

Effective 03/01/2023 through 03/24/2023

Fiscal Year 2023

Account	Description	From	To
JE # BR23-00124 JE Trans Date 03/01/2023 JE Posted 03/07/2023 Comment Adj. 6762 for est. AMIM rev. decrease			
01- 6762- 0- 8590- 001- 0000- 0000- 0000	AMIMD BG,OTHSTATE	CR	41,410.00
01- 6762- 0- 9740- 001- 0000- 0000- 0000	AMIMD BG,FB REST	DR	41,410.00
01- 6762- 0- 8590- 002- 0000- 0000- 0000	AMIMD BG,OTHSTATE	CR	27,365.00
01- 6762- 0- 4100- 002- 1110- 1000- 0000	AMIMD BG,CORE MAT,INSTRUCT	DR	27,365.00
Net decrease to Appropriations			137,550.00
			.00

JE # BR23-00125 JE Trans Date 03/01/2023 JE Posted 03/07/2023 Comment Adj. DD: 1078 for added period			
01- 0000- 0- 1100- 002- 1110- 1000- 1078	UNR/NO R,TEACHER,INSTRUCT	CR	6,960.15
01- 0000- 0- 3101- 002- 1110- 1000- 1078	UNR/NO R,STRSCERT,INSTRUCT	CR	1,329.38
01- 0000- 0- 3311- 002- 1110- 1000- 1078	UNR/NO R,MEDICERT,INSTRUCT	CR	100.92
01- 0000- 0- 3501- 002- 1110- 1000- 1078	UNR/NO R,UI CERT,INSTRUCT	CR	3.48
01- 0000- 0- 3601- 002- 1110- 1000- 1078	UNR/NO R,WC CERT,INSTRUCT	CR	260.80
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN	DR	8,654.73
			8,654.73
			8,654.73

JE # BR23-00126 JE Trans Date 03/01/2023 JE Posted 03/07/2023 Comment Adj. DD: 1074 for added period			
01- 0000- 0- 1100- 002- 1110- 1000- 1074	UNR/NO R,TEACHER,INSTRUCT	CR	3,786.12
01- 0000- 0- 3101- 002- 1110- 1000- 1074	UNR/NO R,STRSCERT,INSTRUCT	CR	723.15
01- 0000- 0- 3311- 002- 1110- 1000- 1074	UNR/NO R,MEDICERT,INSTRUCT	CR	54.90
01- 0000- 0- 3501- 002- 1110- 1000- 1074	UNR/NO R,UI CERT,INSTRUCT	CR	1.89
01- 0000- 0- 3601- 002- 1110- 1000- 1074	UNR/NO R,WC CERT,INSTRUCT	CR	141.87
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN	DR	4,707.93
01- 7413- 0- 1100- 002- 1110- 1000- 1074	A-G LLMG,TEACHER,INSTRUCT	CR	757.22
01- 7413- 0- 3101- 002- 1110- 1000- 1074	A-G LLMG,STRSCERT,INSTRUCT	CR	144.63
01- 7413- 0- 3311- 002- 1110- 1000- 1074	A-G LLMG,MEDICERT,INSTRUCT	CR	10.98
01- 7413- 0- 3501- 002- 1110- 1000- 1074	A-G LLMG,UI CERT,INSTRUCT	CR	.38
01- 7413- 0- 3601- 002- 1110- 1000- 1074	A-G LLMG,WC CERT,INSTRUCT	CR	28.37
01- 7413- 0- 9740- 002- 0000- 0000- 0000	A-G LLMG,FB REST	DR	941.58
			5,649.51
			5,649.51

JE # BR23-00127 JE Trans Date 03/07/2023 JE Posted 03/07/2023 Comment Update MAA 0811 rev.			
01- 0811- 0- 8699- 001- 0000- 0000- 0000	MAA,OTHLOCAL	DR	1,603.99
01- 0811- 0- 8699- 002- 0000- 0000- 0000	MAA,OTHLOCAL	CR	
01- 0811- 0- 9780- 001- 0000- 0000- 3000	MAA,FB ASSN	CR	1,603.99
01- 0811- 0- 9780- 002- 0000- 0000- 3000	MAA,FB ASSN	CR	

