

Effective 08/04/2023 through 09/22/2023

Fiscal Year 2024

Account	Description	From	To
JE # BR24-00001	JE Trans Date 08/04/2023 JE Posted 08/28/2023 Comment 23-24 WC rate adjustment		
01-0000-0-3601-001-1110-1000-1041	UNR/NO R,WC CERT,INSTRUCT	DR	56.99
01-0000-0-3601-001-1110-1000-1013	UNR/NO R,WC CERT,INSTRUCT	DR	65.03
01-0000-0-3601-001-1110-1000-1042	UNR/NO R,WC CERT,INSTRUCT	DR	64.59
01-0000-0-3601-001-1110-1000-1071	UNR/NO R,WC CERT,INSTRUCT	DR	60.77
01-0000-0-3601-001-1110-1000-1045	UNR/NO R,WC CERT,INSTRUCT	DR	87.26
01-0000-0-3601-001-1110-1000-1028	UNR/NO R,WC CERT,INSTRUCT	DR	74.45
01-0000-0-3601-001-1110-1000-1077	UNR/NO R,WC CERT,INSTRUCT	DR	27.87
01-0000-0-3601-001-1110-1000-1079	UNR/NO R,WC CERT,INSTRUCT	DR	16.42
01-0000-0-3601-001-1110-1000-1006	UNR/NO R,WC CERT,INSTRUCT	DR	74.82
01-0000-0-3601-001-1110-1000-1009	UNR/NO R,WC CERT,INSTRUCT	DR	49.11
01-0000-0-3601-001-1110-1000-1032	UNR/NO R,WC CERT,INSTRUCT	DR	77.83
01-0000-0-3601-001-1110-1000-7980	UNR/NO R,WC CERT,INSTRUCT	DR	88.11
01-0000-0-3601-001-0000-3110-1067	UNR/NO R,WC CERT,COUNSELI	DR	48.71
01-0000-0-3601-001-0000-2700-1001	UNR/NO R,WC CERT,SCH ADMN	DR	111.44
01-0000-0-3601-001-1110-4100-0000	UNR/NO R,WC CERT,CO-CURIC	DR	6.76
01-0000-0-3601-001-1110-1000-0000	UNR/NO R,WC CERT,INSTRUCT	DR	24.17
01-0000-0-3601-001-1110-1000-5532	UNR/NO R,WC CERT,INSTRUCT	DR	3.08
01-0000-0-3601-001-1110-4200-0000	UNR/NO R,WC CERT,ATHLETIC	DR	5.81
01-0000-0-3601-001-1110-4200-2101	UNR/NO R,WC CERT,ATHLETIC	DR	2.46
01-0000-0-3601-001-1110-4100-1097	UNR/NO R,WC CERT,CO-CURIC	DR	1.45
01-0000-0-3601-001-0000-2700-0000	UNR/NO R,WC CERT,SCH ADMN	DR	.62
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	CR	947.75
01-0000-0-3601-002-1110-1000-1035	UNR/NO R,WC CERT,INSTRUCT	DR	55.39
01-0000-0-3601-002-1110-1000-1068	UNR/NO R,WC CERT,INSTRUCT	DR	25.83
01-0000-0-3601-002-3800-1000-1068	UNR/NO R,WC CERT,INSTRUCT	DR	38.75
01-0000-0-3601-002-1110-1000-1040	UNR/NO R,WC CERT,INSTRUCT	DR	99.23
01-0000-0-3601-002-1110-1000-1072	UNR/NO R,WC CERT,INSTRUCT	DR	56.67
01-0000-0-3601-002-1110-1000-1024	UNR/NO R,WC CERT,INSTRUCT	DR	28.33
01-0000-0-3601-002-1110-1000-1085	UNR/NO R,WC CERT,INSTRUCT	DR	38.40
01-0000-0-3601-002-0000-2430-1085	UNR/NO R,WC CERT,INSTTECH	DR	73.35
01-0000-0-3601-002-1110-1000-1021	UNR/NO R,WC CERT,INSTRUCT	DR	37.78
01-0000-0-3601-002-1110-1000-1078	UNR/NO R,WC CERT,INSTRUCT	DR	74.49
01-0000-0-3601-002-1110-1000-1074	UNR/NO R,WC CERT,INSTRUCT	DR	76.41
01-0000-0-3601-002-1110-1000-1029	UNR/NO R,WC CERT,INSTRUCT	DR	68.54
01-0000-0-3601-002-3800-1000-1029	UNR/NO R,WC CERT,INSTRUCT	DR	13.71
01-0000-0-3601-002-1110-1000-1075	UNR/NO R,WC CERT,INSTRUCT	DR	36.51
01-0000-0-3601-002-0000-3110-1065	UNR/NO R,WC CERT,COUNSELI	DR	32.39
01-0000-0-3601-002-0000-2700-1315	UNR/NO R,WC CERT,SCH ADMN	DR	122.19

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Transaction Date = 7/1/2023, Ending Transaction Date = 9/30/2023, 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 # BR24-00001 JE Trans Date 08/04/2023 JE Posted 08/28/2023 Comment 23-24 WC rate adjustment			
01-0000-0-3601-002-3800-2700-1315	UNR/NO R,WC CERT,SCH ADMN	DR 7.19	
01-0000-0-3601-002-1110-4100-0000	UNR/NO R,WC CERT,CO-CURIC	DR 18.45	
01-0000-0-3601-002-1110-4100-2120	UNR/NO R,WC CERT,CO-CURIC	DR 6.15	
01-0000-0-3601-002-1110-1000-0000	UNR/NO R,WC CERT,INSTRUCT	DR 21.13	
01-0000-0-3601-002-3800-1000-0000	UNR/NO R,WC CERT,INSTRUCT	DR 8.61	
01-0000-0-3601-002-1110-1000-5532	UNR/NO R,WC CERT,INSTRUCT	DR 4.61	
01-0000-0-3601-002-1110-1000-6003	UNR/NO R,WC CERT,INSTRUCT	DR .62	
01-0000-0-3601-002-1110-4100-1097	UNR/NO R,WC CERT,CO-CURIC	DR 3.08	
01-0000-0-3601-002-1110-4200-2101	UNR/NO R,WC CERT,ATHLETIC	DR 8.00	
01-0000-0-3601-002-1110-4200-0000	UNR/NO R,WC CERT,ATHLETIC	DR 14.76	
01-0000-0-3601-002-1110-4100-1200	UNR/NO R,WC CERT,CO-CURIC	DR 1.23	
01-0000-0-3601-002-0000-2700-1065	UNR/NO R,WC CERT,SCH ADMN	DR .62	
01-0000-0-3601-002-0000-2100-1201	UNR/NO R,WC CERT,SUP INST	DR 3.08	
01-0000-0-3601-002-0000-2430-1085	UNR/NO R,WC CERT,INSTTECH	DR 2.46	
01-0000-0-3601-003-3200-1000-1007	UNR/NO R,WC CERT,INSTRUCT	DR 111.75	
01-0000-0-3601-003-3200-2700-1315	UNR/NO R,WC CERT,SCH ADMN	DR 1.23	
01-0000-0-3601-003-3200-1000-0000	UNR/NO R,WC CERT,INSTRUCT	DR 1.23	
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	CR	1,092.17
01-0000-0-3601-004-0000-7150-1312	UNR/NO R,WC CERT,SUPT	DR 161.59	
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	CR	80.80
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	CR	80.79
01-0079-0-3601-001-1110-1000-1041	SUP/CONC,WC CERT,INSTRUCT	DR 22.80	
01-0079-0-3601-001-1110-1000-1013	SUP/CONC,WC CERT,INSTRUCT	DR 27.87	
01-0079-0-3601-001-1110-1000-1042	SUP/CONC,WC CERT,INSTRUCT	DR 11.40	
01-0079-0-3601-001-1110-1000-1071	SUP/CONC,WC CERT,INSTRUCT	DR 15.19	
01-0079-0-3601-001-1110-1000-1023	SUP/CONC,WC CERT,INSTRUCT	DR 16.48	
01-0079-0-3601-001-0000-2100-1023	SUP/CONC,WC CERT,SUP INST	DR 4.12	
01-0079-0-3601-001-1110-1000-2461	SUP/CONC,WC CERT,INSTRUCT	DR 7.13	
01-0079-0-3601-001-1110-1000-1028	SUP/CONC,WC CERT,INSTRUCT	DR 31.91	
01-0079-0-3601-001-1110-1000-1077	SUP/CONC,WC CERT,INSTRUCT	DR 18.58	
01-0079-0-3601-001-1110-1000-1079	SUP/CONC,WC CERT,INSTRUCT	DR 32.84	
01-0079-0-3601-001-1110-1000-1006	SUP/CONC,WC CERT,INSTRUCT	DR 18.71	
01-0079-0-3601-001-1110-1000-1032	SUP/CONC,WC CERT,INSTRUCT	DR 19.46	
01-0079-0-3601-001-0000-3110-1067	SUP/CONC,WC CERT,COUNSELI	DR 43.30	
01-0079-0-3601-001-1110-4100-1101	SUP/CONC,WC CERT,CO-CURIC	DR 9.23	
01-0079-0-3601-001-1110-1000-0000	SUP/CONC,WC CERT,INSTRUCT	DR 7.36	
01-0079-0-3601-001-7110-1000-1102	SUP/CONC,WC CERT,INSTRUCT	DR .92	
01-0079-0-3601-001-7110-2100-1102	SUP/CONC,WC CERT,SUP INST	DR 1.23	

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Account	Description	From	To
(continued) JE # BR24-00001 JE Trans Date 08/04/2023 JE Posted 08/28/2023 Comment 23-24 WC rate adjustment			
01- 0079- 0- 3601- 001- 0000- 2100- 1201	SUP/CONC,WC CERT,SUP INST	DR	4.61
01- 0079- 0- 8980- 001- 0000- 0000- 0079	SUP/CONC,CONTR UN	CR	293.14
01- 0000- 0- 8980- 001- 0000- 0000- 0079	UNR/NO R,CONTR UN	DR	293.14
01- 0000- 0- 9780- 001- 0000- 0000- 0000	UNR/NO R,FB ASSN	CR	293.14
01- 0079- 0- 3601- 002- 1110- 1000- 1079	SUP/CONC,WC CERT,INSTRUCT	DR	49.26
01- 0079- 0- 3601- 002- 1110- 1000- 1024	SUP/CONC,WC CERT,INSTRUCT	DR	28.33
01- 0079- 0- 3601- 002- 1110- 1000- 1021	SUP/CONC,WC CERT,INSTRUCT	DR	9.44
01- 0079- 0- 3601- 002- 1110- 1000- 1074	SUP/CONC,WC CERT,INSTRUCT	DR	15.28
01- 0079- 0- 3601- 002- 1110- 1000- 1075	SUP/CONC,WC CERT,INSTRUCT	DR	36.51
01- 0079- 0- 3601- 002- 0000- 3110- 1065	SUP/CONC,WC CERT,COUNSELI	DR	51.66
01- 0079- 0- 3601- 002- 5750- 3110- 1065	SUP/CONC,WC CERT,COUNSELI	DR	17.22
01- 0079- 0- 3601- 002- 1110- 1000- 0000	SUP/CONC,WC CERT,INSTRUCT	DR	2.15
01- 0079- 0- 3601- 002- 1110- 4100- 1101	SUP/CONC,WC CERT,CO-CURIC	DR	4.92
01- 0079- 0- 3601- 002- 0000- 2100- 1201	SUP/CONC,WC CERT,SUP INST	DR	1.54
01- 0079- 0- 3601- 002- 0000- 3110- 5856	SUP/CONC,WC CERT,COUNSELI	DR	1.23
01- 0079- 0- 8980- 002- 0000- 0000- 0079	SUP/CONC,CONTR UN	CR	217.54
01- 0000- 0- 8980- 002- 0000- 0000- 0079	UNR/NO R,CONTR UN	DR	217.54
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN	CR	217.54
01- 2600- 0- 3601- 001- 0000- 2700- 1001	ELO,WC CERT,SCH ADMN	DR	3.84
01- 2600- 0- 3601- 001- 1110- 1000- 1120	ELO,WC CERT,INSTRUCT	DR	4.74
01- 2600- 0- 3601- 001- 0000- 2430- 1085	ELO,WC CERT,INSTTECH	DR	3.46
01- 2600- 0- 3601- 001- 0000- 7150- 1312	ELO,WC CERT,SUPT	DR	5.57
01- 2600- 0- 4300- 001- 1110- 4100- 0000	ELO,SUPPLIES,CO-CURIC	CR	17.61
01- 3213- 0- 3601- 001- 1110- 1000- 1035	ESSERF,WC CERT,INSTRUCT	DR	55.39
01- 3213- 0- 3601- 001- 5750- 1110- 1034	ESSERF,WC CERT,SEP CLAS	DR	43.85
01- 3213- 0- 4300- 001- 1110- 1000- 4600	ESSERF,SUPPLIES,INSTRUCT	CR	99.24
01- 3213- 0- 3601- 002- 0000- 3110- 1063	ESSERF,WC CERT,COUNSELI	DR	57.63
01- 3213- 0- 3601- 002- 5750- 3110- 1063	ESSERF,WC CERT,COUNSELI	DR	19.62
01- 3213- 0- 5800- 002- 1110- 2430- 6000	ESSERF,OTHER OP,INSTTECH	CR	77.25
01- 6053- 0- 3601- 001- 1110- 1000- 1041	ENROLL/SUPP,WC CERT,INSTRUCT	DR	34.19
01- 6053- 0- 5710- 001- 1110- 1000- 1041	ENROLL/SUPP,DC-PROGR,INSTRUCT	CR	34.19
01- 0000- 0- 5710- 001- 1110- 1000- 1006	UNR/NO R,DC-PROGR,INSTRUCT	DR	34.19
01- 0000- 0- 9780- 001- 0000- 0000- 0000	UNR/NO R,FB ASSN	CR	34.19
01- 7412- 0- 3601- 002- 1110- 1000- 5410	Acess/Success,WC CERT,INSTRUCT	DR	12.30
01- 7412- 0- 3601- 002- 1110- 1000- 5411	Acess/Success,WC CERT,INSTRUCT	DR	4.92
01- 7412- 0- 9740- 002- 0000- 0000- 0000	Acess/Success,FB REST	CR	17.22
01- 7413- 0- 3601- 002- 1110- 1000- 1068	A-G LLMG,WC CERT,INSTRUCT	DR	12.92
01- 7413- 0- 3601- 002- 1110- 1000- 1074	A-G LLMG,WC CERT,INSTRUCT	DR	15.28

