

Account	Description	From	To
JE # BR23-00076 JE Trans Date 11/07/2022 JE Posted 11/07/2022 Comment Adj. DD: 2455 #2			
01-0079-0-2100-001-1110-1000-2455	SUP/CONC,INSTAIDE,INSTRUCT	DR	4,270.20
01-0079-0-3202-001-1110-1000-2455	SUP/CONC,PERSCLAS,INSTRUCT	DR	1,083.35
01-0079-0-3302-001-1110-1000-2455	SUP/CONC,FICACLAS,INSTRUCT	DR	264.75
01-0079-0-3312-001-1110-1000-2455	SUP/CONC,MEDICLAS,INSTRUCT	DR	61.91
01-0079-0-3502-001-1110-1000-2455	SUP/CONC,UI CLASS,INSTRUCT	DR	2.14
01-0079-0-3602-001-1110-1000-2455	SUP/CONC,WC CLASS,INSTRUCT	DR	160.00
01-0079-0-8980-001-0000-0000-0079	SUP/CONC,CONTR UN	CR	5,842.35
01-0000-0-8980-001-0000-0000-0079	UNR/NO R,CONTR UN	DR	5,842.35
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	CR	5,842.35
01-3310-0-2100-001-5770-1120-2455	SE BASIC,INSTAIDE,RES SPEC	DR	2,564.45
01-3310-0-3202-001-5770-1120-2455	SE BASIC,PERSCLAS,RES SPEC	DR	650.60
01-3310-0-3302-001-5770-1120-2455	SE BASIC,FICACLAS,RES SPEC	DR	159.00
01-3310-0-3312-001-5770-1120-2455	SE BASIC,MEDICLAS,RES SPEC	DR	37.18
01-3310-0-3502-001-5770-1120-2455	SE BASIC,UI CLASS,RES SPEC	DR	1.28
01-3310-0-3602-001-5770-1120-2455	SE BASIC,WC CLASS,RES SPEC	DR	96.09
01-6500-0-8980-001-5001-0000-0000	SPEC ED,CONTR UN	CR	3,508.60
01-0000-0-8980-001-5001-0000-0000	UNR/NO R,CONTR UN	DR	3,508.60
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	CR	3,508.60
01-0000-0-2100-001-1110-1000-2455	UNR/NO R,INSTAIDE,INSTRUCT	DR	2,627.81
01-0000-0-3202-001-1110-1000-2455	UNR/NO R,PERSCLAS,INSTRUCT	DR	666.68
01-0000-0-3302-001-1110-1000-2455	UNR/NO R,FICACLAS,INSTRUCT	DR	162.92
01-0000-0-3312-001-1110-1000-2455	UNR/NO R,MEDICLAS,INSTRUCT	DR	38.10
01-0000-0-3502-001-1110-1000-2455	UNR/NO R,UI CLASS,INSTRUCT	DR	1.31
01-0000-0-3602-001-1110-1000-2455	UNR/NO R,WC CLASS,INSTRUCT	DR	98.47
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	CR	3,595.29
		22,297.19	22,297.19

JE # BR23-00077 JE Trans Date 11/07/2022 JE Posted 11/07/2022 Comment Adj. DD:2549 #2			
01-6500-0-2100-001-5750-1110-2549	SPEC ED,INSTAIDE,SEP CLAS	DR	38.10
01-6500-0-3202-001-5750-1110-2549	SPEC ED,PERSCLAS,SEP CLAS	DR	9.67
01-6500-0-3302-001-5750-1110-2549	SPEC ED,FICACLAS,SEP CLAS	DR	2.36
01-6500-0-3312-001-5750-1110-2549	SPEC ED,MEDICLAS,SEP CLAS	DR	.55
01-6500-0-3502-001-5750-1110-2549	SPEC ED,UI CLASS,SEP CLAS	DR	.02
01-6500-0-3602-001-5750-1110-2549	SPEC ED,WC CLASS,SEP CLAS	DR	1.43
01-6500-0-8980-001-5001-0000-0000	SPEC ED,CONTR UN	CR	52.13
01-0000-0-8980-001-5001-0000-0000	UNR/NO R,CONTR UN	DR	52.13
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	CR	52.13

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 11/1/2022, Ending Post Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Effective 11/01/2022 through 11/21/2022

Fiscal Year 2023

Account	Description	From	To
		104.26	104.26
JE # BR23-00078 JE Trans Date 11/08/2022 JE Posted 11/08/2022 Comment Adj. DD:2077 #2			
01-6500-0-2100-001-5770-1120-2077	SPEC ED,INSTAIDE,RES SPEC	CR	6.90
01-6500-0-3202-001-5770-1120-2077	SPEC ED,PERSCLAS,RES SPEC	CR	1.75
01-6500-0-3302-001-5770-1120-2077	SPEC ED,FICACLAS,RES SPEC	CR	.43
01-6500-0-3312-001-5770-1120-2077	SPEC ED,MEDICLAS,RES SPEC	CR	.10
01-6500-0-3502-001-5770-1120-2077	SPEC ED,UI CLASS,RES SPEC	CR	
01-6500-0-3602-001-5770-1120-2077	SPEC ED,WC CLASS,RES SPEC	CR	.26
01-6500-0-8980-001-5001-0000-0000	SPEC ED,CONTR UN	DR	9.44
01-0000-0-8980-001-5001-0000-0000	UNR/NO R,CONTR UN	CR	9.44
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	DR	9.44
		18.88	18.88

