

Effective 01/25/2023 through 02/13/2023

Fiscal Year 2023

Account	Description	From	To
JE # BR23-00113 JE Trans Date 01/25/2023 JE Posted 02/03/2023	Comment Update PreK allocation, RS6547, 3315		
12-6105-0-8677-001-7110-0000-0000	ST PRESC,INTAGNCY	DR	36,078.00
12-6105-0-8911-001-7110-0000-0000	ST PRESC,I-T CHLD	CR	36,078.00
01-0000-0-7611-001-0000-9300-0000	UNR/NO R,INTFD CD,ITFD TRF	DR	36,078.00
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	CR	36,078.00
01-0000-0-7611-001-0000-9300-0000	UNR/NO R,INTFD CD,ITFD TRF	CR	32,770.36
01-6547-0-7611-001-0000-9300-0000	SP:EIPG,INTFD CD,ITFD TRF	DR	32,770.36
01-6547-0-5710-001-1110-1000-0000	SP:EIPG,DC-PROGR,INSTRUCT	CR	32,770.36
01-3315-0-5710-001-5730-1110-0000	SE PREGR,DC-PROGR,SEP CLAS	DR	32,770.36
01-3315-0-8980-001-5001-0000-0000	SE PREGR,CONTR UN	CR	32,770.36
01-0000-0-8980-001-5001-0000-0000	UNR/NO R,CONTR UN	DR	32,770.36
		170,467.08	170,467.08

JE # BR23-00114 JE Trans Date 02/03/2023 JE Posted 02/03/2023	Comment Update Title I RS 3010		
01-3010-0-8290-001-0000-0000-0000	TI BASIC,OTHR FED	DR	3,471.00
01-3010-0-5710-001-0000-3130-2461	TI BASIC,DC-PROGR,ATTSOCWK	CR	3,471.00
01-0079-0-5710-001-0000-3130-2461	SUP/CONC,DC-PROGR,ATTSOCWK	DR	3,471.00
01-0079-0-8980-001-0000-0000-0079	SUP/CONC,CONTR UN	CR	3,471.00
01-0000-0-8980-001-0000-0000-0079	UNR/NO R,CONTR UN	DR	3,471.00
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	CR	3,471.00
01-3010-0-8290-002-0000-0000-0000	TI BASIC,OTHR FED	DR	5,269.00
01-3010-0-5710-002-5770-1120-2024	TI BASIC,DC-PROGR,RES SPEC	CR	5,269.00
01-0079-0-5710-002-5770-1120-2024	SUP/CONC,DC-PROGR,RES SPEC	DR	5,269.00
01-0079-0-8980-002-0000-0000-0079	SUP/CONC,CONTR UN	CR	5,269.00
01-0000-0-8980-002-0000-0000-0079	UNR/NO R,CONTR UN	DR	5,269.00
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	CR	5,269.00
	Net increase to Appropriations	17,480.00	34,960.00

JE # BR23-00115 JE Trans Date 02/06/2023 JE Posted 02/08/2023	Comment Update FD13		
01-0000-0-7616-001-0000-9300-0000	UNR/NO R,GEN/CAFE,ITFD TRF	DR	35,000.00
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	CR	35,000.00
13-5310-0-4400-002-0000-3700-0000	FED NUTR,NC EQUIP,FOODSERV	CR	4,000.00
13-5310-0-4700-002-0000-3700-0000	FED NUTR,FOOD,FOODSERV	CR	20,000.00
13-5310-0-8520-001-0000-0000-0000	FED NUTR,ST NUTRI	DR	35,000.00
13-5310-0-8520-002-0000-0000-0000	FED NUTR,ST NUTRI	DR	35,500.00
13-5310-0-8634-002-0000-0000-0000	FED NUTR,SALEFOOD	CR	6,000.00
13-5310-0-8677-002-0000-0000-0057	FED NUTR,INTAGNCY	CR	5,000.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 2/1/2023, Ending Post Date = 2/28/2023, 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 # BR23-00115 JE Trans Date 02/06/2023 JE Posted 02/08/2023 Comment Update FD13			
13-5310-0-8916-001-0000-0000-0000	FED NUTR,I-T CAFE	CR	35,000.00
13-5310-0-8916-002-0000-0000-0000	FED NUTR,I-T CAFE	CR	500.00
01-0000-0-7616-002-0000-9300-0000	UNR/NO R,GEN/CAFE,ITFD TRF	DR	500.00
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	CR	500.00
Net increase to Appropriations		82,000.00	130,000.00