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ESCAPE ONLINE

Effective 03/01/2023 through 03/24/2023

Fiscal Year 2023

Account	Description	From	To
Net increase to Appropriations		.00	3,207.98
JE # BR23-00128 JE Trans Date 03/08/2023 JE Posted 03/08/2023 Comment Add AE GCC DD5869 grant to RS9300			
01-9300-0-8699-001-0000-0000-5869	PRINFUND,OTHLOCAL		2,357.00
01-9300-0-8699-001-0000-0000-0000	PRINFUND,OTHLOCAL	200.00	
01-9300-0-9740-001-0000-0000-0000	PRINFUND,FB REST	914.78	
01-9300-0-4300-001-1110-1000-0000	PRINFUND,SUPPLIES,INSTRUCT	200.00	
01-9300-0-4300-001-1110-1000-5869	PRINFUND,SUPPLIES,INSTRUCT		3,271.78
Net increase to Appropriations		1,314.78	5,628.78
JE # BR23-00129 JE Trans Date 03/08/2023 JE Posted 03/08/2023 Comment Add AE-MCOE-AN SEL to RS9300			
01-9300-0-8677-001-0000-0000-1104	PRINFUND,INTAGNCY		10,000.00
01-9300-0-4300-001-1110-4100-1104	PRINFUND,SUPPLIES,CO-CURIC		1,000.00
01-9300-0-5800-001-0000-3120-1104	PRINFUND,OTHER OP,PSYCHSER		9,000.00
Net increase to Appropriations		.00	20,000.00
JE # BR23-00130 JE Trans Date 03/08/2023 JE Posted 03/08/2023 Comment Update 9304 to actuals & encumbrances			
01-9304-0-8699-004-0000-0000-0000	PAS BAND,OTHLOCAL		120.00
01-9304-0-8699-004-0000-0000-5506	PAS BAND,OTHLOCAL		12,608.17
01-9304-0-8699-004-0000-0000-5544	PAS BAND,OTHLOCAL		5,338.71
01-9304-0-4300-004-1110-1000-5506	PAS BAND,SUPPLIES,INSTRUCT		2,006.01
01-9304-0-4400-004-1110-1000-0000	PAS BAND,NC EQUIP,INSTRUCT		461.11
01-9304-0-4400-004-1110-1000-5544	PAS BAND,NC EQUIP,INSTRUCT		13,915.69
01-9304-0-9740-004-0000-0000-0000	PAS BAND,FB REST		1,684.07
Net increase to Appropriations		.00	36,133.76
JE # BR23-00131 JE Trans Date 03/08/2023 JE Posted 03/08/2023 Comment Update AstroTurf FD9316			
01-9316-0-5800-002-0000-8110-3105	ASTRTURF,OTHER OP,MAINT		750.00
01-9316-0-9740-002-0000-0000-0000	ASTRTURF,FB REST	750.00	
Net increase to Appropriations		750.00	750.00
JE # BR23-00132 JE Trans Date 03/08/2023 JE Posted 03/08/2023 Comment Update 9319 to actuals			
01-9319-0-4400-001-0000-8200-0000	NEEDYKID,NC EQUIP,OPERATNS		1,574.26
01-9319-0-9740-001-0000-0000-0000	NEEDYKID,FB REST	1,574.26	

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Effective 03/01/2023 through 03/24/2023