JE # BR23-00079 JE Trans Date 11/09/2022 JE Posted 11/09/2022 Comment Adj. DD: 2455 #2			
01-0079-0-2100-001-1110-1000-2455	SUP/CONC,INSTAIDE,INSTRUCT	CR	4,270.20
01-0079-0-3202-001-1110-1000-2455	SUP/CONC,PERSCLAS,INSTRUCT	CR	1,083.35
01-0079-0-3302-001-1110-1000-2455	SUP/CONC,FICACLAS,INSTRUCT	CR	264.75
01-0079-0-3312-001-1110-1000-2455	SUP/CONC,MEDICLAS,INSTRUCT	CR	61.91
01-0079-0-3502-001-1110-1000-2455	SUP/CONC,UI CLASS,INSTRUCT	CR	2.14
01-0079-0-3602-001-1110-1000-2455	SUP/CONC,WC CLASS,INSTRUCT	CR	160.00
01-0079-0-8980-001-0000-0000-0079	SUP/CONC,CONTR UN	DR	5,842.35
01-0000-0-8980-001-0000-0000-0079	UNR/NO R,CONTR UN	CR	5,842.35
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	DR	5,842.35
01-3310-0-2100-001-5770-1120-2455	SE BASIC,INSTAIDE,RES SPEC	CR	2,564.45
01-3310-0-3202-001-5770-1120-2455	SE BASIC,PERSCLAS,RES SPEC	CR	650.60
01-3310-0-3302-001-5770-1120-2455	SE BASIC,FICACLAS,RES SPEC	CR	159.00
01-3310-0-3312-001-5770-1120-2455	SE BASIC,MEDICLAS,RES SPEC	CR	37.18
01-3310-0-3502-001-5770-1120-2455	SE BASIC,UI CLASS,RES SPEC	CR	1.28
01-3310-0-3602-001-5770-1120-2455	SE BASIC,WC CLASS,RES SPEC	CR	96.09
01-6500-0-8980-001-5001-0000-0000	SPEC ED,CONTR UN	DR	3,508.60
01-0000-0-8980-001-5001-0000-0000	UNR/NO R,CONTR UN	CR	3,508.60
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	DR	3,508.60
01-0000-0-2100-001-1110-1000-2455	UNR/NO R,INSTAIDE,INSTRUCT	CR	2,627.81
01-0000-0-3202-001-1110-1000-2455	UNR/NO R,PERSCLAS,INSTRUCT	CR	666.68
01-0000-0-3302-001-1110-1000-2455	UNR/NO R,FICACLAS,INSTRUCT	CR	162.92
01-0000-0-3312-001-1110-1000-2455	UNR/NO R,MEDICLAS,INSTRUCT	CR	38.10

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 11/1/2022, Ending Post Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Effective 11/01/2022 through 11/21/2022

Fiscal Year 2023

Account	Description	From	To
(continued) JE # BR23-00079 JE Trans Date 11/09/2022 JE Posted 11/09/2022 Comment Adj. DD: 2455 #2			
01-0000-0-3502-001-1110-1000-2455	UNR/NO R,UI CLASS,INSTRUCT		1.31
01-0000-0-3602-001-1110-1000-2455	UNR/NO R,WC CLASS,INSTRUCT		98.47
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	3,595.29	
		22,297.19	22,297.19

Account	Description	From	To
JE # BR23-00080 JE Trans Date 11/08/2022 JE Posted 11/10/2022 Comment Adj. DD: 2032 (for ASES)			
01-3213-0-3402-001-5750-1110-2032	ESSERF,H&W CLAS,SEP CLAS		3,661.11
01-3213-0-8290-001-0000-0000-0000	ESSERF,OTHR FED		3,661.11
01-6012-0-2100-001-1110-4100-2032	ASES Trm,INSTAIDE,CO-CURIC	2,880.00	
01-6012-0-3202-001-1110-4100-2032	ASES Trm,PERSCLAS,CO-CURIC	1,826.64	
01-6012-0-3302-001-1110-4100-2032	ASES Trm,FICACLAS,CO-CURIC	446.40	
01-6012-0-3312-001-1110-4100-2032	ASES Trm,MEDICLAS,CO-CURIC	104.40	
01-6012-0-3402-001-1110-4100-2032	ASES Trm,H&W CLAS,CO-CURIC	3,661.11	
01-6012-0-3502-001-1110-4100-2032	ASES Trm,UI CLASS,CO-CURIC	3.60	
01-6012-0-3602-001-1110-4100-2032	ASES Trm,WC CLASS,CO-CURIC	269.78	
01-6012-0-2160-001-1110-4100-2032	ASES Trm,AIDE OT,CO-CURIC	4,320.00	
01-6012-0-5710-001-1110-4100-0000	ASES Trm,DC-PROGR,CO-CURIC		13,511.93
01-2600-0-5710-001-1110-4100-6012	ELO,DC-PROGR,CO-CURIC	13,511.93	
01-2600-0-5800-001-1110-4100-0046	ELO,OTHER OP,CO-CURIC		13,511.93
	Net increase to Appropriations	27,023.86	34,346.08

