenues that hit wrong program

DR	28-300-4580-281016-5042	TEACHER QUALITY FY03	4,097.00
CR	28-300-4580-281017-5035	FED-TEACHER QUALITY- TITLE 11	
DR	28-300-4580-281029-0000	UFB-SCH ESSER II FY22	26,355.00
CR	28-300-4580-281030-0000	UFB - CARES ESSER III	

To reclass revenues that hit wrong program

Batch Details	
	Type: Journal Entry
	Block: SCH GRT FIX
	Batch: REV CORR
1,133.50	Fiscal Year: 2023
	Post Date: 6/30/2023
89,692.00	Created by: clahyork
	On: 04/25/2024
6,858.00	Last Edit by: clahyork
	On: 4/25/2024 6:08:18 PM
	# Entries: 0

1,226.00

3,550.00

20,626.00

47,170.00

4,298.00

2,849.00

2,232.00

57,735.00

4,097.00

26,355.00

		Beg Bal	Rev	FY20 Exp
281006	FED: TITLE IV	(1,008.00)	3,750.00	(3,750.00)
281013	STGRANT:SPED LEARNING TOGETHER			
281014	ST: SPED PROG -ASSIST/ IMPROVEMENT	-	15,177.00	
281015	FED-FEMA			
281016	TEACHER QUALITY FY03	-	6,858.00	
281017	FED-TEACHER QUALITY- TITLE 11	3.24	566.75	(6,958.00)
281019	FED-TITLE 1 DISTRIBUTION	0.05	10,194.00	(9,104.14)
281022	FED-TITLE II DISTRIBUTION	-	566.75	
281024	FED-SPED PROG. IMPROVEMENT	-	74,515.00	
281025	FED-EARLY CHILDHOOD -ECO/ IMPROV	0.06	2,699.00	(1,745.31)
281026	FED-OMNIBUS - SPED IDEA	(1,636.66)	60,746.00	(106,604.20)
281028	FED SPED 298 EARLY CHILDHOOD	-		
281029	SCH ESSER II FY22	-		
281030	CARES ESSER III	-		
281031	SPED 252 ARP IDEA	-		
281032	SPED 264 EC/ARP IDEA	-		
281033	FEDERAL ARPA GRANT	-		
281034	ARPA DIRECT AID	-		

281006	FED: TITLE IV	1,133.50		
281013	STGRANT:SPED LEARNING TOGETHER			
281014	ST: SPED PROG -ASSIST/ IMPROVEMENT		(15,177.00)	
281016	TEACHER QUALITY FY03			(6,858.00)
281017	FED-TEACHER QUALITY- TITLE 11	(566.75)		6,858.00
281022	FED-TITLE II DISTRIBUTION	(566.75)		
281024	FED-SPED PROG. IMPROVEMENT		(74,515.00)	
281025	FED-EARLY CHILDHOOD -ECO/ IMPROV			
281026	FED-OMNIBUS - SPED IDEA		89,692.00	
281028	FED SPED 298 EARLY CHILDHOOD			
281029	SCH ESSER II FY22			
281030	CARES ESSER III			

FY21					
End Bal	Beg Bal	Rev	Exp	End Bal	Beg Bal
(1,008.00)	(1,008.00)	7,550.00	(7,494.09)	(952.09)	(952.09)
-		1,226.00		1,226.00	1,226.00
15,177.00	15,177.00	20,626.00		35,803.00	35,803.00
-		63,375.72		63,375.72	63,375.72
6,858.00	6,858.00	3,550.00		10,408.00	10,408.00
(6,388.01)	(6,388.01)		(7,141.00)	(13,529.01)	(13,529.01)
1,089.91	1,089.91	16,585.00	(17,631.75)	43.16	43.16
566.75	566.75			566.75	566.75
74,515.00	74,515.00	50,100.00	(6,909.07)	117,705.93	117,705.93
953.75	953.75		(21,972.21)	(21,018.46)	(21,018.46)
(47,494.86)	(47,494.86)	1,579.00	(48,869.85)	(94,785.71)	(94,785.71)
-	-		(833.48)	(833.48)	(833.48)
-	-			-	-
-	-			-	-
-	-			-	-
-	-			-	-
-	-			-	-
-	-			-	-
Total FY20 fix			Total FY21 fix		
1,133.50			-		
-	(1,226.00)		(1,226.00)		
(15,177.00)		(20,626.00)	(20,626.00)		
(6,858.00)	(3,550.00)		(3,550.00)	(4,298.00)	
6,291.25	3,550.00		3,550.00	4,298.00	
(566.75)			-		
(74,515.00)			(47,170.00)	(47,170.00)	
-		20,626.00		20,626.00	
89,692.00			47,170.00	47,170.00	
-	1,226.00			1,226.00	

FY22				FY23		
Rev	Exp	End Bal	Beg Bal	Rev	Exp	End Bal
18,700.00	(18,755.91)	(1,008.00)	(1,008.00)	10,000.00	(6,250.00)	2,742.00
		1,226.00	1,226.00			1,226.00
2,849.00		38,652.00	38,652.00			38,652.00
		63,375.72	63,375.72			63,375.72
4,298.00		14,706.00	14,706.00	4,097.00		18,803.00
5,470.00	(6,077.00)	(14,136.01)	(14,136.01)	3,121.00	(7,517.50)	(18,532.51)
12,792.00	(12,792.00)	43.16	43.16	16,347.00	(12,631.00)	3,759.16
		566.75	566.75			566.75
59,967.00	330.00	178,002.93	178,002.93			178,002.93
2,153.00	(8,528.00)	(27,393.46)	(27,393.46)	14,301.00		(13,092.46)
142,446.00	(199,749.59)	(152,089.30)	(152,089.30)	142,387.00	(144,313.00)	(154,015.30)
		(833.48)	(833.48)			(833.48)
85,841.00	(81,621.58)	4,219.42	4,219.42	26,355.00	(1,787.50)	28,786.92
70,007.00	(66,046.00)	3,961.00	3,961.00	47,896.00	(71,630.55)	(19,773.55)
8,583.00	(8,286.64)	296.36	296.36	13,981.00	(18,725.63)	(4,448.27)
265.00	(2,658.00)	(2,393.00)	(2,393.00)	2,393.00		-
201,000.00	(170,234.60)	30,765.40	30,765.40			30,765.40
320,652.12	(69,445.58)	251,206.54	251,206.54	320,652.12		571,858.66
Total FY22 fix				Total FY23 fix		
		-				-
		-				-
(2,849.00)		(2,849.00)				-
		(4,298.00)		(4,097.00)		(4,097.00)
		4,298.00		4,097.00		4,097.00
		-				-
	(59,967.00)	(59,967.00)				-
2,849.00	2,232.00	5,081.00				-
	57,735.00	57,735.00				-
		-				-
			(26,355.00)			(26,355.00)
			26,355.00			26,355.00

3,811.00

Adjusted Bal
3,875.50
-
-
63,375.72
-
(296.26)
3,759.16
-
(3,649.07)
12,614.54
40,581.70
392.52
2,431.92
6,581.45
(4,448.27)
-
30,765.40
571,858.66

ALL Years
1,133.50
(1,226.00)
(38,652.00)
(18,803.00)
18,236.25
(566.75)
(181,652.00)
25,707.00
194,597.00
1,226.00
(26,355.00)
26,355.00
-
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