Fiscal Year 2023

Account	Description	From	To
		1,574.26	1,574.26
JE # BR23-00133 JE Trans Date 03/09/2023 JE Posted 03/09/2023 Comment Update RS 9323			
01-9323-0-5800-001-1110-4100-0000	AE Choral Music,OTHER OP,CO-CURIC	CR	2,000.00
01-9323-0-9740-001-0000-0000-0000	AE Choral Music,FB REST	DR	2,000.00
		2,000.00	2,000.00
JE # BR23-00134 JE Trans Date 03/09/2023 JE Posted 03/09/2023 Comment Update MediCal RS 9640 to actuals			
01-9640-0-8699-001-0000-0000-0000	LEA MEDICAL BOP,OTHLOCAL	CR	3,630.36
01-9640-0-9740-001-0000-0000-0000	LEA MEDICAL BOP,FB REST	DR	3,630.36
01-9640-0-8699-002-0000-0000-0000	LEA MEDICAL BOP,OTHLOCAL	DR	306.69
01-9640-0-9740-002-0000-0000-0000	LEA MEDICAL BOP,FB REST	CR	306.69
		7,260.72	613.38
Net decrease to Appropriations			
JE # BR23-00135 JE Trans Date 03/17/2023 JE Posted 03/17/2023 Comment Add DD: 1022			
01-6500-0-2100-002-5770-1120-1022	SPEC ED,INSTAIDE,RES SPEC	CR	7,555.77
01-6500-0-3202-002-5770-1120-1022	SPEC ED,PERSCLAS,RES SPEC	CR	1,916.90
01-6500-0-3302-002-5770-1120-1022	SPEC ED,FICACLAS,RES SPEC	CR	468.46
01-6500-0-3312-002-5770-1120-1022	SPEC ED,MEDICLAS,RES SPEC	CR	109.56
01-6500-0-3402-002-5770-1120-1022	SPEC ED,H&W CLAS,RES SPEC	CR	2,402.60
01-6500-0-3502-002-5770-1120-1022	SPEC ED,UI CLASS,RES SPEC	CR	3.78
01-6500-0-3602-002-5770-1120-1022	SPEC ED,WC CLASS,RES SPEC	CR	283.11
01-6500-0-8980-002-5001-0000-0000	SPEC ED,CONTR UN	DR	12,740.18
01-0000-0-8980-002-5001-0000-0000	UNR/NO R,CONTR UN	CR	12,740.18
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	DR	12,740.18
		25,480.36	25,480.36
JE # BR23-00136 JE Trans Date 03/23/2023 JE Posted 03/23/2023 Comment Adj. FD 25 and 26 based on YTD			
25-9011-0-5800-001-0000-7200-0000	RESLOCAL,OTHER OP,GEN ADMI	CR	4,275.00
25-9011-0-9780-000-0000-0000-0000	RESLOCAL,FB ASSN	DR	4,275.00
26-9011-0-5800-002-0000-7200-0000	RESLOCAL,OTHER OP,GEN ADMI	CR	3,975.00
26-9011-0-5600-002-0000-8700-3007	RESLOCAL,RENT/REP,RNT/LEAS	DR	4,840.00
26-9011-0-9780-000-0000-0000-0000	RESLOCAL,FB ASSN	CR	865.00
		9,115.00	9,115.00

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Account	Description	From	To
JE # BR23-00137 JE Trans Date 03/23/2023 JE Posted 03/23/2023	Comment Adj. FD 25 and 26 based on YTD #2		
25-9011-0-8681-000-0000-0000-0000	RESLOCAL,DEV FEES	DR	22,500.00
25-9011-0-9780-000-0000-0000-0000	RESLOCAL,FB ASSN	CR	22,500.00
26-9011-0-8681-000-0000-0000-0000	RESLOCAL,DEV FEES	DR	35,000.00
26-9011-0-9780-000-0000-0000-0000	RESLOCAL,FB ASSN	CR	35,000.00
Net increase to Appropriations			.00
			115,000.00

