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Journal	JE-015450 - Indian River State College - 10/16/2020 - to reclassify a portion of the \$600 financial aid award disbursement to [REDACTED] on 10/16/20 to CARES Act AW-000221 - AW-000219 only has a balance sufficient for \$137.61		
Journal Number	JE-015450		
Status	Posted		
Journal Sequence Number	2021-Oct-042913		
Budget Check Status	Pass		

Journal Entry Information			
Originated by	Durocher, Lynn M		
Accounting Date	10/16/2020		
Currency	USD		
Period	Oct-FY 2021 Actuals (Indian River State College)		
Ledger	Indian River State College : Actuals		
Journal Source	Manual Journal		
Balancing Fund	FD210 Federal Grants		
Book Code			

Journal Entry Details			
Memo	to reclassify a portion of the \$600 financial aid award disbursement to [REDACTED] on 10/16/20 to CARES Act AW-000221 – AW-000219 only has a balance sufficient for \$137.61		
External Reference ID			
Adjustment Journal	No		
Create Reversal	No		
Balanced	Yes		
Total Ledger Debits	1,387.17		
Total Ledger Credits	1,387.17		

As Entered

Journal Entry Lines

Company	Ledger Account	Debit Amount	Credit Amount	Memo	External Reference ID	Function	*Additional Worktags	Interworktag Affiliate	Budget Date
Indian River State College	68000:Scholarships & Waivers		462.39	to reclassify a portion of the \$600 financial aid award disbursement to [REDACTED] CARES Act AW- 000221 - AW- 000219 only has a balance sufficient for \$137.61		81200.18 Scholarships and Grants (Grants)	Academic Period: 2020 Spring Academic Unit: IRSC - Indian River State College Cost Center: CC0055 Office of Financial Aid Financial Aid Award Year: 2019-2020 Award Year		10/16/2020

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Company	Ledger Account	Debit Amount	Credit Amount	Memo	External Reference ID	Function	*Additional Worktags	Interworktag Affiliate	Budget Date
							Fund: FD210 Federal Grants Grant: GR00755 2020-2021 CARES Act: Higher Education Relief Fund Object Class: Standard: Student Tuition and Fees Spend Category: Scholarships Student: [REDACTED] S [REDACTED] Award Item: IRSC CARES Grant		
Indian River State College	68000:Scholarships & Waivers	462.39		to reclassify a portion of the \$600 financial aid award disbursement to [REDACTED] CARES Act AW-000221 - AW-000219 only has a balance sufficient for \$137.61		44010.18 Instructional Computing Services (Grants)	Academic Period: 2020 Spring Academic Unit: IRSC - Indian River State College Cost Center: CC0328 CARES Act: Higher Education Emergency Relief Fund Financial Aid Award Year: 2019-2020 Award Year Fund: FD210 Federal Grants Grant: GR00756 2020-2021 Higher Education Emergency Relief Fund - IHE/Institution Object Class: Standard: Student Tuition and Fees Spend Category: Scholarships Student: [REDACTED] S [REDACTED] Award Item: IRSC CARES Grant		10/16/2020

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Journal Lines

Company	Ledger Account	Debit Amount	Credit Amount	Memo	External Reference ID	Budget Date	Function	*Additional Worktags	Interworktag Affiliates	Line Number
Indian River State College	10101:Claim on Cash - Balancing transaction between funds	462.39	0.00					Fund: FD210 Federal Grants	Fund Affiliate: FD210 Federal Grants	5
Indian River State College	68000:Scholarships & Waivers	462.39	0.00	to reclassify a portion of the \$600 financial aid award disbursement to [REDACTED] CARES Act AW-000221 - AW-000219 only has a balance sufficient for \$137.61		10/16/2020	44010.18 Instructional Computing Services (Grants)	Academic Period: 2020 Spring Academic Unit: IRSC - Indian River State College Cost Center: CC0328 CARES Act: Higher Education Emergency Relief Fund Financial Aid Award Year: 2019-2020 Award Year Fund: FD210 Federal Grants Grant: GR00756 2020-2021 Higher Education Emergency Relief Fund - IHE/Institution Object Class: Standard: Student Tuition and Fees Spend Category: Scholarships Student: [REDACTED] [REDACTED] Award Item: IRSC CARES Grant		2
Indian River State College	10101:Claim on Cash - Balancing transaction between funds	462.39	0.00					Cost Center: CC0055 Office of Financial Aid Fund: FD210 Federal Grants Grant: GR00755 2020-2021 CARES Act: Higher Education Relief Fund	Fund Affiliate: FD210 Federal Grants	1
Indian River State College	10101:Claim on Cash - Balancing transaction between funds	0.00	462.39					Fund: FD210 Federal Grants	Fund Affiliate: FD210 Federal Grants	6