JE # BR23-00116 JE Trans Date 02/08/2023 JE Posted 02/08/2023 Comment Adj. DD: 2042 and Add DD: 2019			
01-0000-0-2100-001-1110-1000-2042	UNR/NO R,INSTAIDE,INSTRUCT	DR	9,035.39
01-0000-0-3202-001-1110-1000-2042	UNR/NO R,PERSCLAS,INSTRUCT	DR	2,292.27
01-0000-0-3302-001-1110-1000-2042	UNR/NO R,FICACLAS,INSTRUCT	DR	560.20
01-0000-0-3312-001-1110-1000-2042	UNR/NO R,MEDICLAS,INSTRUCT	DR	131.02
01-0000-0-3402-001-1110-1000-2042	UNR/NO R,H&W CLAS,INSTRUCT	DR	4,586.05
01-0000-0-3502-001-1110-1000-2042	UNR/NO R,UI CLASS,INSTRUCT	DR	4.52
01-0000-0-3602-001-1110-1000-2042	UNR/NO R,WC CLASS,INSTRUCT	DR	338.56
01-0000-0-2100-001-1110-1000-2019	UNR/NO R,INSTAIDE,INSTRUCT	CR	8,772.42
01-0000-0-3202-001-1110-1000-2019	UNR/NO R,PERSCLAS,INSTRUCT	CR	2,225.56
01-0000-0-3302-001-1110-1000-2019	UNR/NO R,FICACLAS,INSTRUCT	CR	543.89
01-0000-0-3312-001-1110-1000-2019	UNR/NO R,MEDICLAS,INSTRUCT	CR	127.20
01-0000-0-3402-001-1110-1000-2019	UNR/NO R,H&W CLAS,INSTRUCT	CR	3,439.54
01-0000-0-3502-001-1110-1000-2019	UNR/NO R,UI CLASS,INSTRUCT	CR	4.39
01-0000-0-3602-001-1110-1000-2019	UNR/NO R,WC CLASS,INSTRUCT	CR	328.70
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	CR	1,506.31
01-6012-0-2100-001-1110-4100-2042	ASES Trn,INSTAIDE,CO-CURIC	DR	2,194.25
01-6012-0-3202-001-1110-4100-2042	ASES Trn,PERSCLAS,CO-CURIC	DR	556.67
01-6012-0-3302-001-1110-4100-2042	ASES Trn,FICACLAS,CO-CURIC	DR	136.04
01-6012-0-3312-001-1110-4100-2042	ASES Trn,MEDICLAS,CO-CURIC	DR	31.81
01-6012-0-3402-001-1110-4100-2042	ASES Trn,H&W CLAS,CO-CURIC	DR	905.61
01-6012-0-3502-001-1110-4100-2042	ASES Trn,UI CLASS,CO-CURIC	DR	1.09
01-6012-0-3602-001-1110-4100-2042	ASES Trn,WC CLASS,CO-CURIC	DR	82.23
01-6012-0-2100-001-1110-4100-2019	ASES Trn,INSTAIDE,CO-CURIC	CR	2,110.00
01-6012-0-3202-001-1110-4100-2019	ASES Trn,PERSCLAS,CO-CURIC	CR	535.31
01-6012-0-3302-001-1110-4100-2019	ASES Trn,FICACLAS,CO-CURIC	CR	130.82
01-6012-0-3312-001-1110-4100-2019	ASES Trn,MEDICLAS,CO-CURIC	CR	30.60
01-6012-0-3402-001-1110-4100-2019	ASES Trn,H&W CLAS,CO-CURIC	CR	679.21
01-6012-0-3502-001-1110-4100-2019	ASES Trn,UI CLASS,CO-CURIC	CR	1.06
01-6012-0-3602-001-1110-4100-2019	ASES Trn,WC CLASS,CO-CURIC	CR	79.06
01-6012-0-5710-001-1110-4100-0000	ASES Trn,DC-PROGR,CO-CURIC	CR	341.64

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 2/1/2023, Ending Post Date = 2/28/2023, 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 # BR23-00116 JE Trans Date 02/08/2023 JE Posted 02/08/2023 Comment Adj. DD: 2042 and Add DD: 2019			
01-2600-0-5710-001-1110-4100-6012	ELO,DC-PROGR,CO-CURIC	DR	341.64
01-2600-0-5800-001-1110-4100-0046	ELO,OTHER OP,CO-CURIC	CR	341.64
		21,197.35	21,197.35

Account	Description	From	To
JE # BR23-00117 JE Trans Date 02/08/2023 JE Posted 02/08/2023 Comment Add DD: 2046			
01-0000-0-2200-002-0000-2420-2046	UNR/NO R,CLASSUPP,MED&LIBR	CR	9,527.86
01-0000-0-3202-002-0000-2420-2046	UNR/NO R,PERSCLAS,MED&LIBR	CR	2,417.22
01-0000-0-3302-002-0000-2420-2046	UNR/NO R,FICACLAS,MED&LIBR	CR	590.73
01-0000-0-3312-002-0000-2420-2046	UNR/NO R,MEDICLAS,MED&LIBR	CR	138.15
01-0000-0-3402-002-0000-2420-2046	UNR/NO R,H&W CLAS,MED&LIBR	CR	
01-0000-0-3502-002-0000-2420-2046	UNR/NO R,UI CLASS,MED&LIBR	CR	4.76
01-0000-0-3602-002-0000-2420-2046	UNR/NO R,WC CLASS,MED&LIBR	CR	357.01
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	DR	13,035.73
		13,035.73	13,035.73