Account	Description	From	To
JE # BR23-00081 JE Trans Date 11/08/2022 JE Posted 11/10/2022 Comment Update RS2600 for ASES #2			
01-2600-0-5800-001-1110-4100-0046	ELO,OTHER OP,CO-CURIC	13,512.00	
01-2600-0-9740-001-0000-0000-0000	ELO,FB REST		13,512.00
		13,512.00	13,512.00

Account	Description	From	To
JE # BR23-00082 JE Trans Date 11/09/2022 JE Posted 11/10/2022 Comment Adj. seven 6012 EEs #2			
01-6012-0-2100-001-1110-4100-1036	ASES Trm,INSTAIDE,CO-CURIC		40.95
01-6012-0-3202-001-1110-4100-1036	ASES Trm,PERSCLAS,CO-CURIC		10.39
01-6012-0-3302-001-1110-4100-1036	ASES Trm,FICACLAS,CO-CURIC		2.54
01-6012-0-3312-001-1110-4100-1036	ASES Trm,MEDICLAS,CO-CURIC		.60
01-6012-0-3502-001-1110-4100-1036	ASES Trm,UI CLASS,CO-CURIC		.02
01-6012-0-3602-001-1110-4100-1036	ASES Trm,WC CLASS,CO-CURIC		1.54
01-6012-0-2100-001-1110-4100-2029	ASES Trm,INSTAIDE,CO-CURIC		60.90
01-6012-0-3202-001-1110-4100-2029	ASES Trm,PERSCLAS,CO-CURIC		15.45
01-6012-0-3302-001-1110-4100-2029	ASES Trm,FICACLAS,CO-CURIC		3.78

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 11/1/2022, Ending Post Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	From	To
(continued) JE # BR23-00082	JE Trans Date 11/09/2022 JE Posted 11/10/2022 Comment Adj. seven 6012 EEs #2		
01-6012-0-3312-001-1110-4100-2029	ASES Trm,MEDICLAS,CO-CURIC	CR	.89
01-6012-0-3502-001-1110-4100-2029	ASES Trm,UI CLASS,CO-CURIC	CR	.03
01-6012-0-3602-001-1110-4100-2029	ASES Trm,WC CLASS,CO-CURIC	CR	2.28
01-6012-0-2100-001-1110-4100-2042	ASES Trm,INSTAIDE,CO-CURIC	CR	26.25
01-6012-0-3202-001-1110-4100-2042	ASES Trm,PERSCLAS,CO-CURIC	CR	6.66
01-6012-0-3302-001-1110-4100-2042	ASES Trm,FICACLAS,CO-CURIC	CR	1.63
01-6012-0-3312-001-1110-4100-2042	ASES Trm,MEDICLAS,CO-CURIC	CR	.38
01-6012-0-3502-001-1110-4100-2042	ASES Trm,UI CLASS,CO-CURIC	CR	.01
01-6012-0-3602-001-1110-4100-2042	ASES Trm,WC CLASS,CO-CURIC	CR	.99
01-6012-0-2100-001-1110-4100-2042	ASES Trm,INSTAIDE,CO-CURIC	CR	21.00
01-6012-0-3202-001-1110-4100-2042	ASES Trm,PERSCLAS,CO-CURIC	CR	5.32
01-6012-0-3302-001-1110-4100-2042	ASES Trm,FICACLAS,CO-CURIC	CR	1.30
01-6012-0-3312-001-1110-4100-2042	ASES Trm,MEDICLAS,CO-CURIC	CR	.30
01-6012-0-3502-001-1110-4100-2042	ASES Trm,UI CLASS,CO-CURIC	CR	.01
01-6012-0-3602-001-1110-4100-2042	ASES Trm,WC CLASS,CO-CURIC	CR	.79
01-6012-0-2100-001-1110-4100-2070	ASES Trm,INSTAIDE,CO-CURIC	CR	30.45
01-6012-0-3202-001-1110-4100-2070	ASES Trm,PERSCLAS,CO-CURIC	CR	7.73
01-6012-0-3302-001-1110-4100-2070	ASES Trm,FICACLAS,CO-CURIC	CR	1.89
01-6012-0-3312-001-1110-4100-2070	ASES Trm,MEDICLAS,CO-CURIC	CR	.44
01-6012-0-3502-001-1110-4100-2070	ASES Trm,UI CLASS,CO-CURIC	CR	.01
01-6012-0-3602-001-1110-4100-2070	ASES Trm,WC CLASS,CO-CURIC	CR	1.15
01-6012-0-2100-001-1110-4100-2078	ASES Trm,INSTAIDE,CO-CURIC	CR	16.80
01-6012-0-3202-001-1110-4100-2078	ASES Trm,PERSCLAS,CO-CURIC	CR	4.27
01-6012-0-3302-001-1110-4100-2078	ASES Trm,FICACLAS,CO-CURIC	CR	1.04
01-6012-0-3312-001-1110-4100-2078	ASES Trm,MEDICLAS,CO-CURIC	CR	.24
01-6012-0-3502-001-1110-4100-2078	ASES Trm,UI CLASS,CO-CURIC	CR	.01
01-6012-0-3602-001-1110-4100-2078	ASES Trm,WC CLASS,CO-CURIC	CR	.63
01-6012-0-2100-001-1110-4100-2461	ASES Trm,INSTAIDE,CO-CURIC	CR	24.15
01-6012-0-3202-001-1110-4100-2461	ASES Trm,PERSCLAS,CO-CURIC	CR	6.13
01-6012-0-3302-001-1110-4100-2461	ASES Trm,FICACLAS,CO-CURIC	CR	1.50
01-6012-0-3312-001-1110-4100-2461	ASES Trm,MEDICLAS,CO-CURIC	CR	.35
01-6012-0-3502-001-1110-4100-2461	ASES Trm,UI CLASS,CO-CURIC	CR	.01
01-6012-0-3602-001-1110-4100-2461	ASES Trm,WC CLASS,CO-CURIC	CR	.91
01-6012-0-5710-001-1110-4100-0000	ASES Trm,DC-PROGR,CO-CURIC	DR	
01-2600-0-5710-001-1110-4100-6012	ELO,DC-PROGR,CO-CURIC	CR	301.72
01-2600-0-5800-001-1110-4100-0046	ELO,OTHER OP,CO-CURIC	DR	301.72