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Company	Ledger Account	Debit Amount	Credit Amount	Memo	External Reference ID	Budget Date	Function	*Additional Worktags	Interworktag Affiliates	Line Number
Indian River State College	10101:Claim on Cash - Balancing transaction between funds	0.00	462.39					Cost Center: CC0328 CARES Act: Higher Education Emergency Relief Fund Fund: FD210 Federal Grants Grant: GR00756 2020-2021 Higher Education Emergency Relief Fund - IHE/Institution	Fund Affiliate: FD210 Federal Grants	4
Indian River State College	68000:Scholarships & Waivers	0.00	462.39	to reclassify a portion of the \$600 financial aid award disbursement to [REDACTED] CARES Act AW-000221 - AW-000219 only has a balance sufficient for \$137.61		10/16/2020	81200.18 Scholarships and Grants (Grants)	Academic Period: 2020 Spring Academic Unit: IRSC - Indian River State College Cost Center: CC0055 Office of Financial Aid Financial Aid Award Year: 2019-2020 Award Year Fund: FD210 Federal Grants Grant: GR00755 2020-2021 CARES Act: Higher Education Relief Fund Object Class: Standard: Student Tuition and Fees Spend Category: Scholarships Student: [REDACTED] [REDACTED] t Award Item: IRSC CARES Grant		3

Retained Earnings

Retained Earnings						
Ledger Account	Debit Amount	Credit Amount	Memo	Function	*Additional Worktags	Budget Date
31101:Fund Balance - Current Year		462.39			Cost Center: CC0055 Office of Financial Aid Fund: FD210 Federal Grants Grant: GR00755 2020-2021 CARES Act: Higher Education Relief Fund	

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Retained Earnings						
Ledger Account	Debit Amount	Credit Amount	Memo	Function	*Additional Worktags	Budget Date
31101:Fund Balance - Current Year	462.39				Cost Center: CC0328 CARES Act: Higher Education Emergency Relief Fund Fund: FD210 Federal Grants Grant: GR00756 2020-2021 Higher Education Emergency Relief Fund - IHE/Institution	

Award Revenue Recognition

	Type	Journal Source	Currency	Journal Entry Status	Accounting Date	Period	Company	
Operational Journal: Indian River State College - 10/16/2020	Award Revenue Recognition - Actuals	Grant Revenue	USD	Posted	10/16/2020	Oct - FY 2021	Indian River State College	

Status History

Status	Entered On	Workday Account
Created	10/16/2020 03:25:01.346 PM	Iduroche / Durocher, Lynn M
Reserved	10/16/2020 03:25:01.526 PM	Iduroche / Durocher, Lynn M
Posted	10/19/2020 08:16:44.927 AM	Ischuyler / Schuyler, Lisa W

Fin Aid Award Disb - Jessica Andrevil - \$600.00 - 10.16.20.pdf

File Name Fin Aid Award Disb - [REDACTED] \$600.00 - 10.16.20.pdf
Content Type application/pdf
Updated By Durocher, Lynn M
Upload Date 10/16/2020 03:25:01 PM
Comment transaction to reclassify \$462.39 to GR00756

Award Budget to Actuals - AW-000219 - 10.16.20.pdf

File Name Award Budget to Actuals - AW-000219 - 10.16.20.pdf
Content Type application/pdf
Updated By Durocher, Lynn M
Upload Date 10/16/2020 03:25:01 PM
Comment see budget balance - overspent \$462.39

Process History

Process	Step	Status	Completed On	Due Date	Person	Comment
Accounting Journal Event	Accounting Journal Event	Step Completed	10/16/2020 03:25:01 PM	10/18/2020	Durocher, Lynn M	
Check Budget (Financial)	Check Budget (Financial)	Automatic Complete	10/16/2020 03:25:01 PM			

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Process	Step	Status	Completed On	Due Date	Person	Comment
Check Budget (Financial)	Service: Run Spend Commitment Accounting and Budget Check	Step Completed	10/16/2020 03:25:01 PM		Workday Service	
Check Budget (Financial)	Review Budget Check	Not Required				
Check Budget (Financial)	Override Budget Check	Not Required				
Check Budget (Financial)	Service: Reserve Budget in Budget Check	Step Completed	10/16/2020 03:25:01 PM		Workday Service	
Accounting Journal Event	Approval by Accounting Manager or Controller	Approved	10/19/2020 08:16:44 AM	10/18/2020	Schuyler, Lisa W (Accounting Manager)	
Check Budget (Financial)	Check Budget (Financial)	Automatic Complete	10/19/2020 08:16:44 AM			
Check Budget (Financial)	Service: Run Spend Commitment Accounting and Budget Check	Step Completed	10/19/2020 08:16:44 AM		Workday Service	
Check Budget (Financial)	Review Budget Check	Not Required				
Check Budget (Financial)	Override Budget Check	Not Required				
Check Budget (Financial)	Service: Reserve Budget in Budget Check	Step Completed	10/19/2020 08:16:44 AM		Workday Service	