JE # BR23-00138 JE Trans Date 03/24/2023 JE Posted 03/24/2023	Comment Update FD43 based on YTD		
43-0000-0-4300-002-0000-8110-3105	UNR/NO R,SUPPLIES,MAINT	CR	2,765.10
43-0000-0-5800-002-0000-8110-3105	UNR/NO R,OTHER OP,MAINT	CR	10,953.72
43-0000-0-9780-000-0000-0000-7987	UNR/NO R,FB ASSN	DR	13,718.82
43-0620-0-4300-002-0000-8110-3105	DEFMAINT,SUPPLIES,MAINT	CR	2,520.67
43-0620-0-5600-002-0000-8110-3014	DEFMAINT,RENT/REP,MAINT	CR	1,850.00
43-0620-0-5600-002-0000-8110-3026	DEFMAINT,RENT/REP,MAINT	CR	2,250.00
43-0620-0-5800-002-0000-8110-3105	DEFMAINT,OTHER OP,MAINT	CR	2,437.50
43-0620-0-6200-002-0000-8500-3034	DEFMAINT,BLDG IMP,ACQ/CONS	CR	18,764.00
43-0620-0-9780-000-0000-0000-0000	DEFMAINT,FB ASSN	DR	27,822.17
41,540.99			41,540.99

JE # BR23-00139 JE Trans Date 03/24/2023 JE Posted 03/24/2023	Comment FD43 Move NonCap vehicle to 4400		
43-0000-0-6400-002-0000-8500-3046	UNR/NO R,EQUIPMNT,ACQ/CONS	DR	5,795.00
43-0000-0-4400-002-0000-8110-3046	UNR/NO R,NC EQUIP,MAINT	CR	5,795.00
5,795.00			5,795.00

JE # BT23-00020 JE Trans Date 03/03/2023 JE Posted 03/07/2023	Comment Adj. DD: 2058		
13-5310-0-2200-001-0000-3700-2058	FED NUTR,CLASSUPP,FOODSERV	DR	19,801.61
13-5310-0-3202-001-0000-3700-2058	FED NUTR,PERSCLAS,FOODSERV	DR	5,023.67
13-5310-0-3302-001-0000-3700-2058	FED NUTR,FICACLAS,FOODSERV	DR	1,227.70
13-5310-0-3312-001-0000-3700-2058	FED NUTR,MEDICLAS,FOODSERV	DR	287.12
13-5310-0-3502-001-0000-3700-2058	FED NUTR,UI CLASS,FOODSERV	DR	9.90
13-5310-0-3602-001-0000-3700-2058	FED NUTR,WC CLASS,FOODSERV	DR	741.97
13-5310-0-8916-001-0000-0000-0000	FED NUTR,I-T CAFE	CR	27,091.97
01-0000-0-7616-001-0000-9300-0000	UNR/NO R,GEN/CAFE,ITFD TRF	DR	27,091.97
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	CR	27,091.97
13-5310-0-2200-002-0000-3700-2058	FED NUTR,CLASSUPP,FOODSERV	CR	19,801.61
13-5310-0-3202-002-0000-3700-2058	FED NUTR,PERSCLAS,FOODSERV	CR	5,023.67
13-5310-0-3302-002-0000-3700-2058	FED NUTR,FICACLAS,FOODSERV	CR	1,227.70

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Fiscal Year 2023

Account	Description	From	To
(continued) JE # BT23-00020 JE Trans Date 03/03/2023 JE Posted 03/07/2023 Comment Adj. DD: 2058			
13- 5310- 0- 3312- 002- 0000- 3700- 2058	FED NUTR,MEDICLAS,FOODSERV		287.12
13- 5310- 0- 3502- 002- 0000- 3700- 2058	FED NUTR,UI CLASS,FOODSERV		9.90
13- 5310- 0- 3602- 002- 0000- 3700- 2058	FED NUTR,WC CLASS,FOODSERV		741.97
13- 5310- 0- 8916- 002- 0000- 0000- 0000	FED NUTR,I-T CAFE		27,091.97
01- 0000- 0- 7616- 001- 0000- 9300- 0000	UNR/NO R,GEN/CAFE,ITFD TRF		27,091.97
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN	27,091.97	
		108,367.88	108,367.88