Account	Description	From	To
JE # BR23-00118 JE Trans Date 02/08/2023 JE Posted 02/08/2023 Comment Update 4xxx-5xxx based on YTD			
01-1100-0-5600-001-1110-1000-5506	LOTTERY,RENT/REP,INSTRUCT	CR	1,000.00
01-1100-0-9780-001-0000-0000-0000	LOTTERY,FB ASSN	DR	1,000.00
01-0000-0-5600-001-0000-2430-6000	UNR/NO R,RENT/REP,INSTTECH	CR	2,500.00
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	DR	2,500.00
01-0000-0-4300-002-0000-8200-0000	UNR/NO R,SUPPLIES,OPERATNS	DR	15,000.00
01-0000-0-4300-002-1110-1000-6999	UNR/NO R,SUPPLIES,INSTRUCT	DR	2,500.00
01-0000-0-4300-002-1110-4200-5644	UNR/NO R,SUPPLIES,ATHLETIC	DR	2,500.00
01-0000-0-5600-002-0000-8110-0000	UNR/NO R,RENT/REP,MAINT	DR	7,000.00
01-0000-0-5800-002-0000-8110-0000	UNR/NO R,OTHER OP,MAINT	CR	25,955.00
01-0000-0-5800-002-1110-1000-0000	UNR/NO R,OTHER OP,INSTRUCT	CR	5,000.00
01-0000-0-5800-002-1110-1000-6003	UNR/NO R,OTHER OP,INSTRUCT	CR	2,860.00
01-0000-0-4400-003-3200-1000-3107	UNR/NO R,NC EQUIP,INSTRUCT	CR	13,000.00
01-0000-0-5800-003-3200-8200-0000	UNR/NO R,OTHER OP,OPERATNS	CR	500.00
01-0000-0-5903-003-3200-2700-0000	UNR/NO R,TELEPHNE,SCH ADMN	CR	500.00
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	DR	20,815.00
01-0079-0-5800-002-1110-1000-0000	SUP/CONC,OTHER OP,INSTRUCT	CR	10,000.00
01-0079-0-8980-002-0000-0000-0079	SUP/CONC,CONTR UN	DR	10,000.00
01-0000-0-8980-002-0000-0000-0079	UNR/NO R,CONTR UN	CR	10,000.00
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	DR	10,000.00
01-0740-0-5800-002-0000-3600-0000	TRANSPOR,OTHER OP,PUPLTRAN	CR	3,000.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 2/1/2023, Ending Post Date = 2/28/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Effective 01/25/2023 through 02/13/2023

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Account	Description	From	To
(continued) JE # BR23-00118 JE Trans Date 02/08/2023 JE Posted 02/08/2023 Comment Update 4xxx-5xxx based on YTD			
01-0740-0-5800-002-0000-3600-2547	TRANSPOR,OTHER OP,PUPLTRAN		5,000.00
01-0740-0-8980-002-0000-0000-0000	TRANSPOR,CONTR UN		8,000.00
01-0000-0-8980-002-0000-0000-0740	UNR/NO R,CONTR UN	8,000.00	
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	8,000.00	
01-0000-0-5200-004-0000-7110-0000	UNR/NO R,TRAVCONF,BOARD		2,500.00
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	1,250.00	
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	1,250.00	
		89,815.00	89,815.00

Account	Description	From	To
JE # BR23-00119 JE Trans Date 02/08/2023 JE Posted 02/08/2023 Comment Update 4100 (002)			
01-0000-0-4100-002-1110-1000-0000	UNR/NO R,CORE MAT,INSTRUCT	5,000.00	
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN		5,000.00
		5,000.00	5,000.00

Account	Description	From	To
JE # BR23-00120 JE Trans Date 02/08/2023 JE Posted 02/08/2023 Comment Adj. trsfrs out FD15, FD40			
15-0000-0-8919-000-0000-0000-7989	UNR/NO R,I-T OTHR	40,000.00	
15-0000-0-9780-000-0000-0000-0000	UNR/NO R,FB ASSN	40,000.00	
01-0000-0-7619-002-0000-9300-7989	UNR/NO R,OTH INFD,ITFD TRF	40,000.00	
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN		40,000.00
40-0000-0-8919-002-0000-0000-7986	UNR/NO R,I-T OTHR	20,000.00	
40-0000-0-9780-002-0000-0000-7986	UNR/NO R,FB ASSN	20,000.00	
01-0000-0-7619-002-0000-9300-7986	UNR/NO R,OTH INFD,ITFD TRF	20,000.00	
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN		20,000.00
	Net decrease to Appropriations	180,000.00	60,000.00