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 11/1/2022, Ending Post Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	From	To
		603.44	603.44

JE # BR23-00083	JE Trans Date 11/09/2022	JE Posted 11/10/2022	Comment Adj. DD:2069 (for final)		
01-0740-0-2200-002-0000-3600-2069			TRANSPOR,CLASSUPP,PUPLTRAN	DR	6,610.57
01-0740-0-3202-002-0000-3600-2069			TRANSPOR,PERSCLAS,PUPLTRAN	DR	1,677.10
01-0740-0-3302-002-0000-3600-2069			TRANSPOR,FICACLAS,PUPLTRAN	DR	409.85
01-0740-0-3312-002-0000-3600-2069			TRANSPOR,MEDICLAS,PUPLTRAN	DR	95.85
01-0740-0-3402-002-0000-3600-2069			TRANSPOR,H&W CLAS,PUPLTRAN	DR	3,003.26
01-0740-0-3502-002-0000-3600-2069			TRANSPOR,UI CLASS,PUPLTRAN	DR	3.30
01-0740-0-3602-002-0000-3600-2069			TRANSPOR,WC CLASS,PUPLTRAN	DR	247.70
01-0740-0-8980-002-0000-0000-0000			TRANSPOR,CONTR UN	CR	12,047.63
01-0000-0-8980-002-0000-0000-0740			UNR/NO R,CONTR UN	DR	12,047.63
01-0000-0-9780-002-0000-0000-0000			UNR/NO R,FB ASSN	CR	12,047.63
01-3213-0-2100-002-4760-1000-2069			ESSERF,INSTAIDE,INSTRUCT	DR	15,579.56
01-3213-0-3202-002-4760-1000-2069			ESSERF,PERSCLAS,INSTRUCT	DR	3,952.53
01-3213-0-3302-002-4760-1000-2069			ESSERF,FICACLAS,INSTRUCT	DR	965.93
01-3213-0-3312-002-4760-1000-2069			ESSERF,MEDICLAS,INSTRUCT	DR	225.90
01-3213-0-3402-002-4760-1000-2069			ESSERF,H&W CLAS,INSTRUCT	DR	6,607.16
01-3213-0-3502-002-4760-1000-2069			ESSERF,UI CLASS,INSTRUCT	DR	7.79
01-3213-0-3602-002-4760-1000-2069			ESSERF,WC CLASS,INSTRUCT	DR	583.77
01-3213-0-8290-002-0000-0000-0000			ESSERF,OTHR FED	CR	27,922.64
Net decrease to Appropriations					79,940.54
					24,095.26

JE # BR23-00084	JE Trans Date 11/09/2022	JE Posted 11/10/2022	Comment Adj. 3213 (002) for 2069 and 4000-5999		
01-3213-0-8290-002-0000-0000-0000			ESSERF,OTHR FED	DR	27,922.64
01-3213-0-4300-002-0000-2700-4600			ESSERF,SUPPLIES,SCH ADMN	DR	500.00
01-3213-0-4300-002-0000-8200-0000			ESSERF,SUPPLIES,OPERATNS	CR	10,238.19
01-3213-0-4300-002-1110-2430-6000			ESSERF,SUPPLIES,INSTTECH	CR	5,413.70
01-3213-0-4400-002-1110-2430-6000			ESSERF,NC EQUIP,INSTTECH	CR	10,171.75
01-3213-0-5800-002-1110-2430-6000			ESSERF,OTHER OP,INSTTECH	CR	2,599.00
Net increase to Appropriations					500.00
					56,345.28