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Account	Description	From	To
(continued) JE # BR24-00001 JE Trans Date 08/04/2023 JE Posted 08/28/2023 Comment 23-24 WC rate adjustment			
01- 7413- 0- 9740- 002- 0000- 0000- 0000	A-G LLMG,FB REST		28.20
01- 7435- 0- 3601- 001- 1110- 1000- 1077	LEARN REC ER BG,WC CERT,INSTRUCT	46.45	
01- 7435- 0- 9740- 001- 0000- 0000- 0000	LEARN REC ER BG,FB REST		46.45
01- 3010- 0- 3601- 001- 1110- 1000- 1023	TI BASIC,WC CERT,INSTRUCT	37.36	
01- 3010- 0- 3601- 001- 0000- 2100- 1023	TI BASIC,WC CERT,SUP INST	9.34	
01- 3010- 0- 3601- 001- 1110- 1000- 1009	TI BASIC,WC CERT,INSTRUCT	30.22	
01- 3010- 0- 5710- 001- 0000- 3130- 2461	TI BASIC,DC-PROGR,ATTSOCWK		76.92
01- 0079- 0- 5710- 001- 1110- 1000- 2461	SUP/CONC,DC-PROGR,INSTRUCT	76.92	
01- 0079- 0- 8980- 001- 0000- 0000- 0079	SUP/CONC,CONTR UN	76.92	
01- 0000- 0- 8980- 001- 0000- 0000- 0079	UNR/NO R,CONTR UN		76.92
01- 0000- 0- 9780- 001- 0000- 0000- 0000	UNR/NO R,FB ASSN		76.92
01- 3010- 0- 3601- 002- 1110- 1000- 1021	TI BASIC,WC CERT,INSTRUCT	9.44	
01- 3010- 0- 3601- 002- 0000- 3110- 1065	TI BASIC,WC CERT,COUNSELI	17.22	
01- 3010- 0- 5710- 002- 5770- 1120- 2024	TI BASIC,DC-PROGR,RES SPEC		26.66
01- 0079- 0- 5710- 002- 5770- 1120- 2024	SUP/CONC,DC-PROGR,RES SPEC	26.66	
01- 0079- 0- 8980- 002- 0000- 0000- 0079	SUP/CONC,CONTR UN	26.66	
01- 0000- 0- 8980- 002- 0000- 0000- 0079	UNR/NO R,CONTR UN		26.66
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN		26.66
01- 4126- 0- 3601- 001- 1110- 1000- 1009	REAP,WC CERT,INSTRUCT	15.11	
01- 4126- 0- 5710- 001- 1110- 1000- 1009	REAP,DC-PROGR,INSTRUCT		15.11
01- 0079- 0- 5710- 001- 1110- 1000- 1009	SUP/CONC,DC-PROGR,INSTRUCT	15.11	
01- 0079- 0- 8980- 001- 0000- 0000- 0079	SUP/CONC,CONTR UN	15.11	
01- 0000- 0- 8980- 001- 0000- 0000- 0079	UNR/NO R,CONTR UN		15.11
01- 0000- 0- 9780- 001- 0000- 0000- 0000	UNR/NO R,FB ASSN		15.11
01- 4127- 0- 3601- 001- 1110- 1000- 2461	TITLE IV-A,WC CERT,INSTRUCT	11.01	
01- 4127- 0- 5710- 001- 1110- 1000- 2461	TITLE IV-A,DC-PROGR,INSTRUCT		11.01
01- 0079- 0- 5710- 001- 0000- 3130- 2461	SUP/CONC,DC-PROGR,ATTSOCWK	11.01	
01- 0079- 0- 8980- 001- 0000- 0000- 0079	SUP/CONC,CONTR UN	11.01	
01- 0000- 0- 8980- 001- 0000- 0000- 0079	UNR/NO R,CONTR UN		11.01
01- 0000- 0- 9780- 001- 0000- 0000- 0000	UNR/NO R,FB ASSN		11.01
01- 6387- 0- 3601- 002- 3800- 1000- 1081	CTE INC,WC CERT,INSTRUCT	80.61	
01- 6387- 0- 3601- 002- 3800- 1000- 2286	CTE INC,WC CERT,INSTRUCT	9.36	
01- 6387- 0- 5710- 002- 3800- 1000- 0000	CTE INC,DC-PROGR,INSTRUCT		89.97
01- 0000- 0- 5710- 002- 3800- 1000- 0000	UNR/NO R,DC-PROGR,INSTRUCT	89.97	
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN		89.97
01- 3315- 0- 3601- 001- 5730- 1110- 1046	SE PREGR,WC CERT,SEP CLAS	20.61	
01- 3315- 0- 8980- 001- 5001- 0000- 0000	SE PREGR,CONTR UN	20.61	
01- 0000- 0- 8980- 001- 5001- 0000- 0000	UNR/NO R,CONTR UN		20.61

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01- 0000- 0- 9780- 001- 0000- 0000- 0000	UNR/NO R,FB ASSN	CR	20.61
01- 6500- 0- 3601- 001- 5750- 1110- 1046	SPEC ED,WC CERT,SEP CLAS	DR 41.22	
01- 6500- 0- 3601- 001- 5770- 1120- 1046	SPEC ED,WC CERT,RES SPEC	DR 41.22	
01- 6500- 0- 3601- 001- 5750- 1110- 1064	SPEC ED,WC CERT,SEP CLAS	DR 38.61	
01- 6500- 0- 3601- 001- 5770- 1120- 1064	SPEC ED,WC CERT,RES SPEC	DR 38.61	
01- 6500- 0- 3601- 001- 5750- 3110- 1067	SPEC ED,WC CERT,COUNSELI	DR 16.24	
01- 6500- 0- 3601- 001- 5001- 2700- 1001	SPEC ED,WC CERT,SCH ADMN	DR 12.81	
01- 6500- 0- 3601- 001- 5770- 1120- 0000	SPEC ED,WC CERT,RES SPEC	DR 3.38	
01- 6500- 0- 3601- 001- 5750- 1110- 0000	SPEC ED,WC CERT,SEP CLAS	DR 3.38	
01- 6500- 0- 3601- 001- 5770- 1120- 1102	SPEC ED,WC CERT,RES SPEC	DR .92	
01- 6500- 0- 3601- 001- 5751- 1110- 0000	SPEC ED,WC CERT,SEP CLAS	DR 7.30	
01- 6500- 0- 3601- 001- 5001- 2100- 1312	SPEC ED,WC CERT,SUP INST	DR 9.29	
01- 6500- 0- 8980- 001- 5001- 0000- 0000	SPEC ED,CONTR UN	CR 212.98	
01- 0000- 0- 8980- 001- 5001- 0000- 0000	UNR/NO R,CONTR UN	DR	212.98
01- 0000- 0- 9780- 001- 0000- 0000- 0000	UNR/NO R,FB ASSN	CR	212.98
01- 6500- 0- 3601- 002- 5750- 1110- 1020	SPEC ED,WC CERT,SEP CLAS	DR 14.17	
01- 6500- 0- 3601- 002- 5770- 1120- 1020	SPEC ED,WC CERT,RES SPEC	DR 42.50	
01- 6500- 0- 3601- 002- 5750- 1110- 1002	SPEC ED,WC CERT,SEP CLAS	DR 49.75	
01- 6500- 0- 3601- 002- 5770- 1120- 1002	SPEC ED,WC CERT,RES SPEC	DR 49.75	
01- 6500- 0- 3601- 002- 5001- 2700- 1315	SPEC ED,WC CERT,SCH ADMN	DR 14.38	
01- 6500- 0- 3601- 002- 5001- 2100- 1312	SPEC ED,WC CERT,SUP INST	DR 9.29	
01- 6500- 0- 3601- 002- 5770- 1120- 0000	SPEC ED,WC CERT,RES SPEC	DR 4.92	
01- 6500- 0- 8980- 002- 5001- 0000- 0000	SPEC ED,CONTR UN	CR 184.76	
01- 0000- 0- 8980- 002- 5001- 0000- 0000	UNR/NO R,CONTR UN	DR	184.76
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN	CR	184.76
01- 9010- 0- 3601- 001- 1110- 1000- 5508	RESLOCAL,WC CERT,INSTRUCT	DR .49	
01- 9010- 0- 8980- 001- 0000- 0000- 5508	RESLOCAL,CONTR UN	CR .49	
01- 0000- 0- 8980- 001- 0000- 0000- 5508	UNR/NO R,CONTR UN	DR	.49
01- 0000- 0- 9780- 001- 0000- 0000- 0000	UNR/NO R,FB ASSN	CR	.49
01- 9010- 0- 3601- 002- 1110- 1000- 5501	RESLOCAL,WC CERT,INSTRUCT	DR .89	
01- 9010- 0- 8980- 002- 0000- 0000- 5501	RESLOCAL,CONTR UN	CR .89	
01- 0000- 0- 8980- 002- 0000- 0000- 5501	UNR/NO R,CONTR UN	DR	.89
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN	CR	.89
01- 9301- 0- 3601- 002- 8100- 5000- 5846	ARTECCTR,WC CERT,COMM SER	DR 9.84	
01- 9301- 0- 5710- 002- 8100- 5000- 5846	ARTECCTR,DC-PROGR,COMM SER	CR	9.84
01- 0079- 0- 5710- 001- 8100- 5000- 5846	SUP/CONC,DC-PROGR,COMM SER	DR 2.95	
01- 0079- 0- 5710- 002- 8100- 5000- 5846	SUP/CONC,DC-PROGR,COMM SER	DR 6.89	
01- 0079- 0- 8980- 001- 0000- 0000- 0079	SUP/CONC,CONTR UN	CR 2.95	

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Transaction Date = 7/1/2023, Ending Transaction Date = 9/30/2023, 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 # BR24-00001 JE Trans Date 08/04/2023 JE Posted 08/28/2023 Comment 23-24 WC rate adjustment			
01- 0079- 0- 8980- 002- 0000- 0000- 0079	SUP/CONC,CONTR UN	CR	6.89
01- 0000- 0- 8980- 001- 0000- 0000- 0079	UNR/NO R,CONTR UN	DR	2.95
01- 0000- 0- 8980- 002- 0000- 0000- 0079	UNR/NO R,CONTR UN	DR	6.89
01- 0000- 0- 9780- 001- 0000- 0000- 0000	UNR/NO R,FB ASSN	CR	2.95
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN	CR	6.89
12- 6105- 0- 3602- 001- 7110- 1000- 2038	ST PRESC,WC CLASS,INSTRUCT	DR	71.22
12- 6105- 0- 3602- 001- 7110- 1000- 2036	ST PRESC,WC CLASS,INSTRUCT	DR	48.32
12- 6105- 0- 3602- 001- 7110- 1000- 2078	ST PRESC,WC CLASS,INSTRUCT	DR	14.30
12- 6105- 0- 3601- 001- 7110- 1000- 0000	ST PRESC,WC CERT,INSTRUCT	DR	1.91
12- 6105- 0- 3602- 001- 7110- 1000- 0000	ST PRESC,WC CLASS,INSTRUCT	DR	1.23
12- 6105- 0- 8911- 001- 7110- 0000- 0000	ST PRESC,I-T CHLD	CR	136.98
01- 0000- 0- 7611- 001- 0000- 9300- 0000	UNR/NO R,INTFD CD,ITFD TRF	DR	136.98
01- 0000- 0- 9780- 001- 0000- 0000- 0000	UNR/NO R,FB ASSN	CR	136.98
13- 5310- 0- 3602- 002- 0000- 3700- 2277	FED NUTR,WC CLASS,FOODSERV	DR	82.64
13- 5310- 0- 3602- 002- 0000- 3700- 2273	FED NUTR,WC CLASS,FOODSERV	DR	45.24
13- 5310- 0- 3602- 002- 0000- 3700- 2275	FED NUTR,WC CLASS,FOODSERV	DR	29.06
13- 5310- 0- 3602- 002- 0000- 3700- 2274	FED NUTR,WC CLASS,FOODSERV	DR	12.47
13- 5310- 0- 3602- 002- 0000- 3700- 2272	FED NUTR,WC CLASS,FOODSERV	DR	37.10
13- 5310- 0- 3602- 002- 0000- 3700- 2271	FED NUTR,WC CLASS,FOODSERV	DR	1.23
13- 5310- 0- 3602- 002- 0000- 3700- 0000	FED NUTR,WC CLASS,FOODSERV	DR	2.71
13- 5310- 0- 3602- 002- 0000- 3700- 2058	FED NUTR,WC CLASS,FOODSERV	DR	28.21
13- 5310- 0- 3602- 001- 0000- 3700- 2274	FED NUTR,WC CLASS,FOODSERV	DR	19.96
13- 5310- 0- 3602- 001- 0000- 3700- 2272	FED NUTR,WC CLASS,FOODSERV	DR	14.84
13- 5310- 0- 8916- 002- 0000- 0000- 0000	FED NUTR,I-T CAFE	CR	238.66
13- 5310- 0- 8916- 001- 0000- 0000- 0000	FED NUTR,I-T CAFE	CR	34.80
01- 0000- 0- 7616- 002- 0000- 9300- 0000	UNR/NO R,GEN/CAFE,ITFD TRF	DR	238.66
01- 0000- 0- 7616- 001- 0000- 9300- 0000	UNR/NO R,GEN/CAFE,ITFD TRF	DR	34.80
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN	CR	238.66
01- 0000- 0- 9780- 001- 0000- 0000- 0000	UNR/NO R,FB ASSN	CR	34.80
01- 0000- 0- 3602- 001- 0000- 2700- 2002	UNR/NO R,WC CLASS,SCH ADMN	DR	99.56
01- 0000- 0- 3602- 001- 0000- 2700- 2066	UNR/NO R,WC CLASS,SCH ADMN	DR	55.90
01- 0000- 0- 3602- 001- 1110- 1000- 2455	UNR/NO R,WC CLASS,INSTRUCT	DR	13.58
01- 0000- 0- 3602- 001- 1110- 1000- 2044	UNR/NO R,WC CLASS,INSTRUCT	DR	12.62
01- 0000- 0- 3602- 001- 1110- 1000- 2019	UNR/NO R,WC CLASS,INSTRUCT	DR	28.20
01- 0000- 0- 3602- 001- 0000- 2420- 2018	UNR/NO R,WC CLASS,MED&LIBR	DR	19.37
01- 0000- 0- 3602- 001- 1110- 2150- 1011	UNR/NO R,WC CLASS,SPEC PROJ	DR	51.24
01- 0000- 0- 3602- 001- 0000- 2700- 0000	UNR/NO R,WC CLASS,SCH ADMN	DR	11.89
01- 0000- 0- 3602- 001- 0000- 2700- 4600	UNR/NO R,WC CLASS,SCH ADMN	DR	6.15

