

Effective 12/12/2021 through 01/26/2022

Fiscal Year 2022

Account	Description	From	To
JE # BR22-00063	JE Trans Date 12/12/2021 JE Posted 01/10/2022 Comment Beg. Bal. Adj. - FD13 9780 FD01 7616		
13-5310-0-9780-	FED NUTR,FB ASSN		1,080.93
13-5310-0-9790-	FED NUTR,FB UNAPP		5,319.50
13-5310-0-8916-001-0000-0000-0000	FED NUTR,I-T CAFE		5,319.50
13-5310-0-9780-002-0000-0000-0000	FED NUTR,FB ASSN	1,080.93	
01-0000-0-7616-001-0000-9300-0000	UNR/NO R,GEN/CAFE,ITFD TRF		5,319.50
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	5,319.50	
Net increase to Appropriations		6,400.43	17,039.43

Account	Description	From	To
JE # BR22-00064	JE Trans Date 12/13/2021 JE Posted 01/10/2022 Comment Beg. Bal. Adj. - FD01 (9740, 9780, 9790)		
01-0000-0-9780-	UNR/NO R,FB ASSN		162,443.16
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	93,832.48	
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	68,610.68	
01-0811-0-9780-	MAA,FB ASSN	13,520.63	
01-0811-0-9780-001-0000-0000-3000	MAA,FB ASSN		8,229.23
01-0811-0-9780-002-0000-0000-3000	MAA,FB ASSN		5,291.40
01-1100-0-9780-	LOTTERY,FB ASSN		18,382.68
01-1100-0-9780-001-0000-0000-0000	LOTTERY,FB ASSN	15,388.79	
01-1100-0-9780-002-0000-0000-0000	LOTTERY,FB ASSN	2,993.89	
01-6300-0-9740-	LOTTRY:IS,FB REST	7,495.15	
01-6300-0-9740-001-0000-0000-0000	LOTTRY:IS,FB REST		7,754.36
01-6300-0-9740-002-0000-0000-0000	LOTTRY:IS,FB REST	259.21	
01-9300-0-9740-	PRINFUND,FB REST	695.65	
01-9300-0-9740-001-0000-0000-0000	PRINFUND,FB REST		695.65
01-9317-0-9740-	MARYROSE,FB REST		70.22
01-9317-0-9740-001-0000-0000-0000	MARYROSE,FB REST	70.22	
01-9319-0-9740-	NEEDYKID,FB REST		109.82
01-9319-0-9740-001-0000-0000-0000	NEEDYKID,FB REST	109.82	
01-9321-0-9740-	NEED KID,FB REST		32.51
01-9321-0-9740-002-0000-0000-0000	NEED KID,FB REST	32.51	
01-6012-0-9790-	ASES Trn,FB UNAPP	14,947.91	
01-6012-0-4300-001-1110-4100-0000	ASES Trn,SUPPLIES,CO-CURIC		14,947.91
01-9320-0-9740-	LIB BOOK,FB REST	94.32	
01-9320-0-9740-001-0000-0000-0000	LIB BOOK,FB REST	200.00	
01-9320-0-9740-002-0000-0000-0000	LIB BOOK,FB REST		294.32
218,251.26		218,251.26	

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 1/1/2022, Ending Post Date = 1/31/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Generated for CATHERINE CHIN (CCHIN), Feb 8 2022 9:57AM

Effective 12/12/2021 through 01/26/2022

Fiscal Year 2022

Account	Description	From	To
JE # BR22-00065 JE Trans Date 12/17/2021 JE Posted 01/10/2022 Comment Update ESSER II 3212 (002) rev.			
01-3212-0-8290-002-0000-0000-0000	ESSERF,OTHR FED	CR	12,121.47
01-3212-0-4300-002-0000-2700-0000	ESSERF,SUPPLIES,SCH ADMN	DR	5,000.00
01-3212-0-6200-002-0000-8500-3011	ESSERF,BLDG IMP,ACQ/CONS	DR	7,121.47
Net decrease to Appropriations			24,242.94
			.00

JE # BR22-00066 JE Trans Date 01/05/2022 JE Posted 01/10/2022 Comment Adj. open GL 3800 positions			
01-6387-0-1100-002-3800-1000-7980	CTE INC,TEACHER,INSTRUCT	DR	8,389.50
01-6387-0-3101-002-3800-1000-7980	CTE INC,STRSCERT,INSTRUCT	DR	1,419.51
01-6387-0-3311-002-3800-1000-7980	CTE INC,MEDICERT,INSTRUCT	DR	121.65
01-6387-0-3501-002-3800-1000-7980	CTE INC,UI CERT,INSTRUCT	DR	4.19
01-6387-0-3601-002-3800-1000-7980	CTE INC,WC CERT,INSTRUCT	DR	304.88
01-6387-0-1100-002-3800-1000-7981	CTE INC,TEACHER,INSTRUCT	DR	16,779.00
01-6387-0-3101-002-3800-1000-7981	CTE INC,STRSCERT,INSTRUCT	DR	2,839.01
01-6387-0-3311-002-3800-1000-7981	CTE INC,MEDICERT,INSTRUCT	DR	243.30
01-6387-0-3501-002-3800-1000-7981	CTE INC,UI CERT,INSTRUCT	DR	8.39
01-6387-0-3601-002-3800-1000-7981	CTE INC,WC CERT,INSTRUCT	DR	609.75
01-6387-0-5710-002-3800-1000-0000	CTE INC,DC-PROGR,INSTRUCT	CR	
01-0000-0-5710-002-3800-1000-0000	UNR/NO R,DC-PROGR,INSTRUCT	DR	30,719.18
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	CR	30,719.18
01-0000-0-5200-002-3800-1000-0000	UNR/NO R,TRAVCONF,INSTRUCT	CR	5,000.00
01-0000-0-4300-002-3800-1000-0000	UNR/NO R,SUPPLIES,INSTRUCT	CR	10,000.00
01-0000-0-4400-002-3800-1000-0000	UNR/NO R,NC EQUIP,INSTRUCT	CR	6,000.00
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	DR	21,000.00
82,438.36			82,438.36