JE # BR23-00085	JE Trans Date 11/09/2022	JE Posted 11/10/2022	Comment Adj. DD: 2455 #3		
01-0079-0-2100-001-1110-1000-2455			SUP/CONC,INSTAIDE,INSTRUCT	DR	4,270.20
01-0079-0-3202-001-1110-1000-2455			SUP/CONC,PERSCLAS,INSTRUCT	DR	1,083.35
01-0079-0-3302-001-1110-1000-2455			SUP/CONC,FICACLAS,INSTRUCT	DR	264.75
01-0079-0-3312-001-1110-1000-2455			SUP/CONC,MEDICLAS,INSTRUCT	DR	61.91

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 11/1/2022, Ending Post Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N) ESCAPE ONLINE

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Effective 11/01/2022 through 11/21/2022

Fiscal Year 2023

Account	Description	From	To
(continued) JE # BR23-00085 JE Trans Date 11/09/2022 JE Posted 11/10/2022 Comment Adj. DD: 2455 #3			
01-0079-0-3502-001-1110-1000-2455	SUP/CONC,UI CLASS,INSTRUCT	DR	2.14
01-0079-0-3602-001-1110-1000-2455	SUP/CONC,WC CLASS,INSTRUCT	DR	160.00
01-0079-0-8980-001-0000-0000-0079	SUP/CONC,CONTR UN	CR	5,842.35
01-0000-0-8980-001-0000-0000-0079	UNR/NO R,CONTR UN	DR	5,842.35
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	CR	5,842.35
01-3310-0-2100-001-5770-1120-2455	SE BASIC,INSTAIDE,RES SPEC	DR	2,564.45
01-3310-0-3202-001-5770-1120-2455	SE BASIC,PERSCLAS,RES SPEC	DR	650.60
01-3310-0-3302-001-5770-1120-2455	SE BASIC,FICACLAS,RES SPEC	DR	159.00
01-3310-0-3312-001-5770-1120-2455	SE BASIC,MEDICLAS,RES SPEC	DR	37.18
01-3310-0-3502-001-5770-1120-2455	SE BASIC,UI CLASS,RES SPEC	DR	1.28
01-3310-0-3602-001-5770-1120-2455	SE BASIC,WC CLASS,RES SPEC	DR	96.09
01-3310-0-8980-001-5001-0000-0000	SE BASIC,CONTR UN	CR	3,508.60
01-0000-0-8980-001-5001-0000-0000	UNR/NO R,CONTR UN	DR	3,508.60
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	CR	3,508.60
01-0000-0-2100-001-1110-1000-2455	UNR/NO R,INSTAIDE,INSTRUCT	DR	2,627.81
01-0000-0-3202-001-1110-1000-2455	UNR/NO R,PERSCLAS,INSTRUCT	DR	666.68
01-0000-0-3302-001-1110-1000-2455	UNR/NO R,FICACLAS,INSTRUCT	DR	162.92
01-0000-0-3312-001-1110-1000-2455	UNR/NO R,MEDICLAS,INSTRUCT	DR	38.10
01-0000-0-3502-001-1110-1000-2455	UNR/NO R,UI CLASS,INSTRUCT	DR	1.31
01-0000-0-3602-001-1110-1000-2455	UNR/NO R,WC CLASS,INSTRUCT	DR	98.47
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	CR	3,595.29
		22,297.19	22,297.19

Account	Description	From	To
JE # BR23-00086 JE Trans Date 11/10/2022 JE Posted 11/10/2022 Comment Adj DD: 2254 #2			
01-0000-0-2300-001-0000-8110-2254	UNR/NO R,CLS ADMN,MAINT	CR	79.02
01-0000-0-3202-001-0000-8110-2254	UNR/NO R,PERSCLAS,MAINT	CR	20.05
01-0000-0-3302-001-0000-8110-2254	UNR/NO R,FICACLAS,MAINT	CR	4.90
01-0000-0-3312-001-0000-8110-2254	UNR/NO R,MEDICLAS,MAINT	CR	1.15
01-0000-0-3502-001-0000-8110-2254	UNR/NO R,UI CLASS,MAINT	CR	.04
01-0000-0-3602-001-0000-8110-2254	UNR/NO R,WC CLASS,MAINT	CR	2.96
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	DR	108.12
01-0000-0-2300-002-0000-8110-2254	UNR/NO R,CLS ADMN,MAINT	CR	1,501.35
01-0000-0-3202-002-0000-8110-2254	UNR/NO R,PERSCLAS,MAINT	CR	380.89
01-0000-0-3302-002-0000-8110-2254	UNR/NO R,FICACLAS,MAINT	CR	93.08
01-0000-0-3312-002-0000-8110-2254	UNR/NO R,MEDICLAS,MAINT	CR	21.77
01-0000-0-3502-002-0000-8110-2254	UNR/NO R,UI CLASS,MAINT	CR	.75
01-0000-0-3602-002-0000-8110-2254	UNR/NO R,WC CLASS,MAINT	CR	56.26