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Transaction Date = 7/1/2023, Ending Transaction Date = 9/30/2023, 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 # BR24-00001 JE Trans Date 08/04/2023 JE Posted 08/28/2023 Comment 23-24 WC rate adjustment			
01-0000-0-3602-001-1110-1000-0000	UNR/NO R,WC CLASS,INSTRUCT	DR 3.91	
01-0000-0-3602-001-0000-8200-2202	UNR/NO R,WC CLASS,OPERATNS	DR 38.08	
01-0000-0-3602-001-0000-8200-2203	UNR/NO R,WC CLASS,OPERATNS	DR 78.02	
01-0000-0-3602-001-0000-8200-0000	UNR/NO R,WC CLASS,OPERATNS	DR 2.68	
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	CR	421.20
01-0000-0-3602-002-0000-2700-2450	UNR/NO R,WC CLASS,SCH ADMN	DR 68.53	
01-0000-0-3602-002-0000-2700-2073	UNR/NO R,WC CLASS,SCH ADMN	DR 42.72	
01-0000-0-3602-002-0000-2420-2046	UNR/NO R,WC CLASS,MED&LIBR	DR 31.18	
01-0000-0-3602-002-0000-2700-0000	UNR/NO R,WC CLASS,SCH ADMN	DR 5.93	
01-0000-0-3602-002-0000-2700-4600	UNR/NO R,WC CLASS,SCH ADMN	DR 3.69	
01-0000-0-3602-002-1110-4200-0000	UNR/NO R,WC CLASS,ATHLETIC	DR 39.99	
01-0000-0-3602-002-0000-8110-2215	UNR/NO R,WC CLASS,MAINT	DR 90.44	
01-0000-0-3602-002-0000-8110-2010	UNR/NO R,WC CLASS,MAINT	DR 49.10	
01-0000-0-3602-002-0000-8110-2217	UNR/NO R,WC CLASS,MAINT	DR 52.09	
01-0000-0-3602-002-0000-8110-2209	UNR/NO R,WC CLASS,MAINT	DR 52.09	
01-0000-0-3602-002-0000-8200-2213	UNR/NO R,WC CLASS,OPERATNS	DR 44.54	
01-0000-0-3602-002-0000-8200-2256	UNR/NO R,WC CLASS,OPERATNS	DR 67.36	
01-0000-0-3602-002-0000-8200-2202	UNR/NO R,WC CLASS,OPERATNS	DR 40.49	
01-0000-0-3602-002-0000-8200-2278	UNR/NO R,WC CLASS,OPERATNS	DR 48.66	
01-0000-0-3602-002-0000-8110-0000	UNR/NO R,WC CLASS,MAINT	DR 5.54	
01-0000-0-3602-002-0000-8200-0000	UNR/NO R,WC CLASS,OPERATNS	DR 8.07	
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	CR	650.42
01-0000-0-3602-004-0000-7110-2045	UNR/NO R,WC CLASS,BOARD	DR 7.03	
01-0000-0-3602-004-0000-7150-2045	UNR/NO R,WC CLASS,SUPT	DR 10.55	
01-0000-0-3602-004-0000-7200-2045	UNR/NO R,WC CLASS,GEN ADMI	DR 50.62	
01-0000-0-3602-004-0000-7200-2406	UNR/NO R,WC CLASS,GEN ADMI	DR 70.13	
01-0000-0-3602-004-0000-7110-2404	UNR/NO R,WC CLASS,BOARD	DR 23.59	
01-0000-0-3602-004-0000-7150-2404	UNR/NO R,WC CLASS,SUPT	DR 37.75	
01-0000-0-3602-004-0000-7200-2404	UNR/NO R,WC CLASS,GEN ADMI	DR 33.03	
01-0000-0-3602-004-0000-7200-2304	UNR/NO R,WC CLASS,GEN ADMI	DR 124.88	
01-0000-0-3602-004-0000-7200-2302	UNR/NO R,WC CLASS,GEN ADMI	DR 26.00	
01-0000-0-3602-004-0000-7200-4600	UNR/NO R,WC CLASS,GEN ADMI	DR 7.38	
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	CR	195.48
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	CR	195.48
01-0079-0-3602-001-1110-1000-2455	SUP/CONC,WC CLASS,INSTRUCT	DR 22.07	
01-0079-0-3602-001-1110-1000-2044	SUP/CONC,WC CLASS,INSTRUCT	DR 13.77	
01-0079-0-3602-001-1110-2150-1011	SUP/CONC,WC CLASS,SPEC PROJ	DR 9.04	
01-0079-0-3602-001-0000-2700-0000	SUP/CONC,WC CLASS,SCH ADMN	DR .74	

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Transaction Date = 7/1/2023, Ending Transaction Date = 9/30/2023, 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 # BR24-00001 JE Trans Date 08/04/2023 JE Posted 08/28/2023 Comment 23-24 WC rate adjustment			
01- 0079- 0- 8980- 001- 0000- 0000- 0079	SUP/CONC,CONTR UN	45.62	
01- 0000- 0- 8980- 001- 0000- 0000- 0079	UNR/NO R,CONTR UN		45.62
01- 0000- 0- 9780- 001- 0000- 0000- 0000	UNR/NO R,FB ASSN		45.62
01- 0079- 0- 3602- 002- 4760- 1000- 2035	SUP/CONC,WC CLASS,INSTRUCT	26.50	
01- 0079- 0- 3602- 002- 0000- 8300- 2218	SUP/CONC,WC CLASS,SECURITY	9.64	
01- 0079- 0- 3602- 002- 0000- 2700- 0000	SUP/CONC,WC CLASS,SCH ADMN	.74	
01- 0079- 0- 8980- 002- 0000- 0000- 0079	SUP/CONC,CONTR UN	36.88	
01- 0000- 0- 8980- 002- 0000- 0000- 0079	UNR/NO R,CONTR UN		36.88
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN		36.88
01- 0740- 0- 3602- 002- 0000- 3600- 2286	TRANSPOR,WC CLASS,PUPLTRAN	46.42	
01- 0740- 0- 3602- 002- 0000- 3600- 2262	TRANSPOR,WC CLASS,PUPLTRAN	61.62	
01- 0740- 0- 3602- 002- 0000- 3600- 2018	TRANSPOR,WC CLASS,PUPLTRAN	21.13	
01- 0740- 0- 3602- 002- 0000- 3600- 0000	TRANSPOR,WC CLASS,PUPLTRAN	2.03	
01- 0740- 0- 8980- 002- 0000- 0000- 0000	TRANSPOR,CONTR UN	131.20	
01- 0000- 0- 8980- 002- 0000- 0000- 0740	UNR/NO R,CONTR UN		131.20
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN		131.20
01- 3213- 0- 3602- 001- 5750- 1110- 2032	ESSERF,WC CLASS,SEP CLAS	36.47	
01- 3213- 0- 3602- 001- 4760- 1000- 2077	ESSERF,WC CLASS,INSTRUCT	26.50	
01- 3213- 0- 4300- 001- 1110- 1000- 4600	ESSERF,SUPPLIES,INSTRUCT		62.97
01- 2600- 0- 3602- 001- 1110- 1000- 1120	ELO,WC CLASS,INSTRUCT	1.85	
01- 2600- 0- 3602- 001- 0000- 3700- 1120	ELO,WC CLASS,FOODSERV	1.98	
01- 2600- 0- 3602- 001- 0000- 8200- 2202	ELO,WC CLASS,OPERATNS	2.41	
01- 2600- 0- 3602- 001- 0000- 8200- 2203	ELO,WC CLASS,OPERATNS	2.41	
01- 2600- 0- 3602- 001- 0000- 7200- 2045	ELO,WC CLASS,GEN ADMI	2.11	
01- 2600- 0- 3602- 001- 0000- 7200- 2406	ELO,WC CLASS,GEN ADMI	2.17	
01- 2600- 0- 3602- 001- 0000- 7200- 2304	ELO,WC CLASS,GEN ADMI	3.86	
01- 2600- 0- 4300- 001- 1110- 4100- 0000	ELO,SUPPLIES,CO-CURIC		16.79
01- 3010- 0- 3602- 001- 0000- 3130- 2461	TI BASIC,WC CLASS,ATTSOCWK	8.45	
01- 3010- 0- 3602- 001- 0000- 2100- 1095	TI BASIC,WC CLASS,SUP INST	1.85	
01- 3010- 0- 5710- 001- 0000- 3130- 2461	TI BASIC,DC-PROGR,ATTSOCWK		10.30
01- 0079- 0- 5710- 001- 1110- 1000- 2461	SUP/CONC,DC-PROGR,INSTRUCT	10.30	
01- 0079- 0- 8980- 001- 0000- 0000- 0079	SUP/CONC,CONTR UN	10.30	
01- 0000- 0- 8980- 001- 0000- 0000- 0079	UNR/NO R,CONTR UN		10.30
01- 0000- 0- 9780- 001- 0000- 0000- 0000	UNR/NO R,FB ASSN		10.30
01- 3010- 0- 3602- 002- 0000- 3130- 2461	TI BASIC,WC CLASS,ATTSOCWK	8.45	
01- 3010- 0- 3602- 002- 0000- 2100- 1095	TI BASIC,WC CLASS,SUP INST	1.85	
01- 3010- 0- 3602- 002- 0000- 8300- 2218	TI BASIC,WC CLASS,SECURITY	13.25	
01- 3010- 0- 3602- 003- 5770- 1120- 2024	TI BASIC,WC CLASS,RES SPEC	35.05	

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Transaction Date = 7/1/2023, Ending Transaction Date = 9/30/2023, 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 # BR24-00001 JE Trans Date 08/04/2023 JE Posted 08/28/2023 Comment 23-24 WC rate adjustment			
01- 3010- 0- 5710- 002- 5770- 1120- 2024	TI BASIC,DC-PROGR,RES SPEC		58.60
01- 0079- 0- 5710- 002- 5770- 1120- 2024	SUP/CONC,DC-PROGR,RES SPEC	58.60	
01- 0079- 0- 8980- 002- 0000- 0000- 0079	SUP/CONC,CONTR UN	58.60	
01- 0000- 0- 8980- 002- 0000- 0000- 0079	UNR/NO R,CONTR UN		58.60
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN		58.60
01- 4126- 0- 3602- 002- 0000- 8300- 2218	REAP,WC CLASS,SECURITY	13.25	
01- 4126- 0- 5710- 002- 0000- 8300- 2218	REAP,DC-PROGR,SECURITY		13.25
01- 0079- 0- 5710- 002- 0000- 8300- 2218	SUP/CONC,DC-PROGR,SECURITY	13.25	
01- 0079- 0- 8980- 002- 0000- 0000- 0079	SUP/CONC,CONTR UN	13.25	
01- 0000- 0- 8980- 002- 0000- 0000- 0079	UNR/NO R,CONTR UN		13.25
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN		13.25
01- 3315- 0- 3602- 001- 5730- 1110- 2078	SE PREGR,WC CLASS,SEP CLAS	11.92	
01- 3315- 0- 8980- 001- 5001- 0000- 0000	SE PREGR,CONTR UN	11.92	
01- 0000- 0- 8980- 001- 5001- 0000- 0000	UNR/NO R,CONTR UN		11.92
01- 3310- 0- 3602- 001- 5750- 1110- 2040	SE BASIC,WC CLASS,SEP CLAS	36.91	
01- 3310- 0- 3602- 001- 5770- 1120- 0000	SE BASIC,WC CLASS,RES SPEC	7.17	
01- 3310- 0- 8980- 001- 5001- 0000- 0000	SE BASIC,CONTR UN	44.08	
01- 0000- 0- 8980- 001- 5001- 0000- 0000	UNR/NO R,CONTR UN		44.08
01- 6500- 0- 3602- 001- 5750- 1110- 2043	SPEC ED,WC CLASS,SEP CLAS	35.41	
01- 6500- 0- 3602- 001- 5750- 1110- 2455	SPEC ED,WC CLASS,SEP CLAS	12.98	
01- 6500- 0- 3602- 001- 5750- 1110- 2466	SPEC ED,WC CLASS,SEP CLAS	39.08	
01- 6500- 0- 3602- 001- 5750- 1110- 2063	SPEC ED,WC CLASS,SEP CLAS	53.15	
01- 6500- 0- 3602- 001- 5750- 1110- 2078	SPEC ED,WC CLASS,SEP CLAS	4.77	
01- 6500- 0- 3602- 001- 5750- 1110- 2549	SPEC ED,WC CLASS,SEP CLAS	18.51	
01- 6500- 0- 3602- 001- 5750- 1110- 2016	SPEC ED,WC CLASS,SEP CLAS	37.77	
01- 6500- 0- 3602- 001- 5750- 1110- 0000	SPEC ED,WC CLASS,SEP CLAS	11.25	
01- 6500- 0- 3602- 001- 5751- 1110- 0000	SPEC ED,WC CLASS,SEP CLAS	8.32	
01- 6500- 0- 8980- 001- 5001- 0000- 0000	SPEC ED,CONTR UN	221.24	
01- 0000- 0- 8980- 001- 5001- 0000- 0000	UNR/NO R,CONTR UN		221.24
01- 3310- 0- 3602- 002- 5770- 1120- 2548	SE BASIC,WC CLASS,RES SPEC	15.18	
01- 3310- 0- 8980- 002- 5001- 0000- 0000	SE BASIC,CONTR UN	15.18	
01- 0000- 0- 8980- 002- 5001- 0000- 0000	UNR/NO R,CONTR UN		15.18
01- 6500- 0- 3602- 002- 5770- 1120- 2020	SPEC ED,WC CLASS,RES SPEC	31.78	
01- 6500- 0- 3602- 002- 5770- 1120- 1022	SPEC ED,WC CLASS,RES SPEC	32.71	
01- 6500- 0- 3602- 002- 5770- 1120- 2463	SPEC ED,WC CLASS,RES SPEC	35.30	
01- 6500- 0- 3602- 002- 5770- 1120- 2548	SPEC ED,WC CLASS,RES SPEC	20.23	
01- 6500- 0- 3602- 002- 5770- 1120- 0000	SPEC ED,WC CLASS,RES SPEC	5.22	
01- 6500- 0- 3602- 002- 5750- 1110- 0000	SPEC ED,WC CLASS,SEP CLAS	2.60	

