

Effective 01/03/2023 through 01/18/2023

Fiscal Year 2023

Account	Description	From	To
JE # BR23-00108	JE Trans Date 01/03/2023	JE Posted 01/18/2023	Comment Add DD: 1068
01- 7413- 0- 1100- 002- 1110- 1000- 1068	A-G LLMG,TEACHER,INSTRUCT		5,485.85
01- 7413- 0- 3101- 002- 1110- 1000- 1068	A-G LLMG,STRSCERT,INSTRUCT		1,047.80
01- 7413- 0- 3311- 002- 1110- 1000- 1068	A-G LLMG,MEDICERT,INSTRUCT		79.54
01- 7413- 0- 3401- 002- 1110- 1000- 1068	A-G LLMG,H&W CERT,INSTRUCT		915.28
01- 7413- 0- 3501- 002- 1110- 1000- 1068	A-G LLMG,UI CERT,INSTRUCT		2.74
01- 7413- 0- 3601- 002- 1110- 1000- 1068	A-G LLMG,WC CERT,INSTRUCT		205.55
01- 7413- 0- 9740- 002- 0000- 0000- 0000	A-G LLMG,FB REST	7,736.76	
01- 0000- 0- 1100- 002- 3800- 1000- 1068	UNR/NO R,TEACHER,INSTRUCT		16,457.55
01- 0000- 0- 3101- 002- 3800- 1000- 1068	UNR/NO R,STRSCERT,INSTRUCT		3,143.39
01- 0000- 0- 3311- 002- 3800- 1000- 1068	UNR/NO R,MEDICERT,INSTRUCT		238.63
01- 0000- 0- 3401- 002- 3800- 1000- 1068	UNR/NO R,H&W CERT,INSTRUCT		2,745.83
01- 0000- 0- 3501- 002- 3800- 1000- 1068	UNR/NO R,UI CERT,INSTRUCT		8.23
01- 0000- 0- 3601- 002- 3800- 1000- 1068	UNR/NO R,WC CERT,INSTRUCT		616.66
01- 0000- 0- 1100- 002- 1110- 1000- 1068	UNR/NO R,TEACHER,INSTRUCT		10,971.70
01- 0000- 0- 3101- 002- 1110- 1000- 1068	UNR/NO R,STRSCERT,INSTRUCT		2,095.59
01- 0000- 0- 3311- 002- 1110- 1000- 1068	UNR/NO R,MEDICERT,INSTRUCT		159.09
01- 0000- 0- 3401- 002- 1110- 1000- 1068	UNR/NO R,H&W CERT,INSTRUCT		1,830.56
01- 0000- 0- 3501- 002- 1110- 1000- 1068	UNR/NO R,UI CERT,INSTRUCT		5.49
01- 0000- 0- 3601- 002- 1110- 1000- 1068	UNR/NO R,WC CERT,INSTRUCT		411.11
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN	38,683.83	
		46,420.59	46,420.59

Account	Description	From	To
JE # BR23-00109	JE Trans Date 01/03/2023	JE Posted 01/18/2023	Comment Update sub time due to 1068 (3800)
01- 0000- 0- 1170- 002- 3800- 1000- 0000	UNR/NO R,TCHR SUB,INSTRUCT	8,000.00	
01- 0000- 0- 3101- 002- 3800- 1000- 0000	UNR/NO R,STRSCERT,INSTRUCT	2,005.50	
01- 0000- 0- 3311- 002- 3800- 1000- 0000	UNR/NO R,MEDICERT,INSTRUCT	152.25	
01- 0000- 0- 3501- 002- 3800- 1000- 0000	UNR/NO R,UI CERT,INSTRUCT	5.25	
01- 0000- 0- 3601- 002- 3800- 1000- 0000	UNR/NO R,WC CERT,INSTRUCT	393.43	
01- 0000- 0- 1170- 002- 1110- 1000- 0000	UNR/NO R,TCHR SUB,INSTRUCT		6,000.00
01- 0000- 0- 3101- 002- 1110- 1000- 0000	UNR/NO R,STRSCERT,INSTRUCT		2,303.57
01- 0000- 0- 3311- 002- 1110- 1000- 0000	UNR/NO R,MEDICERT,INSTRUCT		55.46
01- 0000- 0- 3501- 002- 1110- 1000- 0000	UNR/NO R,UI CERT,INSTRUCT		1.91
01- 0000- 0- 3601- 002- 1110- 1000- 0000	UNR/NO R,WC CERT,INSTRUCT		143.32
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN		2,052.17
		10,556.43	10,556.43