Account	Description	From	To
JE # BT23-00021 JE Trans Date 03/07/2023 JE Posted 03/07/2023 Comment Add 0057 exp. based on actuals			
01- 0057- 0- 5800- 001- 1110- 1000- 5410	STAR TEST,OTHER OP,INSTRUCT		790.18
01- 0000- 0- 5800- 001- 1110- 1000- 0000	UNR/NO R,OTHER OP,INSTRUCT	790.18	
01- 0000- 0- 9780- 001- 0000- 0000- 0000	UNR/NO R,FB ASSN		790.18
01- 0057- 0- 9780- 001- 0000- 0000- 0000	STAR TEST,FB ASSN	790.18	
		1,580.36	1,580.36

Account	Description	From	To
JE # BT23-00022 JE Trans Date 03/07/2023 JE Posted 03/07/2023 Comment Adj. MAA 0811 EFB coding to 0000			
01- 0811- 0- 9780- 001- 0000- 0000- 3000	MAA,FB ASSN	87,386.33	
01- 0811- 0- 9780- 001- 0000- 0000- 0000	MAA,FB ASSN		87,386.33
01- 0811- 0- 9780- 002- 0000- 0000- 3000	MAA,FB ASSN	21,404.19	
01- 0811- 0- 9780- 002- 0000- 0000- 0000	MAA,FB ASSN		21,404.19
		108,790.52	108,790.52

Account	Description	From	To
JE # BT23-00023 JE Trans Date 03/08/2023 JE Posted 03/08/2023 Comment Move ELAC/DELAC 001 to 9310			
01- 3010- 0- 2900- 001- 0000- 2100- 1095	TI BASIC,OTHR CLS,SUP INST	1,500.00	
01- 3010- 0- 3202- 001- 0000- 2100- 1095	TI BASIC,PERSCLAS,SUP INST	380.55	
01- 3010- 0- 3302- 001- 0000- 2100- 1095	TI BASIC,FICACLAS,SUP INST	93.00	
01- 3010- 0- 3312- 001- 0000- 2100- 1095	TI BASIC,MEDICLAS,SUP INST	21.75	
01- 3010- 0- 3502- 001- 0000- 2100- 1095	TI BASIC,UI CLASS,SUP INST	.75	
01- 3010- 0- 3602- 001- 0000- 2100- 1095	TI BASIC,WC CLASS,SUP INST	56.21	
01- 3010- 0- 5710- 001- 0000- 3130- 2461	TI BASIC,DC-PROGR,ATTSOCWK		2,052.26
01- 0079- 0- 5710- 001- 0000- 3130- 2461	SUP/CONC,DC-PROGR,ATTSOCWK	2,052.26	
01- 0079- 0- 8980- 001- 0000- 0000- 0079	SUP/CONC,CONTR UN	2,052.26	
01- 0000- 0- 8980- 001- 0000- 0000- 0079	UNR/NO R,CONTR UN		2,052.26
01- 0000- 0- 9780- 001- 0000- 0000- 0000	UNR/NO R,FB ASSN		2,052.26
01- 9310- 0- 2900- 001- 0000- 2100- 1095	DELAC,OTHR CLS,SUP INST		1,500.00
01- 9310- 0- 3202- 001- 0000- 2100- 1095	DELAC,PERSCLAS,SUP INST		380.55

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Account	Description	From	To
(continued) JE # BT23-00023 JE Trans Date 03/08/2023 JE Posted 03/08/2023 Comment Move ELAC/DELAC 001 to 9310			
01-9310-0-3302-001-0000-2100-1095	DELAC,FICACLAS,SUP INST	CR	93.00
01-9310-0-3312-001-0000-2100-1095	DELAC,MEDICLAS,SUP INST	CR	21.75
01-9310-0-3502-001-0000-2100-1095	DELAC,UI CLASS,SUP INST	CR	.75
01-9310-0-3602-001-0000-2100-1095	DELAC,WC CLASS,SUP INST	CR	56.21
01-9310-0-9740-001-0000-0000-0000	DELAC,FB REST	DR	2,052.26
		8,209.04	8,209.04
	Total for Org 061	473,633.15	508,091.55
Org 061 Net <Decrease> in Estimated Fund Balance	61,180.06-		Net increase to Appropriations