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Transaction Date = 7/1/2023, Ending Transaction Date = 9/30/2023, 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 # BR24-00001 JE Trans Date 08/04/2023 JE Posted 08/28/2023 Comment 23-24 WC rate adjustment			
01- 6500- 0- 8980- 002- 5001- 0000- 0000	SPEC ED,CONTR UN	CR	127.84
01- 0000- 0- 8980- 002- 5001- 0000- 0000	UNR/NO R,CONTR UN	DR	127.84
01- 0000- 0- 9780- 001- 0000- 0000- 0000	UNR/NO R,FB ASSN	CR	277.24
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN	CR	143.02
01- 0811- 0- 3602- 001- 0000- 3140- 2044	MAA,WC CLASS,HEALTH	DR	3.44
01- 0811- 0- 9780- 001- 0000- 0000- 3000	MAA,FB ASSN	CR	3.44
01- 6012- 0- 3602- 001- 1110- 4100- 2060	ASES Trn,WC CLASS,CO-CURIC	DR	53.31
01- 6012- 0- 3602- 001- 1110- 4100- 2262	ASES Trn,WC CLASS,CO-CURIC	DR	14.22
01- 6012- 0- 3602- 001- 1110- 4100- 0000	ASES Trn,WC CLASS,CO-CURIC	DR	4.92
01- 6012- 0- 3602- 001- 1110- 4100- 2063	ASES Trn,WC CLASS,CO-CURIC	DR	25.42
01- 6012- 0- 3602- 001- 1110- 4100- 2043	ASES Trn,WC CLASS,CO-CURIC	DR	4.97
01- 6012- 0- 3602- 001- 1110- 4100- 2019	ASES Trn,WC CLASS,CO-CURIC	DR	6.21
01- 6012- 0- 3602- 001- 1110- 4100- 1036	ASES Trn,WC CLASS,CO-CURIC	DR	9.69
01- 6012- 0- 3602- 001- 1110- 4100- 2078	ASES Trn,WC CLASS,CO-CURIC	DR	3.98
01- 6012- 0- 3602- 001- 1110- 4100- 2070	ASES Trn,WC CLASS,CO-CURIC	DR	7.21
01- 6012- 0- 3602- 001- 1110- 4100- 2461	ASES Trn,WC CLASS,CO-CURIC	DR	5.81
01- 6012- 0- 3602- 001- 1110- 4100- 2029	ASES Trn,WC CLASS,CO-CURIC	DR	14.41
01- 6012- 0- 3602- 001- 1110- 4100- 2549	ASES Trn,WC CLASS,CO-CURIC	DR	7.95
01- 6012- 0- 5710- 001- 1110- 4100- 0000	ASES Trn,DC-PROGR,CO-CURIC	CR	158.10
01- 2600- 0- 5710- 001- 1110- 4100- 6012	ELO,DC-PROGR,CO-CURIC	DR	158.10
01- 2600- 0- 4300- 001- 1110- 4100- 0000	ELO,SUPPLIES,CO-CURIC	CR	158.10
01- 9301- 0- 3602- 002- 8100- 5000- 5846	ARTECCTR,WC CLASS,COMM SER	DR	19.80
01- 9301- 0- 5710- 002- 8100- 5000- 5846	ARTECCTR,DC-PROGR,COMM SER	CR	19.80
01- 0079- 0- 5710- 001- 8100- 5000- 5846	SUP/CONC,DC-PROGR,COMM SER	DR	5.94
01- 0079- 0- 5710- 002- 8100- 5000- 5846	SUP/CONC,DC-PROGR,COMM SER	DR	13.86
01- 0079- 0- 8980- 001- 0000- 0000- 0079	SUP/CONC,CONTR UN	CR	5.94
01- 0079- 0- 8980- 002- 0000- 0000- 0079	SUP/CONC,CONTR UN	CR	13.86
01- 0000- 0- 8980- 001- 0000- 0000- 0079	UNR/NO R,CONTR UN	DR	5.94
01- 0000- 0- 8980- 002- 0000- 0000- 0079	UNR/NO R,CONTR UN	DR	13.86
01- 0000- 0- 9780- 001- 0000- 0000- 0000	UNR/NO R,FB ASSN	CR	5.94
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN	CR	13.86
Net decrease to Appropriations			
		9,682.31	8,861.43

JE # BR24-00002 JE Trans Date 08/04/2023 JE Posted 08/28/2023 Comment 23-24 employee position updates		
01- 0000- 0- 1100- 002- 1110- 1000- 1021	UNR/NO R,TEACHER,INSTRUCT	CR 8,871.02
01- 0000- 0- 3101- 002- 1110- 1000- 1021	UNR/NO R,STRSCERT,INSTRUCT	CR 1,694.36
01- 0000- 0- 3311- 002- 1110- 1000- 1021	UNR/NO R,MEDICERT,INSTRUCT	CR 128.63

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Transaction Date = 7/1/2023, Ending Transaction Date = 9/30/2023, 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 # BR24-00002 JE Trans Date 08/04/2023 JE Posted 08/28/2023 Comment 23-24 employee position updates			
01- 0000- 0- 3401- 002- 1110- 1000- 1021	UNR/NO R,H&W CERT,INSTRUCT	CR	
01- 0000- 0- 3501- 002- 1110- 1000- 1021	UNR/NO R,UI CERT,INSTRUCT	CR	44.35
01- 0000- 0- 3601- 002- 1110- 1000- 1021	UNR/NO R,WC CERT,INSTRUCT	CR	321.49
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN	DR	11,059.85
01- 0079- 0- 1100- 002- 1110- 1000- 1021	SUP/CONC,TEACHER,INSTRUCT	CR	2,217.75
01- 0079- 0- 3101- 002- 1110- 1000- 1021	SUP/CONC,STRSCERT,INSTRUCT	CR	423.59
01- 0079- 0- 3311- 002- 1110- 1000- 1021	SUP/CONC,MEDICERT,INSTRUCT	CR	32.15
01- 0079- 0- 3401- 002- 1110- 1000- 1021	SUP/CONC,H&W CERT,INSTRUCT	CR	
01- 0079- 0- 3501- 002- 1110- 1000- 1021	SUP/CONC,UI CERT,INSTRUCT	CR	11.09
01- 0079- 0- 3601- 002- 1110- 1000- 1021	SUP/CONC,WC CERT,INSTRUCT	CR	80.36
01- 0079- 0- 8980- 002- 0000- 0000- 0079	SUP/CONC,CONTR UN	DR	2,764.94
01- 0000- 0- 8980- 002- 0000- 0000- 0079	UNR/NO R,CONTR UN	CR	2,764.94
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN	DR	2,764.94
01- 3010- 0- 1100- 002- 1110- 1000- 1021	TI BASIC,TEACHER,INSTRUCT	CR	2,217.75
01- 3010- 0- 3101- 002- 1110- 1000- 1021	TI BASIC,STRSCERT,INSTRUCT	CR	423.59
01- 3010- 0- 3311- 002- 1110- 1000- 1021	TI BASIC,MEDICERT,INSTRUCT	CR	32.15
01- 3010- 0- 3401- 002- 1110- 1000- 1021	TI BASIC,H&W CERT,INSTRUCT	CR	
01- 3010- 0- 3501- 002- 1110- 1000- 1021	TI BASIC,UI CERT,INSTRUCT	CR	11.09
01- 3010- 0- 3601- 002- 1110- 1000- 1021	TI BASIC,WC CERT,INSTRUCT	CR	80.36
01- 3010- 0- 5710- 002- 5770- 1120- 2024	TI BASIC,DC-PROGR,RES SPEC	DR	2,764.94
01- 0079- 0- 5710- 002- 5770- 1120- 2024	SUP/CONC,DC-PROGR,RES SPEC	CR	2,764.94
01- 0079- 0- 8980- 002- 0000- 0000- 0079	SUP/CONC,CONTR UN	DR	2,764.94
01- 0000- 0- 8980- 002- 0000- 0000- 0079	UNR/NO R,CONTR UN	CR	2,764.94
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN	DR	2,764.94
01- 0000- 0- 1100- 002- 1110- 1000- 1029	UNR/NO R,TEACHER,INSTRUCT	CR	4,576.28
01- 0000- 0- 3101- 002- 1110- 1000- 1029	UNR/NO R,STRSCERT,INSTRUCT	CR	874.07
01- 0000- 0- 3311- 002- 1110- 1000- 1029	UNR/NO R,MEDICERT,INSTRUCT	CR	66.36
01- 0000- 0- 3401- 002- 1110- 1000- 1029	UNR/NO R,H&W CERT,INSTRUCT	CR	
01- 0000- 0- 3501- 002- 1110- 1000- 1029	UNR/NO R,UI CERT,INSTRUCT	CR	22.89
01- 0000- 0- 3601- 002- 1110- 1000- 1029	UNR/NO R,WC CERT,INSTRUCT	CR	165.85
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN	DR	5,705.45
01- 0000- 0- 1100- 002- 3800- 1000- 1029	UNR/NO R,TEACHER,INSTRUCT	CR	915.25
01- 0000- 0- 3101- 002- 3800- 1000- 1029	UNR/NO R,STRSCERT,INSTRUCT	CR	174.81
01- 0000- 0- 3311- 002- 3800- 1000- 1029	UNR/NO R,MEDICERT,INSTRUCT	CR	13.27
01- 0000- 0- 3401- 002- 3800- 1000- 1029	UNR/NO R,H&W CERT,INSTRUCT	CR	
01- 0000- 0- 3501- 002- 3800- 1000- 1029	UNR/NO R,UI CERT,INSTRUCT	CR	4.58
01- 0000- 0- 3601- 002- 3800- 1000- 1029	UNR/NO R,WC CERT,INSTRUCT	CR	33.17
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN	DR	1,141.08

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Transaction Date = 7/1/2023, Ending Transaction Date = 9/30/2023, 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 # BR24-00002 JE Trans Date 08/04/2023 JE Posted 08/28/2023 Comment 23-24 employee position updates			
01-0000-0-1100-002-1110-1000-1072	UNR/NO R,TEACHER,INSTRUCT		7,187.16
01-0000-0-3101-002-1110-1000-1072	UNR/NO R,STRSCERT,INSTRUCT		1,372.68
01-0000-0-3311-002-1110-1000-1072	UNR/NO R,MEDICERT,INSTRUCT		104.21
01-0000-0-3501-002-1110-1000-1072	UNR/NO R,UI CERT,INSTRUCT		35.93
01-0000-0-3601-002-1110-1000-1072	UNR/NO R,WC CERT,INSTRUCT		260.45
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	8,960.43	
01-6387-0-1100-002-3800-1000-2286	CTE INC,TEACHER,INSTRUCT		152.33
01-6387-0-3201-002-3800-1000-2286	CTE INC,PERSCERT,INSTRUCT		40.65
01-6387-0-3301-002-3800-1000-2286	CTE INC,FICACERT,INSTRUCT		9.44
01-6387-0-3311-002-3800-1000-2286	CTE INC,MEDICERT,INSTRUCT		2.21
01-6387-0-3501-002-3800-1000-2286	CTE INC,UI CERT,INSTRUCT		.76
01-6387-0-3601-002-3800-1000-2286	CTE INC,WC CERT,INSTRUCT		5.52
01-6387-0-5710-002-3800-1000-0000	CTE INC,DC-PROGR,INSTRUCT	210.91	
01-0000-0-5710-002-3800-1000-0000	UNR/NO R,DC-PROGR,INSTRUCT		210.91
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	210.91	
01-0079-0-1100-001-1110-1000-2461	SUP/CONC,TEACHER,INSTRUCT		903.67
01-0079-0-3201-001-1110-1000-2461	SUP/CONC,PERSCERT,INSTRUCT		241.09
01-0079-0-3301-001-1110-1000-2461	SUP/CONC,FICACERT,INSTRUCT		56.03
01-0079-0-3311-001-1110-1000-2461	SUP/CONC,MEDICERT,INSTRUCT		13.11
01-0079-0-3501-001-1110-1000-2461	SUP/CONC,UI CERT,INSTRUCT		4.52
01-0079-0-3601-001-1110-1000-2461	SUP/CONC,WC CERT,INSTRUCT		32.76
01-0079-0-8980-001-0000-0000-0079	SUP/CONC,CONTR UN		1,251.18
01-0000-0-8980-001-0000-0000-0079	UNR/NO R,CONTR UN	1,251.18	
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	1,251.18	
01-4127-0-1100-001-1110-1000-2461	TITLE IV-A,TEACHER,INSTRUCT		1,396.13
01-4127-0-3201-001-1110-1000-2461	TITLE IV-A,PERSCERT,INSTRUCT		372.49
01-4127-0-3301-001-1110-1000-2461	TITLE IV-A,FICACERT,INSTRUCT		86.57
01-4127-0-3311-001-1110-1000-2461	TITLE IV-A,MEDICERT,INSTRUCT		20.24
01-4127-0-3501-001-1110-1000-2461	TITLE IV-A,UI CERT,INSTRUCT		6.98
01-4127-0-3601-001-1110-1000-2461	TITLE IV-A,WC CERT,INSTRUCT		50.60
01-4127-0-5710-001-1110-1000-2461	TITLE IV-A,DC-PROGR,INSTRUCT	1,933.01	
01-0079-0-5710-001-0000-3130-2461	SUP/CONC,DC-PROGR,ATTSOCWK		1,933.01
01-0079-0-8980-001-0000-0000-0079	SUP/CONC,CONTR UN		1,933.01
01-0000-0-8980-001-0000-0000-0079	UNR/NO R,CONTR UN	1,933.01	
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	1,933.01	
01-6500-0-1100-002-5770-1120-1002	SPEC ED,TEACHER,RES SPEC		1,197.82
01-6500-0-3101-002-5770-1120-1002	SPEC ED,STRSCERT,RES SPEC		228.78
01-6500-0-3311-002-5770-1120-1002	SPEC ED,MEDICERT,RES SPEC		17.37