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 11/1/2022, Ending Post Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Effective 11/01/2022 through 11/21/2022

Fiscal Year 2023

Account	Description	From	To
(continued) JE # BR23-00086 JE Trans Date 11/10/2022 JE Posted 11/10/2022 Comment Adj DD: 2254 #2			
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	DR 2,054.10	
		2,162.22	2,162.22

Account	Description	From	To
JE # BR23-00087 JE Trans Date 11/17/2022 JE Posted 11/17/2022 Comment Add RS 6762 Block Grant			
01-6762-0-8590-001-0000-0000-0000	AMIMD BG,OTHSTATE	DR	124,230.00
01-6762-0-4100-001-1110-1000-0000	AMIMD BG,CORE MAT,INSTRUCT	CR	20,000.00
01-6762-0-9740-001-0000-0000-0000	AMIMD BG,FB REST	CR	104,230.00
01-6762-0-8590-002-0000-0000-0000	AMIMD BG,OTHSTATE	DR	82,094.00
01-6762-0-4100-002-1110-1000-0000	AMIMD BG,CORE MAT,INSTRUCT	CR	28,828.22
01-6762-0-9740-002-0000-0000-0000	AMIMD BG,FB REST	CR	53,265.78
	Net increase to Appropriations	.00	412,648.00

Account	Description	From	To
JE # BR23-00088 JE Trans Date 11/17/2022 JE Posted 11/17/2022 Comment Adj. 6300 because of 6762			
01-6300-0-4100-001-1110-1000-0000	LOTRY:IS,CORE MAT,INSTRUCT	DR 20,000.00	
01-6300-0-9740-001-0000-0000-0000	LOTRY:IS,FB REST	CR	20,000.00
01-6300-0-4100-002-1110-1000-0000	LOTRY:IS,CORE MAT,INSTRUCT	DR 3,200.00	
01-6300-0-9740-002-0000-0000-0000	LOTRY:IS,FB REST	CR	3,200.00
		23,200.00	23,200.00

Account	Description	From	To
JE # BR23-00089 JE Trans Date 11/17/2022 JE Posted 11/17/2022 Comment Add DD: 2549 (for ASES)			
01-6012-0-2100-001-1110-4100-2549	ASES Trm,INSTAIDE,CO-CURIC	CR	4,102.40
01-6012-0-3202-001-1110-4100-2549	ASES Trm,PERSCLAS,CO-CURIC	CR	1,040.78
01-6012-0-3302-001-1110-4100-2549	ASES Trm,FICACLAS,CO-CURIC	CR	254.35
01-6012-0-3312-001-1110-4100-2549	ASES Trm,MEDICLAS,CO-CURIC	CR	59.48
01-6012-0-3502-001-1110-4100-2549	ASES Trm,UI CLASS,CO-CURIC	CR	2.05
01-6012-0-3602-001-1110-4100-2549	ASES Trm,WC CLASS,CO-CURIC	CR	153.72
01-6012-0-5710-001-1110-4100-0000	ASES Trm,DC-PROGR,CO-CURIC	DR 7,346.99	
01-2600-0-5710-001-1110-4100-6012	ELO,DC-PROGR,CO-CURIC	CR	7,346.99
01-2600-0-5800-001-1110-4100-0046	ELO,OTHER OP,CO-CURIC	DR 7,346.99	
01-6012-0-3402-001-1110-4100-2549	ASES Trm,H&W CLAS,CO-CURIC	CR	1,734.21
01-6500-0-3402-001-5750-1110-2549	SPEC ED,H&W CLAS,SEP CLAS	CR	6,503.29
01-6500-0-8980-001-5001-0000-0000	SPEC ED,CONTR UN	DR	6,503.29
01-0000-0-8980-001-5001-0000-0000	UNR/NO R,CONTR UN	CR 6,503.29	
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	DR 6,503.29	

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 11/1/2022, Ending Post Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	From	To
		<u>27,700.56</u>	<u>27,700.56</u>