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 1/1/2023, Ending Post Date = 1/31/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	From	To
JE # BR23-00110 JE Trans Date 01/03/2023 JE Posted 01/18/2023 Comment Adj. 3305 and 3308			
01- 3305- 0- 8182- 001- 5001- 0000- 9652	SE IDEA ARP,SPEDDISC		2,531.80
01- 3305- 0- 5800- 001- 5770- 1191- 5405	SE IDEA ARP,OTHER OP,LNG/SPCH		2,531.80
01- 3305- 0- 8182- 002- 5001- 0000- 9652	SE IDEA ARP,SPEDDISC	182.80	
01- 3305- 0- 5800- 002- 5770- 1191- 5405	SE IDEA ARP,OTHER OP,LNG/SPCH	182.80	
01- 6500- 0- 5800- 002- 5770- 1191- 5405	SPEC ED,OTHER OP,LNG/SPCH		182.80
01- 6500- 0- 8980- 002- 5001- 0000- 0000	SPEC ED,CONTR UN		182.80
01- 0000- 0- 8980- 002- 5001- 0000- 0000	UNR/NO R,CONTR UN	182.80	
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN	182.80	
01- 6500- 0- 5800- 001- 5770- 1191- 5405	SPEC ED,OTHER OP,LNG/SPCH	2,531.80	
01- 6500- 0- 8980- 001- 5001- 0000- 0000	SPEC ED,CONTR UN	2,531.80	
01- 0000- 0- 8980- 001- 5001- 0000- 0000	UNR/NO R,CONTR UN		2,531.80
01- 0000- 0- 9780- 001- 0000- 0000- 0000	UNR/NO R,FB ASSN		2,531.80
01- 3308- 0- 8182- 001- 5001- 0000- 9652	SE IDEA ARP 619,SPEDDISC		278.00
01- 3308- 0- 5800- 001- 5770- 1191- 5405	SE IDEA ARP 619,OTHER OP,LNG/SPCH		278.00
Net increase to Appropriations		5,794.80	11,048.80

JE # BR23-00111 JE Trans Date 01/03/2023 JE Posted 01/18/2023 Comment Adj. 6500 (1180) rev.			
01- 6500- 0- 8792- 001- 5001- 1180- 0000	SPEC ED,AP TF CO		19,629.00
01- 6500- 0- 8980- 001- 5001- 0000- 0000	SPEC ED,CONTR UN	19,629.00	
01- 0000- 0- 8980- 001- 5001- 0000- 0000	UNR/NO R,CONTR UN		19,629.00
01- 0000- 0- 9780- 001- 0000- 0000- 0000	UNR/NO R,FB ASSN		19,629.00
01- 6500- 0- 8792- 002- 5001- 1180- 0000	SPEC ED,AP TF CO		8,413.00
01- 6500- 0- 8980- 002- 5001- 0000- 0000	SPEC ED,CONTR UN	8,413.00	
01- 0000- 0- 8980- 002- 5001- 0000- 0000	UNR/NO R,CONTR UN		8,413.00
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN		8,413.00
Net increase to Appropriations		28,042.00	84,126.00

JE # BR23-00112 JE Trans Date 01/18/2023 JE Posted 01/18/2023 Comment Adj. DD: 2548			
01- 6500- 0- 2100- 002- 5750- 1110- 2548	SPEC ED,INSTAIDE,SEP CLAS		2,090.00
01- 6500- 0- 3202- 002- 5750- 1110- 2548	SPEC ED,PERSCLAS,SEP CLAS		530.23
01- 6500- 0- 3302- 002- 5750- 1110- 2548	SPEC ED,FICACLAS,SEP CLAS		129.58
01- 6500- 0- 3312- 002- 5750- 1110- 2548	SPEC ED,MEDICLAS,SEP CLAS		30.30
01- 6500- 0- 3402- 002- 5750- 1110- 2548	SPEC ED,H&W CLAS,SEP CLAS		1,431.75
01- 6500- 0- 3502- 002- 5750- 1110- 2548	SPEC ED,UI CLASS,SEP CLAS		1.05
01- 6500- 0- 3602- 002- 5750- 1110- 2548	SPEC ED,WC CLASS,SEP CLAS		78.31
01- 6500- 0- 8980- 002- 5001- 0000- 0000	SPEC ED,CONTR UN		4,291.22

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 1/1/2023, Ending Post Date = 1/31/2023, 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 # BR23-00112 JE Trans Date 01/18/2023 JE Posted 01/18/2023 Comment Adj. DD: 2548			
01-0000-0-8980-002-5001-0000-0000	UNR/NO R,CONTR UN	CR	4,291.22
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	DR	4,291.22
01-0000-0-3402-002-0000-2420-2548	UNR/NO R,H&W CLAS,MED&LIBR	DR	58.84
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	CR	58.84
01-0740-0-2200-002-0000-3600-2548	TRANSPOR,CLASSUPP,PUPLTRAN	DR	4,180.00
01-0740-0-3202-002-0000-3600-2548	TRANSPOR,PERSCLAS,PUPLTRAN	DR	1,060.47
01-0740-0-3302-002-0000-3600-2548	TRANSPOR,FICACLAS,PUPLTRAN	DR	259.16
01-0740-0-3312-002-0000-3600-2548	TRANSPOR,MEDICLAS,PUPLTRAN	DR	60.61
01-0740-0-3402-002-0000-3600-2548	TRANSPOR,H&W CLAS,PUPLTRAN	DR	1,372.92
01-0740-0-3502-002-0000-3600-2548	TRANSPOR,UI CLASS,PUPLTRAN	DR	2.09
01-0740-0-3602-002-0000-3600-2548	TRANSPOR,WC CLASS,PUPLTRAN	DR	156.63
01-0740-0-8980-002-0000-0000-0000	TRANSPOR,CONTR UN	CR	7,091.88
01-0000-0-8980-002-0000-0000-0740	UNR/NO R,CONTR UN	DR	7,091.88
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	CR	7,091.88
			22,825.04
			22,825.04
		Total for Org 061	113,638.86
			174,976.86
Org 061 Net <Decrease> in Estimated Fund Balance	11,117.92-		Net increase to Appropriations