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Transaction Date = 7/1/2023, Ending Transaction Date = 9/30/2023, 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 # BR24-00002 JE Trans Date 08/04/2023 JE Posted 08/28/2023 Comment 23-24 employee position updates			
01- 6500- 0- 3501- 002- 5770- 1120- 1002	SPEC ED,UI CERT,RES SPEC		5.99
01- 6500- 0- 3601- 002- 5770- 1120- 1002	SPEC ED,WC CERT,RES SPEC		43.41
01- 6500- 0- 1100- 002- 5750- 1110- 1002	SPEC ED,TEACHER,SEP CLAS		1,197.82
01- 6500- 0- 3101- 002- 5750- 1110- 1002	SPEC ED,STRSCERT,SEP CLAS		228.78
01- 6500- 0- 3311- 002- 5750- 1110- 1002	SPEC ED,MEDICERT,SEP CLAS		17.37
01- 6500- 0- 3501- 002- 5750- 1110- 1002	SPEC ED,UI CERT,SEP CLAS		5.99
01- 6500- 0- 3601- 002- 5750- 1110- 1002	SPEC ED,WC CERT,SEP CLAS		43.41
01- 6500- 0- 8980- 002- 5001- 0000- 0000	SPEC ED,CONTR UN		2,986.74
01- 0000- 0- 8980- 002- 5001- 0000- 0000	UNR/NO R,CONTR UN	2,986.74	
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN	2,986.74	
01- 0000- 0- 1100- 002- 1110- 1000- 1068	UNR/NO R,TEACHER,INSTRUCT	412.07	
01- 0000- 0- 3101- 002- 1110- 1000- 1068	UNR/NO R,STRSCERT,INSTRUCT	78.71	
01- 0000- 0- 3311- 002- 1110- 1000- 1068	UNR/NO R,MEDICERT,INSTRUCT	5.97	
01- 0000- 0- 3401- 002- 1110- 1000- 1068	UNR/NO R,H&W CERT,INSTRUCT		
01- 0000- 0- 3501- 002- 1110- 1000- 1068	UNR/NO R,UI CERT,INSTRUCT	2.06	
01- 0000- 0- 3601- 002- 1110- 1000- 1068	UNR/NO R,WC CERT,INSTRUCT	14.94	
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN		513.75
01- 0000- 0- 1100- 002- 3800- 1000- 1068	UNR/NO R,TEACHER,INSTRUCT	618.10	
01- 0000- 0- 3101- 002- 3800- 1000- 1068	UNR/NO R,STRSCERT,INSTRUCT	118.05	
01- 0000- 0- 3311- 002- 3800- 1000- 1068	UNR/NO R,MEDICERT,INSTRUCT	8.96	
01- 0000- 0- 3401- 002- 3800- 1000- 1068	UNR/NO R,H&W CERT,INSTRUCT		
01- 0000- 0- 3501- 002- 3800- 1000- 1068	UNR/NO R,UI CERT,INSTRUCT	3.09	
01- 0000- 0- 3601- 002- 3800- 1000- 1068	UNR/NO R,WC CERT,INSTRUCT	22.41	
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN		770.61
01- 7413- 0- 1100- 002- 1110- 1000- 1068	A-G LLMG,TEACHER,INSTRUCT	206.04	
01- 7413- 0- 3101- 002- 1110- 1000- 1068	A-G LLMG,STRSCERT,INSTRUCT	39.35	
01- 7413- 0- 3311- 002- 1110- 1000- 1068	A-G LLMG,MEDICERT,INSTRUCT	2.99	
01- 7413- 0- 3401- 002- 1110- 1000- 1068	A-G LLMG,H&W CERT,INSTRUCT		
01- 7413- 0- 3501- 002- 1110- 1000- 1068	A-G LLMG,UI CERT,INSTRUCT	1.03	
01- 7413- 0- 3601- 002- 1110- 1000- 1068	A-G LLMG,WC CERT,INSTRUCT	7.47	
01- 7413- 0- 9740- 002- 0000- 0000- 0000	A-G LLMG,FB REST		256.88
01- 0000- 0- 1100- 002- 1110- 1000- 1024	UNR/NO R,TEACHER,INSTRUCT		6,000.74
01- 0000- 0- 3101- 002- 1110- 1000- 1024	UNR/NO R,STRSCERT,INSTRUCT		1,146.14
01- 0000- 0- 3311- 002- 1110- 1000- 1024	UNR/NO R,MEDICERT,INSTRUCT		87.01
01- 0000- 0- 3401- 002- 1110- 1000- 1024	UNR/NO R,H&W CERT,INSTRUCT		
01- 0000- 0- 3501- 002- 1110- 1000- 1024	UNR/NO R,UI CERT,INSTRUCT		30.01
01- 0000- 0- 3601- 002- 1110- 1000- 1024	UNR/NO R,WC CERT,INSTRUCT		217.46
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN	7,481.36	

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Transaction Date = 7/1/2023, Ending Transaction Date = 9/30/2023, 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 # BR24-00002 JE Trans Date 08/04/2023 JE Posted 08/28/2023 Comment 23-24 employee position updates			
01-0079-0-1100-002-1110-1000-1024	SUP/CONC,TEACHER,INSTRUCT		6,000.74
01-0079-0-3101-002-1110-1000-1024	SUP/CONC,STRSCERT,INSTRUCT		1,146.14
01-0079-0-3311-002-1110-1000-1024	SUP/CONC,MEDICERT,INSTRUCT		87.01
01-0079-0-3401-002-1110-1000-1024	SUP/CONC,H&W CERT,INSTRUCT		
01-0079-0-3501-002-1110-1000-1024	SUP/CONC,UI CERT,INSTRUCT		30.01
01-0079-0-3601-002-1110-1000-1024	SUP/CONC,WC CERT,INSTRUCT		217.46
01-0079-0-8980-002-0000-0000-0079	SUP/CONC,CONTR UN		7,481.36
01-0000-0-8980-002-0000-0000-0079	UNR/NO R,CONTR UN	7,481.36	
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	7,481.36	
01-0000-0-2300-001-1110-2150-1011	UNR/NO R,CLS ADMN,SPECPROJ		1,249.12
01-0000-0-3202-001-1110-2150-1011	UNR/NO R,PERSCLAS,SPECPROJ		333.27
01-0000-0-3302-001-1110-2150-1011	UNR/NO R,FICACLAS,SPECPROJ		77.45
01-0000-0-3312-001-1110-2150-1011	UNR/NO R,MEDICLAS,SPECPROJ		18.11
01-0000-0-3502-001-1110-2150-1011	UNR/NO R,UI CLASS,SPECPROJ		6.25
01-0000-0-3602-001-1110-2150-1011	UNR/NO R,WC CLASS,SPECPROJ		45.27
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	1,729.47	
01-0079-0-2300-001-1110-2150-1011	SUP/CONC,CLS ADMN,SPECPROJ		220.45
01-0079-0-3202-001-1110-2150-1011	SUP/CONC,PERSCLAS,SPECPROJ		58.81
01-0079-0-3302-001-1110-2150-1011	SUP/CONC,FICACLAS,SPECPROJ		13.66
01-0079-0-3312-001-1110-2150-1011	SUP/CONC,MEDICLAS,SPECPROJ		3.19
01-0079-0-3502-001-1110-2150-1011	SUP/CONC,UI CLASS,SPECPROJ		1.10
01-0079-0-3602-001-1110-2150-1011	SUP/CONC,WC CLASS,SPECPROJ		7.99
01-0079-0-8980-001-0000-0000-0079	SUP/CONC,CONTR UN		305.20
01-0000-0-8980-001-0000-0000-0079	UNR/NO R,CONTR UN	305.20	
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	305.20	
01-6500-0-2100-002-5770-1120-1022	SPEC ED,INSTAIDE,RES SPEC	26,597.34	
01-6500-0-3202-002-5770-1120-1022	SPEC ED,PERSCLAS,RES SPEC	7,096.17	
01-6500-0-3302-002-5770-1120-1022	SPEC ED,FICACLAS,RES SPEC	1,649.04	
01-6500-0-3312-002-5770-1120-1022	SPEC ED,MEDICLAS,RES SPEC	385.66	
01-6500-0-3402-002-5770-1120-1022	SPEC ED,H&W CLAS,RES SPEC	16,698.50	
01-6500-0-3502-002-5770-1120-1022	SPEC ED,UI CLASS,RES SPEC	132.99	
01-6500-0-3602-002-5770-1120-1022	SPEC ED,WC CLASS,RES SPEC	963.89	
01-6500-0-2100-002-5770-1110-2052	SPEC ED,INSTAIDE,SEP CLAS		51,271.70
01-6500-0-3202-002-5770-1120-2052	SPEC ED,PERSCLAS,RES SPEC		13,679.29
01-6500-0-3302-002-5770-1120-2052	SPEC ED,FICACLAS,RES SPEC		3,178.85
01-6500-0-3312-002-5770-1120-2052	SPEC ED,MEDICLAS,RES SPEC		743.44
01-6500-0-3402-002-5770-1120-2052	SPEC ED,H&W CLAS,RES SPEC		16,698.50
01-6500-0-3502-002-5770-1120-2052	SPEC ED,UI CLASS,RES SPEC		256.36

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Transaction Date = 7/1/2023, Ending Transaction Date = 9/30/2023, 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 # BR24-00002 JE Trans Date 08/04/2023 JE Posted 08/28/2023 Comment 23-24 employee position updates			
01- 6500- 0- 3602- 002- 5770- 1120- 2052	SPEC ED,WC CLASS,RES SPEC	CR	1,858.09
01- 6500- 0- 8980- 002- 5001- 0000- 0000	SPEC ED,CONTR UN	DR	34,162.64
01- 0000- 0- 8980- 002- 5001- 0000- 0000	UNR/NO R,CONTR UN	CR	34,162.64
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN	DR	34,162.64
01- 0000- 0- 2200- 002- 0000- 2420- 2046	UNR/NO R,CLASSUPP,MED&LIBR	DR	125.51
01- 0000- 0- 3202- 002- 0000- 2420- 2046	UNR/NO R,PERSCLAS,MED&LIBR	DR	33.49
01- 0000- 0- 3302- 002- 0000- 2420- 2046	UNR/NO R,FICACLAS,MED&LIBR	DR	7.78
01- 0000- 0- 3312- 002- 0000- 2420- 2046	UNR/NO R,MEDICLAS,MED&LIBR	DR	1.82
01- 0000- 0- 3502- 002- 0000- 2420- 2046	UNR/NO R,UI CLASS,MED&LIBR	DR	.63
01- 0000- 0- 3602- 002- 0000- 2420- 2046	UNR/NO R,WC CLASS,MED&LIBR	DR	4.56
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN	CR	173.79
		203,736.05	203,736.05

JE # BR24-00003 JE Trans Date 08/04/2023 JE Posted 08/28/2023 Comment Adj. DD:1068 (for step)			
01- 7413- 0- 1100- 002- 1110- 1000- 1068	A-G LLMG,TEACHER,INSTRUCT	CR	206.04
01- 7413- 0- 3101- 002- 1110- 1000- 1068	A-G LLMG,STRSCERT,INSTRUCT	CR	39.35
01- 7413- 0- 3311- 002- 1110- 1000- 1068	A-G LLMG,MEDICERT,INSTRUCT	CR	2.99
01- 7413- 0- 3501- 002- 1110- 1000- 1068	A-G LLMG,UI CERT,INSTRUCT	CR	1.03
01- 7413- 0- 3601- 002- 1110- 1000- 1068	A-G LLMG,WC CERT,INSTRUCT	CR	7.47
01- 7413- 0- 9740- 002- 0000- 0000- 0000	A-G LLMG,FB REST	DR	256.88
01- 0000- 0- 1100- 002- 1110- 1000- 1068	UNR/NO R,TEACHER,INSTRUCT	CR	412.07
01- 0000- 0- 3101- 002- 1110- 1000- 1068	UNR/NO R,STRSCERT,INSTRUCT	CR	78.71
01- 0000- 0- 3311- 002- 1110- 1000- 1068	UNR/NO R,MEDICERT,INSTRUCT	CR	5.97
01- 0000- 0- 3501- 002- 1110- 1000- 1068	UNR/NO R,UI CERT,INSTRUCT	CR	2.06
01- 0000- 0- 3601- 002- 1110- 1000- 1068	UNR/NO R,WC CERT,INSTRUCT	CR	14.94
01- 0000- 0- 1100- 002- 3800- 1000- 1068	UNR/NO R,TEACHER,INSTRUCT	CR	618.10
01- 0000- 0- 3101- 002- 3800- 1000- 1068	UNR/NO R,STRSCERT,INSTRUCT	CR	118.05
01- 0000- 0- 3311- 002- 3800- 1000- 1068	UNR/NO R,MEDICERT,INSTRUCT	CR	8.96
01- 0000- 0- 3501- 002- 3800- 1000- 1068	UNR/NO R,UI CERT,INSTRUCT	CR	3.09
01- 0000- 0- 3601- 002- 3800- 1000- 1068	UNR/NO R,WC CERT,INSTRUCT	CR	22.40
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN	DR	1,284.35
		1,541.23	1,541.23

JE # BR24-00004 JE Trans Date 08/04/2023 JE Posted 08/28/2023 Comment Adj. DD:2032 (for vacation)			
01- 3213- 0- 2100- 001- 5750- 1110- 2032	ESSERF,INSTAIDE,SEP CLAS	CR	484.41
01- 3213- 0- 3202- 001- 5750- 1110- 2032	ESSERF,PERSCLAS,SEP CLAS	CR	129.24

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Transaction Date = 7/1/2023, Ending Transaction Date = 9/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Fiscal Year 2024

Account	Description	From	To
(continued) JE # BR24-00004 JE Trans Date 08/04/2023 JE Posted 08/28/2023 Comment Adj. DD:2032 (for vacation)			
01- 3213- 0- 3302- 001- 5750- 1110- 2032	ESSERF,FICACLAS,SEP CLAS		30.03
01- 3213- 0- 3312- 001- 5750- 1110- 2032	ESSERF,MEDICLAS,SEP CLAS		7.02
01- 3213- 0- 3502- 001- 5750- 1110- 2032	ESSERF,UI CLASS,SEP CLAS		2.42
01- 3213- 0- 3602- 001- 5750- 1110- 2032	ESSERF,WC CLASS,SEP CLAS		17.56
01- 3213- 0- 4300- 001- 1110- 1000- 4600	ESSERF,SUPPLIES,INSTRUCT	670.68	
		670.68	670.68

Account	Description	From	To
JE # BR24-00005 JE Trans Date 08/04/2023 JE Posted 08/28/2023 Comment Adj. DD:2036 (for vacation)			
12- 6105- 0- 2100- 001- 7110- 1000- 2036	ST PRESC,INSTAIDE,INSTRUCT		762.91
12- 6105- 0- 3202- 001- 7110- 1000- 2036	ST PRESC,PERSCLAS,INSTRUCT		203.55
12- 6105- 0- 3302- 001- 7110- 1000- 2036	ST PRESC,FICACLAS,INSTRUCT		47.30
12- 6105- 0- 3312- 001- 7110- 1000- 2036	ST PRESC,MEDICLAS,INSTRUCT		11.06
12- 6105- 0- 3502- 001- 7110- 1000- 2036	ST PRESC,UI CLASS,INSTRUCT		3.81
12- 6105- 0- 3602- 001- 7110- 1000- 2036	ST PRESC,WC CLASS,INSTRUCT		27.64
12- 6105- 0- 8911- 001- 7110- 0000- 0000	ST PRESC,I-T CHLD		1,056.27
01- 0000- 0- 7611- 001- 0000- 9300- 0000	UNR/NO R,INTFD CD,ITFD TRF		1,056.27
01- 0000- 0- 9780- 001- 0000- 0000- 0000	UNR/NO R,FB ASSN	1,056.27	
	Net increase to Appropriations	1,056.27	3,168.81