JE # BR23-00090	JE Trans Date 11/17/2022	JE Posted 11/17/2022	Comment Update P-1 property taxes (Mendocino)		
01-0000-0-8021-001-0000-0000-0000			UNR/NO R,HM OWNER	CR	665.00
01-0000-0-8022-001-0000-0000-0000			UNR/NO R,TMBR TAX	CR	1,334.00
01-0000-0-8041-001-0000-0000-0000			UNR/NO R,SECURED	DR	22,406.00
01-0000-0-8042-001-0000-0000-0000			UNR/NO R,UNSECURD	DR	6,981.00
01-0000-0-8043-001-0000-0000-0000			UNR/NO R,PRIOR YR	DR	2,838.00
01-0000-0-9780-001-0000-0000-0000			UNR/NO R,FB ASSN	CR	30,271.00
01-0000-0-8021-002-0000-0000-0000			UNR/NO R,HM OWNER	CR	701.00
01-0000-0-8022-002-0000-0000-0000			UNR/NO R,TMBR TAX	CR	1,387.00
01-0000-0-8041-002-0000-0000-0000			UNR/NO R,SECURED	DR	20,923.00
01-0000-0-8042-002-0000-0000-0000			UNR/NO R,UNSECURD	DR	7,921.00
01-0000-0-8043-002-0000-0000-0000			UNR/NO R,PRIOR YR	DR	2,958.00
01-0000-0-9780-002-0000-0000-0000			UNR/NO R,FB ASSN	CR	29,761.00
01-0000-0-8029-001-0000-0000-0000			UNR/NO R,OTH INLU	DR	45.00
01-0000-0-8029-002-0000-0000-0000			UNR/NO R,OTH INLU	DR	47.00
Net increase to Appropriations					<u>4,087.00</u>
					<u>124,151.00</u>

JE # BR23-00091	JE Trans Date 11/18/2022	JE Posted 11/21/2022	Comment Update P-1 property taxes (Sonoma)		
01-0000-0-8021-001-0000-0000-8001			UNR/NO R,HM OWNER	CR	376.00
01-0000-0-8041-001-0000-0000-8001			UNR/NO R,SECURED	DR	53,613.00
01-0000-0-8042-001-0000-0000-8001			UNR/NO R,UNSECURD	DR	1,843.00
01-0000-0-9780-001-0000-0000-0000			UNR/NO R,FB ASSN	CR	55,080.00
01-0000-0-8021-002-0000-0000-8001			UNR/NO R,HM OWNER	CR	82.00
01-0000-0-8041-002-0000-0000-8001			UNR/NO R,SECURED	DR	194,851.00
01-0000-0-8042-002-0000-0000-8001			UNR/NO R,UNSECURD	DR	5,013.00
01-0000-0-9780-002-0000-0000-0000			UNR/NO R,FB ASSN	CR	199,782.00
Net increase to Appropriations					<u>458.00</u>
					<u>510,182.00</u>

JE # BR23-00092	JE Trans Date 11/21/2022	JE Posted 11/21/2022	Comment Adj. FD15 exp. to actuals to date		
15-0000-0-6400-002-0000-3600-7989			UNR/NO R,EQUIPMNT,PUPLTRAN	CR	25,000.00
15-0000-0-9780-000-0000-0000-0000			UNR/NO R,FB ASSN	DR	25,000.00
					<u>25,000.00</u>
					<u>25,000.00</u>

JE # BR23-00093	JE Trans Date 11/21/2022	JE Posted 11/21/2022	Comment Adj. FD14 exp. to actuals to date		
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 11/1/2022, Ending Post Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)					
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Account	Description	From	To
(continued) JE # BR23-00093 JE Trans Date 11/21/2022 JE Posted 11/21/2022 Comment Adj. FD14 exp. to actuals to date			
14-0000-0-5800-001-0000-8100-6000	UNR/NO R,OTHER OP,MNT & OP	CR	8,700.00
14-0000-0-9780-000-0000-0000-0000	UNR/NO R,FB ASSN	DR	8,700.00
		8,700.00	8,700.00

Account	Description	From	To
JE # BR23-00094 JE Trans Date 11/21/2022 JE Posted 11/21/2022 Comment Adj. FD40 exp. to actuals to date			
40-0000-0-5800-001-0000-8500-3029	UNR/NO R,OTHER OP,ACQ/CONS	CR	8,890.00
40-0000-0-9780-001-0000-0000-7986	UNR/NO R,FB ASSN	DR	8,890.00
40-0000-0-6200-001-0000-8500-3034	UNR/NO R,BLDG IMP,ACQ/CONS	CR	18,764.00
40-0000-0-9780-001-0000-0000-7986	UNR/NO R,FB ASSN	DR	18,764.00
40-0000-0-6200-002-0000-8500-3034	UNR/NO R,BLDG IMP,ACQ/CONS	CR	5,864.00
40-0000-0-9780-002-0000-0000-7986	UNR/NO R,FB ASSN	DR	5,864.00
		33,518.00	33,518.00