Account	Description	From	To
JE # BR23-00121 JE Trans Date 02/13/2023 JE Posted 02/13/2023 Comment Adj. DD: 2020 and placeholder			
01-6500-0-2100-002-5770-1120-2039	SPEC ED,INSTAIDE,RES SPEC	11,495.82	
01-6500-0-3202-002-5770-1120-2039	SPEC ED,PERSCLAS,RES SPEC	2,916.49	
01-6500-0-3302-002-5770-1120-2039	SPEC ED,FICACLAS,RES SPEC	712.74	
01-6500-0-3312-002-5770-1120-2039	SPEC ED,MEDICLAS,RES SPEC	166.69	
01-6500-0-3402-002-5770-1120-2039	SPEC ED,H&W CLAS,RES SPEC	5,491.67	
01-6500-0-3502-002-5770-1120-2039	SPEC ED,UI CLASS,RES SPEC	5.75	
01-6500-0-3602-002-5770-1120-2039	SPEC ED,WC CLASS,RES SPEC	430.75	
01-6500-0-2100-002-5770-1120-2020	SPEC ED,INSTAIDE,RES SPEC		8,686.90
01-6500-0-3202-002-5770-1120-2020	SPEC ED,PERSCLAS,RES SPEC		2,203.87
01-6500-0-3302-002-5770-1120-2020	SPEC ED,FICACLAS,RES SPEC		538.59

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Account	Description	From	To
(continued) JE # BR23-00121 JE Trans Date 02/13/2023 JE Posted 02/13/2023 Comment Adj. DD: 2020 and placeholder			
01-6500-0-3312-002-5770-1120-2020	SPEC ED,MEDICLAS,RES SPEC		125.96
01-6500-0-3402-002-5770-1120-2020	SPEC ED,H&W CLAS,RES SPEC		4,118.75
01-6500-0-3502-002-5770-1120-2020	SPEC ED,UI CLASS,RES SPEC		4.34
01-6500-0-3602-002-5770-1120-2020	SPEC ED,WC CLASS,RES SPEC		325.50
01-6500-0-8980-002-5001-0000-0000	SPEC ED,CONTR UN	5,216.00	
01-0000-0-8980-002-5001-0000-0000	UNR/NO R,CONTR UN		5,216.00
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN		5,216.00
		26,435.91	26,435.91

JE # BR23-00122 JE Trans Date 02/13/2023 JE Posted 02/13/2023 Comment Adj. trsfers out FD40 (002) #2			
15-0000-0-8919-000-0000-0000-7989	UNR/NO R,I-T OTHR		
15-0000-0-9780-000-0000-0000-0000	UNR/NO R,FB ASSN		
01-0000-0-7619-002-0000-9300-7989	UNR/NO R,OTH INF,ITFD TRF		
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN		
40-0000-0-8919-002-0000-0000-7986	UNR/NO R,I-T OTHR		5,000.00
40-0000-0-9780-002-0000-0000-7986	UNR/NO R,FB ASSN		5,000.00
01-0000-0-7619-002-0000-9300-7986	UNR/NO R,OTH INF,ITFD TRF		5,000.00
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	5,000.00	
	Net increase to Appropriations	5,000.00	15,000.00

JE # BR23-00123 JE Trans Date 01/31/2023 JE Posted 02/14/2023 Comment Update FD43 based on YTD			
43-0620-0-6170-002-0000-8500-3105	DEFMAINT,LAND IMP,ACQ/CONS	108,569.05	
43-0620-0-9780-000-0000-0000-0000	DEFMAINT,FB ASSN		108,569.05
43-0000-0-4300-002-0000-8110-3105	UNR/NO R,SUPPLIES,MAINT		81,946.72
43-0000-0-5800-002-0000-8110-0000	UNR/NO R,OTHER OP,MAINT		14,000.00
43-0000-0-5800-002-0000-8110-3105	UNR/NO R,OTHER OP,MAINT		161,167.37
43-0000-0-6170-002-0000-8500-3105	UNR/NO R,LAND IMP,ACQ/CONS	106,541.57	
43-0000-0-9780-000-0000-0000-7987	UNR/NO R,FB ASSN	150,572.52	
		365,683.14	365,683.14
	Total for Org 061	976,114.21	931,594.21

Org 061 Net <Decrease> in Estimated Fund Balance 7,813.89-

Net decrease to Appropriations

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 2/1/2023, Ending Post Date = 2/28/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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