Account	Description	From	To
JE # BR24-00006 JE Trans Date 08/04/2023 JE Posted 08/28/2023 Comment Adj. DD:2063 (for prof.growth)			
01- 6500- 0- 2100- 001- 5750- 1110- 2063	SPEC ED,INSTAIDE,SEP CLAS		300.00
01- 6500- 0- 3202- 001- 5750- 1110- 2063	SPEC ED,PERSCLAS,SEP CLAS		80.04
01- 6500- 0- 3302- 001- 5750- 1110- 2063	SPEC ED,FICACLAS,SEP CLAS		18.60
01- 6500- 0- 3312- 001- 5750- 1110- 2063	SPEC ED,MEDICLAS,SEP CLAS		4.35
01- 6500- 0- 3502- 001- 5750- 1110- 2063	SPEC ED,UI CLASS,SEP CLAS		1.50
01- 6500- 0- 3602- 001- 5750- 1110- 2063	SPEC ED,WC CLASS,SEP CLAS		10.87
01- 6500- 0- 8980- 001- 5001- 0000- 0000	SPEC ED,CONTR UN		415.36
01- 0000- 0- 8980- 001- 5001- 0000- 0000	UNR/NO R,CONTR UN	415.36	
01- 0000- 0- 9780- 001- 0000- 0000- 0000	UNR/NO R,FB ASSN	415.36	
		830.72	830.72

Account	Description	From	To
JE # BR24-00007 JE Trans Date 08/04/2023 JE Posted 08/28/2023 Comment Adj. DD:2466 (for hours)			
01- 6500- 0- 2100- 001- 5750- 1110- 2466	SPEC ED,INSTAIDE,SEP CLAS	1,633.56	
01- 6500- 0- 3202- 001- 5750- 1110- 2466	SPEC ED,PERSCLAS,SEP CLAS	435.84	
01- 6500- 0- 3302- 001- 5750- 1110- 2466	SPEC ED,FICACLAS,SEP CLAS	101.28	
01- 6500- 0- 3312- 001- 5750- 1110- 2466	SPEC ED,MEDICLAS,SEP CLAS	23.69	

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Transaction Date = 7/1/2023, Ending Transaction Date = 9/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Fiscal Year 2024

Account	Description	From	To
(continued) JE # BR24-00007 JE Trans Date 08/04/2023 JE Posted 08/28/2023 Comment Adj. DD:2466 (for hours)			
01- 6500- 0- 3502- 001- 5750- 1110- 2466	SPEC ED,UI CLASS,SEP CLAS	DR	8.17
01- 6500- 0- 3602- 001- 5750- 1110- 2466	SPEC ED,WC CLASS,SEP CLAS	DR	59.20
01- 6500- 0- 8980- 001- 5001- 0000- 0000	SPEC ED,CONTR UN	CR	2,261.74
01- 0000- 0- 8980- 001- 5001- 0000- 0000	UNR/NO R,CONTR UN	DR	2,261.74
01- 0000- 0- 9780- 001- 0000- 0000- 0000	UNR/NO R,FB ASSN	CR	2,261.74
		4,523.48	4,523.48

Account	Description	From	To
JE # BR24-00008 JE Trans Date 08/04/2023 JE Posted 08/28/2023 Comment Adj. DD:2463 (for days)			
01- 6500- 0- 2100- 002- 5770- 1120- 2463	SPEC ED,INSTAIDE,RES SPEC	DR	461.31
01- 6500- 0- 3202- 002- 5770- 1120- 2463	SPEC ED,PERSCLAS,RES SPEC	DR	123.07
01- 6500- 0- 3302- 002- 5770- 1120- 2463	SPEC ED,FICACLAS,RES SPEC	DR	28.60
01- 6500- 0- 3312- 002- 5770- 1120- 2463	SPEC ED,MEDICLAS,RES SPEC	DR	6.69
01- 6500- 0- 3502- 002- 5770- 1120- 2463	SPEC ED,UI CLASS,RES SPEC	DR	2.30
01- 6500- 0- 3602- 002- 5770- 1120- 2463	SPEC ED,WC CLASS,RES SPEC	DR	16.72
01- 6500- 0- 8980- 002- 5001- 0000- 0000	SPEC ED,CONTR UN	CR	638.69
01- 0000- 0- 8980- 002- 5001- 0000- 0000	UNR/NO R,CONTR UN	DR	638.69
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN	CR	638.69
		1,277.38	1,277.38

Account	Description	From	To
JE # BR24-00009 JE Trans Date 08/04/2023 JE Posted 08/28/2023 Comment Add DD: 2065			
01- 0000- 0- 1200- 001- 0000- 3110- 1067	UNR/NO R,PUPL SUP,COUNSELI	DR	39,600.00
01- 0000- 0- 3101- 001- 0000- 3110- 1067	UNR/NO R,STRSCERT,COUNSELI	DR	7,563.60
01- 0000- 0- 3311- 001- 0000- 3110- 1067	UNR/NO R,MEDICERT,COUNSELI	DR	574.20
01- 0000- 0- 3401- 001- 0000- 3110- 1067	UNR/NO R,H&W CERT,COUNSELI	DR	7,514.33
01- 0000- 0- 3501- 001- 0000- 3110- 1067	UNR/NO R,UI CERT,COUNSELI	DR	198.00
01- 0000- 0- 3601- 001- 0000- 3110- 1067	UNR/NO R,WC CERT,COUNSELI	DR	1,435.10
01- 0000- 0- 9780- 001- 0000- 0000- 0000	UNR/NO R,FB ASSN	CR	56,885.23
01- 0811- 0- 2200- 001- 0000- 3120- 2065	MAA,CLASSUPP,PSYCHSER	CR	31,511.36
01- 0811- 0- 3202- 001- 0000- 3120- 2065	MAA,PERSCLAS,PSYCHSER	CR	8,407.23
01- 0811- 0- 3302- 001- 0000- 3120- 2065	MAA,FICACLAS,PSYCHSER	CR	1,953.70
01- 0811- 0- 3312- 001- 0000- 3120- 2065	MAA,MEDICLAS,PSYCHSER	CR	456.91
01- 0811- 0- 3402- 001- 0000- 3120- 2065	MAA,H&W CLAS,PSYCHSER	CR	5,009.55
01- 0811- 0- 3502- 001- 0000- 3120- 2065	MAA,UI CLASS,PSYCHSER	CR	157.56
01- 0811- 0- 3602- 001- 0000- 3120- 2065	MAA,WC CLASS,PSYCHSER	CR	1,141.97
01- 0811- 0- 9780- 001- 0000- 0000- 3000	MAA,FB ASSN	DR	48,638.28
01- 0079- 0- 1200- 001- 0000- 3110- 1067	SUP/CONC,PUPL SUP,COUNSELI	DR	35,200.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Transaction Date = 7/1/2023, Ending Transaction Date = 9/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Fiscal Year 2024

Account	Description	From	To
(continued) JE # BR24-00009 JE Trans Date 08/04/2023 JE Posted 08/28/2023 Comment Add DD: 2065			
01-0079-0-3101-001-0000-3110-1067	SUP/CONC,STRSCERT,COUNSELI	DR	6,723.20
01-0079-0-3311-001-0000-3110-1067	SUP/CONC,MEDICERT,COUNSELI	DR	510.40
01-0079-0-3401-001-0000-3110-1067	SUP/CONC,H&W CERT,COUNSELI	DR	6,679.40
01-0079-0-3501-001-0000-3110-1067	SUP/CONC,UI CERT,COUNSELI	DR	176.00
01-0079-0-3601-001-0000-3110-1067	SUP/CONC,WC CERT,COUNSELI	DR	1,275.64
01-0079-0-2200-001-0000-3120-2065	SUP/CONC,CLASSUPP,PSYCHSER	CR	35,450.28
01-0079-0-3202-001-0000-3120-2065	SUP/CONC,PERSCLAS,PSYCHSER	CR	9,458.13
01-0079-0-3302-001-0000-3120-2065	SUP/CONC,FICACLAS,PSYCHSER	CR	2,197.92
01-0079-0-3312-001-0000-3120-2065	SUP/CONC,MEDICLAS,PSYCHSER	CR	514.03
01-0079-0-3402-001-0000-3120-2065	SUP/CONC,H&W CLAS,PSYCHSER	CR	5,635.74
01-0079-0-3502-001-0000-3120-2065	SUP/CONC,UI CLASS,PSYCHSER	CR	177.25
01-0079-0-3602-001-0000-3120-2065	SUP/CONC,WC CLASS,PSYCHSER	CR	1,284.72
01-0079-0-8980-001-0000-0000-0079	SUP/CONC,CONTR UN	DR	4,153.43
01-0000-0-8980-001-0000-0000-0079	UNR/NO R,CONTR UN	CR	4,153.43
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	DR	4,153.43
01-6500-0-1200-001-5750-3110-1067	SPEC ED,PUPL SUP,COUNSELI	DR	13,200.00
01-6500-0-3101-001-5750-3110-1067	SPEC ED,STRSCERT,COUNSELI	DR	2,521.20
01-6500-0-3311-001-5750-3110-1067	SPEC ED,MEDICERT,COUNSELI	DR	191.40
01-6500-0-3401-001-5750-3110-1067	SPEC ED,H&W CERT,COUNSELI	DR	2,504.78
01-6500-0-3501-001-5750-3110-1067	SPEC ED,UI CERT,COUNSELI	DR	66.00
01-6500-0-3601-001-5750-3110-1067	SPEC ED,WC CERT,COUNSELI	DR	478.36
01-6500-0-2200-001-5750-3120-2065	SPEC ED,CLASSUPP,PSYCHSER	CR	11,816.76
01-6500-0-3202-001-5750-3120-2065	SPEC ED,PERSCLAS,PSYCHSER	CR	3,152.71
01-6500-0-3302-001-5750-3120-2065	SPEC ED,FICACLAS,PSYCHSER	CR	732.64
01-6500-0-3312-001-5750-3120-2065	SPEC ED,MEDICLAS,PSYCHSER	CR	171.34
01-6500-0-3402-001-5750-3120-2065	SPEC ED,H&W CLAS,PSYCHSER	CR	1,878.58
01-6500-0-3502-001-5750-3120-2065	SPEC ED,UI CLASS,PSYCHSER	CR	59.08
01-6500-0-3602-001-5750-3120-2065	SPEC ED,WC CLASS,PSYCHSER	CR	428.24
01-6500-0-8980-001-5001-0000-0000	SPEC ED,CONTR UN	CR	722.39
01-0000-0-8980-001-5001-0000-0000	UNR/NO R,CONTR UN	DR	722.39
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	CR	722.39
		184,079.14	184,079.14

JE # BR24-00010 JE Trans Date 08/07/2023 JE Posted 08/28/2023 Comment Add DD: 2079			
01-0000-0-2400-002-0000-2700-2073	UNR/NO R,OFFICE,SCH ADMN	DR	34,732.80
01-0000-0-3202-002-0000-2700-2073	UNR/NO R,PERSCLAS,SCH ADMN	DR	9,266.71
01-0000-0-3302-002-0000-2700-2073	UNR/NO R,FICACLAS,SCH ADMN	DR	2,153.43

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Transaction Date = 7/1/2023, Ending Transaction Date = 9/30/2023, 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 # BR24-00010 JE Trans Date 08/07/2023 JE Posted 08/28/2023 Comment Add DD: 2079			
01- 0000- 0- 3312- 002- 0000- 2700- 2073	UNR/NO R,MEDICLAS,SCH ADMN	DR	503.63
01- 0000- 0- 3402- 002- 0000- 2700- 2073	UNR/NO R,H&W CLAS,SCH ADMN	DR	16,698.50
01- 0000- 0- 3502- 002- 0000- 2700- 2073	UNR/NO R,UI CLASS,SCH ADMN	DR	173.66
01- 0000- 0- 3602- 002- 0000- 2700- 2073	UNR/NO R,WC CLASS,SCH ADMN	DR	1,258.72
01- 0000- 0- 2400- 002- 0000- 2700- 2079	UNR/NO R,OFFICE,SCH ADMN	CR	31,774.08
01- 0000- 0- 3202- 002- 0000- 2700- 2079	UNR/NO R,PERSCLAS,SCH ADMN	CR	8,477.32
01- 0000- 0- 3302- 002- 0000- 2700- 2079	UNR/NO R,FICACLAS,SCH ADMN	CR	1,969.99
01- 0000- 0- 3312- 002- 0000- 2700- 2079	UNR/NO R,MEDICLAS,SCH ADMN	CR	460.72
01- 0000- 0- 3402- 002- 0000- 2700- 2079	UNR/NO R,H&W CLAS,SCH ADMN	CR	12,523.88
01- 0000- 0- 3502- 002- 0000- 2700- 2079	UNR/NO R,UI CLASS,SCH ADMN	CR	158.87
01- 0000- 0- 3602- 002- 0000- 2700- 2079	UNR/NO R,WC CLASS,SCH ADMN	CR	1,151.49
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN	CR	8,271.10
		64,787.45	64,787.45

JE # BR24-00011 JE Trans Date 08/08/2023 JE Posted 08/28/2023 Comment Add est. CSI RS3182 rev.			
01- 3182- 0- 8290- 002- 0000- 0000- 9652	ESSA CSI,OTHR FED	DR	16,662.04
01- 3182- 0- 8290- 002- 0000- 0000- 0000	ESSA CSI,OTHR FED	DR	133,763.00
01- 3182- 0- 9740- 002- 0000- 0000- 0000	ESSA CSI,FB REST	CR	150,425.04
		Net increase to Appropriations	.00
			300,850.08

JE # BR24-00012 JE Trans Date 08/11/2023 JE Posted 08/28/2023 Comment Adj. DD: 1075			
01- 0079- 0- 1100- 002- 1110- 1000- 1075	SUP/CONC,TEACHER,INSTRUCT	DR	29,679.73
01- 0079- 0- 3101- 002- 1110- 1000- 1075	SUP/CONC,STRSCERT,INSTRUCT	DR	5,668.83
01- 0079- 0- 3311- 002- 1110- 1000- 1075	SUP/CONC,MEDICERT,INSTRUCT	DR	430.36
01- 0079- 0- 3401- 002- 1110- 1000- 1075	SUP/CONC,H&W CERT,INSTRUCT	DR	8,349.25
01- 0079- 0- 3501- 002- 1110- 1000- 1075	SUP/CONC,UI CERT,INSTRUCT	DR	148.40
01- 0079- 0- 3601- 002- 1110- 1000- 1075	SUP/CONC,WC CERT,INSTRUCT	DR	1,075.59
01- 0079- 0- 8980- 002- 0000- 0000- 0079	SUP/CONC,CONTR UN	CR	45,352.16
01- 0000- 0- 8980- 002- 0000- 0000- 0079	UNR/NO R,CONTR UN	DR	45,352.16
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN	CR	45,352.16
01- 0000- 0- 1100- 002- 1110- 1000- 1075	UNR/NO R,TEACHER,INSTRUCT	DR	29,679.73
01- 0000- 0- 3101- 002- 1110- 1000- 1075	UNR/NO R,STRSCERT,INSTRUCT	DR	5,668.83
01- 0000- 0- 3311- 002- 1110- 1000- 1075	UNR/NO R,MEDICERT,INSTRUCT	DR	430.36
01- 0000- 0- 3401- 002- 1110- 1000- 1075	UNR/NO R,H&W CERT,INSTRUCT	DR	8,349.25
01- 0000- 0- 3501- 002- 1110- 1000- 1075	UNR/NO R,UI CERT,INSTRUCT	DR	148.40
01- 0000- 0- 3601- 002- 1110- 1000- 1075	UNR/NO R,WC CERT,INSTRUCT	DR	1,075.59