Account	Description	From	To
JE # BR23-00095 JE Trans Date 11/21/2022 JE Posted 11/21/2022 Comment Adj. FD43 exp. to actuals to date			
43-0000-0-6170-002-0000-8500-3105	UNR/NO R,LAND IMP,ACQ/CONS	CR	106,541.57
43-0620-0-6170-002-0000-8500-3105	DEFMAINT,LAND IMP,ACQ/CONS	CR	68,206.66
43-0620-0-6170-002-0000-8100-3105	DEFMAINT,LAND IMP,MNT & OP	CR	40,362.39
43-0620-0-9780-000-0000-0000-0000	DEFMAINT,FB ASSN	DR	108,569.05
43-0000-0-4400-002-0000-8100-3026	UNR/NO R,NC EQUIP,MNT & OP	CR	9,162.84
43-0000-0-5600-002-0000-8110-3026	UNR/NO R,RENT/REP,MAINT	CR	16,380.00
43-0000-0-5600-003-0000-8110-0000	UNR/NO R,RENT/REP,MAINT	CR	9,041.76
43-0000-0-6400-002-0000-8500-3046	UNR/NO R,EQUIPMNT,ACQ/CONS	CR	5,795.00
43-0000-0-9780-000-0000-0000-7987	UNR/NO R,FB ASSN	DR	146,921.17
		255,490.22	255,490.22

Account	Description	From	To
JE # BR23-00096 JE Trans Date 11/18/2022 JE Posted 11/21/2022 Comment Adj. trsfrs out for first interim			
14-0000-0-8919-000-0000-0000-7987	UNR/NO R,I-T OTHR	DR	58,000.00
14-0000-0-9780-000-0000-0000-0000	UNR/NO R,FB ASSN	CR	58,000.00
01-0000-0-7619-001-0000-9300-7987	UNR/NO R,OTH INFD,ITFD TRF	CR	58,000.00
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	DR	58,000.00
40-0000-0-8919-002-0000-0000-7986	UNR/NO R,I-T OTHR	DR	83,000.00
40-0000-0-9780-002-0000-0000-7986	UNR/NO R,FB ASSN	CR	83,000.00
01-0000-0-7619-002-0000-9300-7986	UNR/NO R,OTH INFD,ITFD TRF	CR	83,000.00
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	DR	83,000.00
17-0000-0-8919-001-0000-0000-6000	UNR/NO R,I-T OTHR	DR	20,000.00
17-0000-0-9780-001-0000-0000-6000	UNR/NO R,FB ASSN	CR	20,000.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 11/1/2022, Ending Post Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Fiscal Year 2023

Account	Description	From	To
(continued) JE # BR23-00096 JE Trans Date 11/18/2022 JE Posted 11/21/2022	Comment Adj. trsfrs out for first interim		
01-0000-0-7619-001-0000-9300-6000	UNR/NO R,OTH INFD,ITFD TRF		20,000.00
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	20,000.00	
43-0000-0-8919-000-0000-0000-7987	UNR/NO R,I-T OTHR		77,000.00
43-0000-0-9780-000-0000-0000-7987	UNR/NO R,FB ASSN		77,000.00
01-0000-0-7619-002-0000-9300-7987	UNR/NO R,OTH INFD,ITFD TRF		77,000.00
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	77,000.00	
17-0000-0-8919-002-0000-0000-6000	UNR/NO R,I-T OTHR		10,000.00
17-0000-0-9780-002-0000-0000-6000	UNR/NO R,FB ASSN		10,000.00
01-0000-0-7619-002-0000-9300-6000	UNR/NO R,OTH INFD,ITFD TRF		10,000.00
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	10,000.00	
15-0000-0-8919-000-0000-0000-7989	UNR/NO R,I-T OTHR		60,000.00
15-0000-0-9780-000-0000-0000-0000	UNR/NO R,FB ASSN		60,000.00
01-0000-0-7619-002-0000-9300-7989	UNR/NO R,OTH INFD,ITFD TRF		60,000.00
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	60,000.00	
Net increase to Appropriations		308,000.00	924,000.00

Account	Description	From	To
JE # BT23-00016 JE Trans Date 11/01/2022 JE Posted 11/01/2022	Comment Adj RS9310 BB9791		
01-9310-0-9791-001-0000-0000-0000	DELAC,FBEGBAL	.10	
01-9310-0-9740-001-0000-0000-0000	DELAC,FB REST	.10	
Net decrease to Appropriations		.20	.00

Account	Description	From	To
JE # BT23-00017 JE Trans Date 11/18/2022 JE Posted 11/21/2022	Comment Adj. Object 9789 (REU)		
01-0000-0-9789-001-0000-0000-0000	UNR/NO R,FB- REU		35,000.00
01-0000-0-9789-002-0000-0000-0000	UNR/NO R,FB- REU		40,000.00
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	35,000.00	
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	40,000.00	
75,000.00			75,000.00

Account	Description	From	To
JE # BT23-00018 JE Trans Date 11/21/2022 JE Posted 11/21/2022	Comment Adj. FD43 exp. move 3105 to 8500		
43-0620-0-6170-002-0000-8500-3105	DEFMAINT,LAND IMP,ACQ/CONS		40,362.39
43-0620-0-6170-002-0000-8100-3105	DEFMAINT,LAND IMP,MNT & OP	40,362.39	
40,362.39			40,362.39

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 11/1/2022, Ending Post Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	From	To
		Total for Org 061	992,273.14
			2,658,031.16
Org 061 Net Increase in Estimated Fund Balance	202,764.61		Net increase to Appropriations

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 11/1/2022, Ending Post Date = 11/30/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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