JE # BR22-00067 JE Trans Date 01/05/2022 JE Posted 01/10/2022 Comment Update SELPA rev. estimates			
01-3310-0-8181-001-5001-0000-0000	SE BASIC,SPED ENT	DR	552.00
01-3310-0-8980-001-5001-0000-0000	SE BASIC,CONTR UN	CR	552.00
01-0000-0-8980-001-5001-0000-0000	UNR/NO R,CONTR UN	DR	552.00
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	CR	552.00
01-3310-0-8181-002-5001-0000-0000	SE BASIC,SPED ENT	DR	2,747.00
01-3310-0-5710-002-5770-1120-2052	SE BASIC,DC-PROGR,RES SPEC	CR	2,747.00
01-6500-0-5710-002-5770-1120-2052	SPEC ED,DC-PROGR,RES SPEC	DR	2,747.00
01-6500-0-8980-002-5001-0000-0000	SPEC ED,CONTR UN	CR	2,747.00
01-0000-0-8980-002-5001-0000-0000	UNR/NO R,CONTR UN	DR	2,747.00
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	CR	2,747.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 1/1/2022, Ending Post Date = 1/31/2022, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Generated for CATHERINE CHIN (CCHIN), Feb 8 2022 9:57AM

Account	Description	From	To
(continued) JE # BR22-00067 JE Trans Date 01/05/2022 JE Posted 01/10/2022 Comment Update SELPA rev. estimates			
01-6500-0-8792-001-5001-0000-0000	SPEC ED,AP TF CO	CR 14,339.00	
01-6500-0-8980-001-5001-0000-0000	SPEC ED,CONTR UN	DR	14,339.00
01-0000-0-8980-001-5001-0000-0000	UNR/NO R,CONTR UN	CR 14,339.00	
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	DR 14,339.00	
01-6500-0-8792-002-5001-0000-0000	SPEC ED,AP TF CO	CR 3,235.00	
01-6500-0-8980-002-5001-0000-0000	SPEC ED,CONTR UN	DR	3,235.00
01-0000-0-8980-002-5001-0000-0000	UNR/NO R,CONTR UN	CR 3,235.00	
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	DR 3,235.00	

Net decrease to Appropriations 58,768.00 30,218.00

Account	Description	From	To
JE # BR22-00068 JE Trans Date 01/05/2022 JE Posted 01/10/2022 Comment Adj. DD: 7980 AE teacher placeholder			
01-0079-0-1100-001-1110-1000-7980	SUP/CONC,TEACHER,INSTRUCT	DR 9,816.97	
01-0079-0-3101-001-1110-1000-7980	SUP/CONC,STRSCERT,INSTRUCT	DR 1,661.03	
01-0079-0-3311-001-1110-1000-7980	SUP/CONC,MEDICERT,INSTRUCT	DR 142.35	
01-0079-0-3401-001-1110-1000-7980	SUP/CONC,H&W CERT,INSTRUCT	DR 2,165.33	
01-0079-0-3501-001-1110-1000-7980	SUP/CONC,UI CERT,INSTRUCT	DR 4.91	
01-0079-0-3601-001-1110-1000-7980	SUP/CONC,WC CERT,INSTRUCT	DR 356.75	
01-0079-0-8980-001-0000-0000-0079	SUP/CONC,CONTR UN	CR 14,147.34	
01-0000-0-8980-001-0000-0000-0079	UNR/NO R,CONTR UN	DR	14,147.34
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	CR	14,147.34
01-0000-0-1100-001-1110-1000-7980	UNR/NO R,TEACHER,INSTRUCT	DR 39,267.86	
01-0000-0-3101-001-1110-1000-7980	UNR/NO R,STRSCERT,INSTRUCT	DR 6,644.12	
01-0000-0-3311-001-1110-1000-7980	UNR/NO R,MEDICERT,INSTRUCT	DR 569.38	
01-0000-0-3401-001-1110-1000-7980	UNR/NO R,H&W CERT,INSTRUCT	DR 8,661.33	
01-0000-0-3501-001-1110-1000-7980	UNR/NO R,UI CERT,INSTRUCT	DR 19.63	
01-0000-0-3601-001-1110-1000-7980	UNR/NO R,WC CERT,INSTRUCT	DR 1,426.99	
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	CR	56,589.31

84,883.99 84,883.99

Account	Description	From	To
JE # BR22-00069 JE Trans Date 01/05/2022 JE Posted 01/10/2022 Comment Adj. DD: 1012 for FTE and RS 6537			
01-6500-0-1100-002-5770-1120-1012	SPEC ED,TEACHER,RES SPEC	CR	7,196.88
01-6500-0-3101-002-5770-1120-1012	SPEC ED,STRSCERT,RES SPEC	CR	1,217.70
01-6500-0-3311-002-5770-1120-1012	SPEC ED,MEDICERT,RES SPEC	CR	104.35
01-6500-0-3401-002-5770-1120-1012	SPEC ED,H&W CERT,RES SPEC	CR	2,706.67
01-6500-0-3501-002-5770-1120-1012	SPEC ED,UI CERT,RES SPEC	CR	3.60
01-6500-0-3601-002-5770-1120-1012	SPEC ED,WC CERT,RES SPEC	CR	261.53

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