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Transaction Date = 7/1/2023, Ending Transaction Date = 9/30/2023, 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 # BR24-00012 JE Trans Date 08/11/2023 JE Posted 08/28/2023 Comment Adj. DD: 1075			
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN		CR 45,352.16
01- 3182- 0- 1100- 002- 1110- 1000- 1075	ESSA CSI,TEACHER,INSTRUCT		CR 59,359.46
01- 3182- 0- 3101- 002- 1110- 1000- 1075	ESSA CSI,STRSCERT,INSTRUCT		CR 11,337.66
01- 3182- 0- 3311- 002- 1110- 1000- 1075	ESSA CSI,MEDICERT,INSTRUCT		CR 860.71
01- 3182- 0- 3401- 002- 1110- 1000- 1075	ESSA CSI,H&W CERT,INSTRUCT		CR 14,871.48
01- 3182- 0- 3501- 002- 1110- 1000- 1075	ESSA CSI,UI CERT,INSTRUCT		CR 296.80
01- 3182- 0- 3601- 002- 1110- 1000- 1075	ESSA CSI,WC CERT,INSTRUCT		CR 2,151.19
01- 3182- 0- 9740- 002- 0000- 0000- 0000	ESSA CSI,FB REST	DR 88,877.30	
		224,933.78	224,933.78

Account	Description	From	To
JE # BR24-00013 JE Trans Date 08/11/2023 JE Posted 08/28/2023 Comment Update RS3182 exps.			
01- 3182- 0- 1150- 002- 1110- 1000- 1120	ESSA CSI,PRT-TIME,INSTRUCT		CR 4,845.00
01- 3182- 0- 3101- 002- 1110- 1000- 1120	ESSA CSI,STRSCERT,INSTRUCT		CR 925.40
01- 3182- 0- 3311- 002- 1110- 1000- 1120	ESSA CSI,MEDICERT,INSTRUCT		CR 70.25
01- 3182- 0- 3501- 002- 1110- 1000- 1120	ESSA CSI,UI CERT,INSTRUCT		CR 24.23
01- 3182- 0- 3601- 002- 1110- 1000- 1120	ESSA CSI,WC CERT,INSTRUCT		CR 175.58
01- 3182- 0- 2150- 002- 1110- 1000- 1120	ESSA CSI,AIDE PT,INSTRUCT		CR 860.00
01- 3182- 0- 3202- 002- 1110- 1000- 1120	ESSA CSI,PERSCLAS,INSTRUCT		CR 229.45
01- 3182- 0- 3302- 002- 1110- 1000- 1120	ESSA CSI,FICACLAS,INSTRUCT		CR 53.32
01- 3182- 0- 3312- 002- 1110- 1000- 1120	ESSA CSI,MEDICLAS,INSTRUCT		CR 12.47
01- 3182- 0- 3502- 002- 1110- 1000- 1120	ESSA CSI,UI CLASS,INSTRUCT		CR 4.30
01- 3182- 0- 3602- 002- 1110- 1000- 1120	ESSA CSI,WC CLASS,INSTRUCT		CR 31.17
01- 3182- 0- 5800- 002- 1110- 1000- 5410	ESSA CSI,OTHER OP,INSTRUCT		CR 2,505.00
01- 3182- 0- 5800- 002- 1110- 1000- 0000	ESSA CSI,OTHER OP,INSTRUCT		CR 25,714.28
01- 3182- 0- 9740- 002- 0000- 0000- 0000	ESSA CSI,FB REST	DR 35,450.45	
		35,450.45	35,450.45

Account	Description	From	To
JE # BR24-00014 JE Trans Date 08/11/2023 JE Posted 08/28/2023 Comment Adj. DD: 2035			
01- 0079- 0- 2100- 002- 4760- 1000- 2035	SUP/CONC,INSTAIDE,INSTRUCT	DR 21,542.29	
01- 0079- 0- 3202- 002- 4760- 1000- 2035	SUP/CONC,PERSCLAS,INSTRUCT	DR 5,747.48	
01- 0079- 0- 3302- 002- 4760- 1000- 2035	SUP/CONC,FICACLAS,INSTRUCT	DR 1,335.62	
01- 0079- 0- 3312- 002- 4760- 1000- 2035	SUP/CONC,MEDICLAS,INSTRUCT	DR 312.36	
01- 0079- 0- 3502- 002- 4760- 1000- 2035	SUP/CONC,UI CLASS,INSTRUCT	DR 107.71	
01- 0079- 0- 3602- 002- 4760- 1000- 2035	SUP/CONC,WC CLASS,INSTRUCT	DR 780.69	
01- 0079- 0- 1100- 002- 1110- 1000- 2035	SUP/CONC,TEACHER,INSTRUCT		CR 23,034.92
01- 0079- 0- 3101- 002- 1110- 1000- 2035	SUP/CONC,STRSCERT,INSTRUCT		CR 4,399.67

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Transaction Date = 7/1/2023, Ending Transaction Date = 9/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

ESCAPE ONLINE

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Fiscal Year 2024

Account	Description	From	To
(continued) JE # BR24-00014 JE Trans Date 08/11/2023 JE Posted 08/28/2023 Comment Adj. DD: 2035			
01-0079-0-3311-002-1110-1000-2035	SUP/CONC,MEDICERT,INSTRUCT		334.01
01-0079-0-3401-002-1110-1000-2035	SUP/CONC,H&W CERT,INSTRUCT		5,576.81
01-0079-0-3501-002-1110-1000-2035	SUP/CONC,UI CERT,INSTRUCT		115.17
01-0079-0-3601-002-1110-1000-2035	SUP/CONC,WC CERT,INSTRUCT		834.79
01-0079-0-8980-002-0000-0000-0079	SUP/CONC,CONTR UN		4,469.22
01-0000-0-8980-002-0000-0000-0079	UNR/NO R,CONTR UN	4,469.22	
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	4,469.22	
01-0000-0-1100-002-1110-1000-2035	UNR/NO R,TEACHER,INSTRUCT		23,034.92
01-0000-0-3101-002-1110-1000-2035	UNR/NO R,STRSCERT,INSTRUCT		4,399.67
01-0000-0-3311-002-1110-1000-2035	UNR/NO R,MEDICERT,INSTRUCT		334.01
01-0000-0-3401-002-1110-1000-2035	UNR/NO R,H&W CERT,INSTRUCT		5,576.81
01-0000-0-3501-002-1110-1000-2035	UNR/NO R,UI CERT,INSTRUCT		115.17
01-0000-0-3601-002-1110-1000-2035	UNR/NO R,WC CERT,INSTRUCT		834.79
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	34,295.37	
		73,059.96	73,059.96

JE # BR24-00015 JE Trans Date 08/11/2023 JE Posted 08/28/2023 Comment Adj. DD: 1045 and 1034			
01-0000-0-1100-001-1110-1000-1045	UNR/NO R,TEACHER,INSTRUCT	70,939.87	
01-0000-0-3101-001-1110-1000-1045	UNR/NO R,STRSCERT,INSTRUCT	13,549.52	
01-0000-0-3311-001-1110-1000-1045	UNR/NO R,MEDICERT,INSTRUCT	1,028.63	
01-0000-0-3401-001-1110-1000-1045	UNR/NO R,H&W CERT,INSTRUCT	16,698.50	
01-0000-0-3501-001-1110-1000-1045	UNR/NO R,UI CERT,INSTRUCT	354.70	
01-0000-0-3601-001-1110-1000-1045	UNR/NO R,WC CERT,INSTRUCT	2,570.86	
01-0000-0-1100-001-1110-1000-1034	UNR/NO R,TEACHER,INSTRUCT		33,423.66
01-0000-0-3101-001-1110-1000-1034	UNR/NO R,STRSCERT,INSTRUCT		6,383.92
01-0000-0-3311-001-1110-1000-1034	UNR/NO R,MEDICERT,INSTRUCT		484.64
01-0000-0-3401-001-1110-1000-1034	UNR/NO R,H&W CERT,INSTRUCT		8,349.25
01-0000-0-3501-001-1110-1000-1034	UNR/NO R,UI CERT,INSTRUCT		167.12
01-0000-0-3601-001-1110-1000-1034	UNR/NO R,WC CERT,INSTRUCT		1,211.27
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN		55,122.22
01-3213-0-1100-001-5750-1110-1034	ESSERF,TEACHER,SEP CLAS	2,228.24	
01-3213-0-3101-001-5750-1110-1034	ESSERF,STRSCERT,SEP CLAS	425.59	
01-3213-0-3311-001-5750-1110-1034	ESSERF,MEDICERT,SEP CLAS	32.31	
01-3213-0-3401-001-5750-1110-1034	ESSERF,H&W CERT,SEP CLAS	556.62	
01-3213-0-3501-001-5750-1110-1034	ESSERF,UI CERT,SEP CLAS	11.14	
01-3213-0-3601-001-5750-1110-1034	ESSERF,WC CERT,SEP CLAS	80.76	
01-3213-0-4300-001-1110-1000-4600	ESSERF,SUPPLIES,INSTRUCT		3,334.66

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Transaction Date = 7/1/2023, Ending Transaction Date = 9/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	From	To
		108,476.74	108,476.74
JE # BR24-00016 JE Trans Date 08/11/2023 JE Posted 08/28/2023 Comment Adj. DD: 2044, 2048, 2455			
01-0079-0-2100-001-1110-1000-2044	SUP/CONC,INSTAIDE,INSTRUCT	DR	11,192.82
01-0079-0-3202-001-1110-1000-2044	SUP/CONC,PERSCLAS,INSTRUCT	DR	2,986.24
01-0079-0-3302-001-1110-1000-2044	SUP/CONC,FICACLAS,INSTRUCT	DR	693.95
01-0079-0-3312-001-1110-1000-2044	SUP/CONC,MEDICLAS,INSTRUCT	DR	162.30
01-0079-0-3502-001-1110-1000-2044	SUP/CONC,UI CLASS,INSTRUCT	DR	55.96
01-0079-0-3602-001-1110-1000-2044	SUP/CONC,WC CLASS,INSTRUCT	DR	405.62
01-0079-0-2100-001-1110-1000-2048	SUP/CONC,INSTAIDE,INSTRUCT	CR	11,192.82
01-0079-0-3202-001-1110-1000-2048	SUP/CONC,PERSCLAS,INSTRUCT	CR	2,986.24
01-0079-0-3302-001-1110-1000-2048	SUP/CONC,FICACLAS,INSTRUCT	CR	693.95
01-0079-0-3312-001-1110-1000-2048	SUP/CONC,MEDICLAS,INSTRUCT	CR	162.30
01-0079-0-3502-001-1110-1000-2048	SUP/CONC,UI CLASS,INSTRUCT	CR	55.96
01-0079-0-3602-001-1110-1000-2048	SUP/CONC,WC CLASS,INSTRUCT	CR	405.62
01-0000-0-2100-001-1110-1000-2044	UNR/NO R,INSTAIDE,INSTRUCT	DR	10,260.09
01-0000-0-3202-001-1110-1000-2044	UNR/NO R,PERSCLAS,INSTRUCT	DR	2,737.39
01-0000-0-3302-001-1110-1000-2044	UNR/NO R,FICACLAS,INSTRUCT	DR	636.13
01-0000-0-3312-001-1110-1000-2044	UNR/NO R,MEDICLAS,INSTRUCT	DR	148.77
01-0000-0-3502-001-1110-1000-2044	UNR/NO R,UI CLASS,INSTRUCT	DR	51.30
01-0000-0-3602-001-1110-1000-2044	UNR/NO R,WC CLASS,INSTRUCT	DR	371.83
01-0000-0-2100-001-1110-1000-2048	UNR/NO R,INSTAIDE,INSTRUCT	CR	10,260.09
01-0000-0-3202-001-1110-1000-2048	UNR/NO R,PERSCLAS,INSTRUCT	CR	2,737.39
01-0000-0-3302-001-1110-1000-2048	UNR/NO R,FICACLAS,INSTRUCT	CR	636.13
01-0000-0-3312-001-1110-1000-2048	UNR/NO R,MEDICLAS,INSTRUCT	CR	148.77
01-0000-0-3502-001-1110-1000-2048	UNR/NO R,UI CLASS,INSTRUCT	CR	51.30
01-0000-0-3602-001-1110-1000-2048	UNR/NO R,WC CLASS,INSTRUCT	CR	371.83
01-0811-0-2200-001-0000-3140-2044	MAA,CLASSUPP,HEALTH	DR	2,798.21
01-0811-0-3202-001-0000-3140-2044	MAA,PERSCLAS,HEALTH	DR	746.56
01-0811-0-3302-001-0000-3140-2044	MAA,FICACLAS,HEALTH	DR	173.49
01-0811-0-3312-001-0000-3140-2044	MAA,MEDICLAS,HEALTH	DR	40.57
01-0811-0-3502-001-0000-3140-2044	MAA,UI CLASS,HEALTH	DR	13.99
01-0811-0-3602-001-0000-3140-2044	MAA,WC CLASS,HEALTH	DR	101.41
01-0811-0-2200-001-0000-3140-2455	MAA,CLASSUPP,HEALTH	CR	4,000.78
01-0811-0-3202-001-0000-3140-2455	MAA,PERSCLAS,HEALTH	CR	1,067.41
01-0811-0-3302-001-0000-3140-2455	MAA,FICACLAS,HEALTH	CR	248.05
01-0811-0-3312-001-0000-3140-2455	MAA,MEDICLAS,HEALTH	CR	58.01
01-0811-0-3402-001-0000-3140-2455	MAA,H&W CLAS,HEALTH	CR	1,565.48

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Transaction Date = 7/1/2023, Ending Transaction Date = 9/30/2023, 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 # BR24-00016 JE Trans Date 08/11/2023 JE Posted 08/28/2023 Comment Adj. DD: 2044, 2048, 2455			
01-0811-0-3502-001-0000-3140-2455	MAA,UI CLASS,HEALTH	CR	20.00
01-0811-0-3602-001-0000-3140-2455	MAA,WC CLASS,HEALTH	CR	144.99
01-0811-0-9780-001-0000-0000-3000	MAA,FB ASSN	DR	3,230.49
01-0079-0-3402-001-1110-1000-2455	SUP/CONC,H&W CLAS,INSTRUCT	DR	701.76
01-0079-0-8980-001-0000-0000-0079	SUP/CONC,CONTR UN	CR	701.76
01-0000-0-8980-001-0000-0000-0079	UNR/NO R,CONTR UN	DR	701.76
01-6500-0-3402-001-5770-1120-2455	SPEC ED,H&W CLAS,RES SPEC	DR	431.85
01-6500-0-8980-001-5001-0000-0000	SPEC ED,CONTR UN	CR	431.85
01-0000-0-8980-001-5001-0000-0000	UNR/NO R,CONTR UN	DR	431.85
01-0000-0-3402-001-1110-1000-2455	UNR/NO R,H&W CLAS,INSTRUCT	DR	431.85
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	CR	1,565.46
		39,506.19	39,506.19

Account	Description	From	To
JE # BR24-00017 JE Trans Date 08/11/2023 JE Posted 08/28/2023 Comment Adj. Object 1150			
01-0000-0-1150-001-1110-1000-0000	UNR/NO R,PRT-TIME,INSTRUCT	CR	3,350.00
01-0000-0-3101-001-1110-1000-0000	UNR/NO R,STRSCERT,INSTRUCT	CR	639.85
01-0000-0-3311-001-1110-1000-0000	UNR/NO R,MEDICERT,INSTRUCT	CR	48.57
01-0000-0-3501-001-1110-1000-0000	UNR/NO R,UI CERT,INSTRUCT	CR	16.75
01-0000-0-3601-001-1110-1000-0000	UNR/NO R,WC CERT,INSTRUCT	CR	121.40
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	DR	4,176.57
01-0000-0-1150-002-1110-1000-0000	UNR/NO R,PRT-TIME,INSTRUCT	CR	17,825.00
01-0000-0-3101-002-1110-1000-0000	UNR/NO R,STRSCERT,INSTRUCT	CR	3,404.57
01-0000-0-3311-002-1110-1000-0000	UNR/NO R,MEDICERT,INSTRUCT	CR	258.46
01-0000-0-3501-002-1110-1000-0000	UNR/NO R,UI CERT,INSTRUCT	CR	89.12
01-0000-0-3601-002-1110-1000-0000	UNR/NO R,WC CERT,INSTRUCT	CR	645.98
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	DR	22,223.13
01-0000-0-1150-001-3300-4000-0000	UNR/NO R,PRT-TIME,ANCLSERV	CR	4,000.00
01-0000-0-3101-001-3300-4000-0000	UNR/NO R,STRSCERT,ANCLSERV	CR	764.00
01-0000-0-3311-001-3300-4000-0000	UNR/NO R,MEDICERT,ANCLSERV	CR	58.00
01-0000-0-3501-001-3300-4000-0000	UNR/NO R,UI CERT,ANCLSERV	CR	20.00
01-0000-0-3601-001-3300-4000-0000	UNR/NO R,WC CERT,ANCLSERV	CR	144.96
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	DR	4,986.96
01-0000-0-1150-002-3300-4000-0000	UNR/NO R,PRT-TIME,ANCLSERV	CR	4,000.00
01-0000-0-3101-002-3300-4000-0000	UNR/NO R,STRSCERT,ANCLSERV	CR	764.00
01-0000-0-3311-002-3300-4000-0000	UNR/NO R,MEDICERT,ANCLSERV	CR	58.00
01-0000-0-3501-002-3300-4000-0000	UNR/NO R,UI CERT,ANCLSERV	CR	20.00
01-0000-0-3601-002-3300-4000-0000	UNR/NO R,WC CERT,ANCLSERV	CR	144.96

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Transaction Date = 7/1/2023, Ending Transaction Date = 9/30/2023, 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 # BR24-00017 JE Trans Date 08/11/2023 JE Posted 08/28/2023 Comment Adj. Object 1150			
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	DR	4,986.96
01-0000-0-1150-002-1110-1000-3044	UNR/NO R,PRT-TIME,INSTRUCT	CR	7,500.00
01-0000-0-3101-002-1110-1000-3044	UNR/NO R,STRSCERT,INSTRUCT	CR	1,432.50
01-0000-0-3311-002-1110-1000-3044	UNR/NO R,MEDICERT,INSTRUCT	CR	108.75
01-0000-0-3501-002-1110-1000-3044	UNR/NO R,UI CERT,INSTRUCT	CR	37.50
01-0000-0-3601-002-1110-1000-3044	UNR/NO R,WC CERT,INSTRUCT	CR	271.80
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	DR	9,350.55
			45,724.17
			45,724.17

Account	Description	From	To
JE # BR24-00018 JE Trans Date 08/11/2023 JE Posted 08/28/2023 Comment Add DD: 1033			
01-0000-0-1100-001-1110-1000-7980	UNR/NO R,TEACHER,INSTRUCT	DR	71,635.53
01-0000-0-3101-001-1110-1000-7980	UNR/NO R,STRSCERT,INSTRUCT	DR	13,682.39
01-0000-0-3311-001-1110-1000-7980	UNR/NO R,MEDICERT,INSTRUCT	DR	1,038.72
01-0000-0-3401-001-1110-1000-7980	UNR/NO R,H&W CERT,INSTRUCT	DR	12,523.88
01-0000-0-3501-001-1110-1000-7980	UNR/NO R,UI CERT,INSTRUCT	DR	358.18
01-0000-0-3601-001-1110-1000-7980	UNR/NO R,WC CERT,INSTRUCT	DR	2,596.07
01-0000-0-1100-001-1110-1000-1033	UNR/NO R,TEACHER,INSTRUCT	CR	74,550.22
01-0000-0-3101-001-1110-1000-1033	UNR/NO R,STRSCERT,INSTRUCT	CR	14,239.09
01-0000-0-3311-001-1110-1000-1033	UNR/NO R,MEDICERT,INSTRUCT	CR	1,080.98
01-0000-0-3401-001-1110-1000-1033	UNR/NO R,H&W CERT,INSTRUCT	CR	12,523.88
01-0000-0-3501-001-1110-1000-1033	UNR/NO R,UI CERT,INSTRUCT	CR	372.75
01-0000-0-3601-001-1110-1000-1033	UNR/NO R,WC CERT,INSTRUCT	CR	2,701.70
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	DR	3,633.85
			105,468.62
			105,468.62

Account	Description	From	To
JE # BR24-00019 JE Trans Date 08/15/2023 JE Posted 08/28/2023 Comment Add DD: 1008			
01-0079-0-1100-001-1110-1000-1006	SUP/CONC,TEACHER,INSTRUCT	DR	15,208.27
01-0079-0-3101-001-1110-1000-1006	SUP/CONC,STRSCERT,INSTRUCT	DR	2,904.78
01-0079-0-3311-001-1110-1000-1006	SUP/CONC,MEDICERT,INSTRUCT	DR	220.52
01-0079-0-3401-001-1110-1000-1006	SUP/CONC,H&W CERT,INSTRUCT	DR	3,339.70
01-0079-0-3501-001-1110-1000-1006	SUP/CONC,UI CERT,INSTRUCT	DR	76.04
01-0079-0-3601-001-1110-1000-1006	SUP/CONC,WC CERT,INSTRUCT	DR	551.14
01-0079-0-1100-001-1110-1000-1008	SUP/CONC,TEACHER,INSTRUCT	CR	14,613.66
01-0079-0-3101-001-1110-1000-1008	SUP/CONC,STRSCERT,INSTRUCT	CR	2,791.21
01-0079-0-3311-001-1110-1000-1008	SUP/CONC,MEDICERT,INSTRUCT	CR	221.90
01-0079-0-3401-001-1110-1000-1008	SUP/CONC,H&W CERT,INSTRUCT	CR	2,504.78

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Transaction Date = 7/1/2023, Ending Transaction Date = 9/30/2023, 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 # BR24-00019 JE Trans Date 08/15/2023 JE Posted 08/28/2023 Comment Add DD: 1008			
01-0079-0-3501-001-1110-1000-1008	SUP/CONC,UI CERT,INSTRUCT		73.07
01-0079-0-3601-001-1110-1000-1008	SUP/CONC,WC CERT,INSTRUCT		529.60
01-0079-0-8980-001-0000-0000-0079	SUP/CONC,CONTR UN	1,566.23	
01-0000-0-8980-001-0000-0000-0079	UNR/NO R,CONTR UN		1,566.23
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN		1,566.23
01-0000-0-1100-001-1110-1000-1006	UNR/NO R,TEACHER,INSTRUCT	60,833.08	
01-0000-0-3101-001-1110-1000-1006	UNR/NO R,STRSCERT,INSTRUCT	11,619.12	
01-0000-0-3311-001-1110-1000-1006	UNR/NO R,MEDICERT,INSTRUCT	882.08	
01-0000-0-3401-001-1110-1000-1006	UNR/NO R,H&W CERT,INSTRUCT	13,358.80	
01-0000-0-3501-001-1110-1000-1006	UNR/NO R,UI CERT,INSTRUCT	304.17	
01-0000-0-3601-001-1110-1000-1006	UNR/NO R,WC CERT,INSTRUCT	2,204.60	
01-0000-0-1100-001-1110-1000-1008	UNR/NO R,TEACHER,INSTRUCT		58,454.64
01-0000-0-3101-001-1110-1000-1008	UNR/NO R,STRSCERT,INSTRUCT		11,164.84
01-0000-0-3311-001-1110-1000-1008	UNR/NO R,MEDICERT,INSTRUCT		847.59
01-0000-0-3401-001-1110-1000-1008	UNR/NO R,H&W CERT,INSTRUCT		10,019.10
01-0000-0-3501-001-1110-1000-1008	UNR/NO R,UI CERT,INSTRUCT		292.27
01-0000-0-3601-001-1110-1000-1008	UNR/NO R,WC CERT,INSTRUCT		2,118.40
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN		6,305.01
		113,068.53	113,068.53

Account	Description	From	To
JE # BR24-00020 JE Trans Date 08/15/2023 JE Posted 08/28/2023 Comment Adj. DD:2078			
01-0000-0-1100-002-1110-1000-1078	UNR/NO R,TEACHER,INSTRUCT		1,816.67
01-0000-0-3101-002-1110-1000-1078	UNR/NO R,STRSCERT,INSTRUCT		346.98
01-0000-0-3311-002-1110-1000-1078	UNR/NO R,MEDICERT,INSTRUCT		26.34
01-0000-0-3501-002-1110-1000-1078	UNR/NO R,UI CERT,INSTRUCT		9.08
01-0000-0-3601-002-1110-1000-1078	UNR/NO R,WC CERT,INSTRUCT		65.83
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	2,264.90	
		2,264.90	2,264.90

Account	Description	From	To
JE # BR24-00021 JE Trans Date 08/17/2023 JE Posted 08/28/2023 Comment Add DD: 1070			
01-0079-0-1100-001-1110-1000-1079	SUP/CONC,TEACHER,INSTRUCT	26,697.06	
01-0079-0-3101-001-1110-1000-1079	SUP/CONC,STRSCERT,INSTRUCT	5,099.14	
01-0079-0-3311-001-1110-1000-1079	SUP/CONC,MEDICERT,INSTRUCT	387.11	
01-0079-0-3401-001-1110-1000-1079	SUP/CONC,H&W CERT,INSTRUCT	5,566.17	
01-0079-0-3501-001-1110-1000-1079	SUP/CONC,UI CERT,INSTRUCT	133.49	
01-0079-0-3601-001-1110-1000-1079	SUP/CONC,WC CERT,INSTRUCT	967.50	

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Transaction Date = 7/1/2023, Ending Transaction Date = 9/30/2023, 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 # BR24-00021 JE Trans Date 08/17/2023 JE Posted 08/28/2023 Comment Add DD: 1070			
01-0079-0-1100-001-1110-1000-1070	SUP/CONC,TEACHER,INSTRUCT		22,341.25
01-0079-0-3101-001-1110-1000-1070	SUP/CONC,STRSCERT,INSTRUCT		4,267.18
01-0079-0-3311-001-1110-1000-1070	SUP/CONC,MEDICERT,INSTRUCT		323.95
01-0079-0-3401-001-1110-1000-1070	SUP/CONC,H&W CERT,INSTRUCT		3,478.85
01-0079-0-3501-001-1110-1000-1070	SUP/CONC,UI CERT,INSTRUCT		111.71
01-0079-0-3601-001-1110-1000-1070	SUP/CONC,WC CERT,INSTRUCT		809.65
01-0079-0-8980-001-0000-0000-0079	SUP/CONC,CONTR UN	7,517.88	
01-0000-0-8980-001-0000-0000-0079	UNR/NO R,CONTR UN		7,517.88
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN		7,517.88
01-0000-0-1100-001-1110-1000-1079	UNR/NO R,TEACHER,INSTRUCT	13,348.53	
01-0000-0-3101-001-1110-1000-1079	UNR/NO R,STRSCERT,INSTRUCT	2,549.57	
01-0000-0-3311-001-1110-1000-1079	UNR/NO R,MEDICERT,INSTRUCT	193.55	
01-0000-0-3401-001-1110-1000-1079	UNR/NO R,H&W CERT,INSTRUCT	2,783.08	
01-0000-0-3501-001-1110-1000-1079	UNR/NO R,UI CERT,INSTRUCT	66.74	
01-0000-0-3601-001-1110-1000-1079	UNR/NO R,WC CERT,INSTRUCT	483.75	
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN		19,425.22
01-0079-0-1100-002-1110-1000-1079	SUP/CONC,TEACHER,INSTRUCT	40,045.59	
01-0079-0-3101-002-1110-1000-1079	SUP/CONC,STRSCERT,INSTRUCT	7,648.71	
01-0079-0-3311-002-1110-1000-1079	SUP/CONC,MEDICERT,INSTRUCT	580.66	
01-0079-0-3401-002-1110-1000-1079	SUP/CONC,H&W CERT,INSTRUCT	8,349.25	
01-0079-0-3501-002-1110-1000-1079	SUP/CONC,UI CERT,INSTRUCT	200.23	
01-0079-0-3601-002-1110-1000-1079	SUP/CONC,WC CERT,INSTRUCT	1,451.25	
01-0079-0-1100-002-1110-1000-1070	SUP/CONC,TEACHER,INSTRUCT		22,341.25
01-0079-0-3101-002-1110-1000-1070	SUP/CONC,STRSCERT,INSTRUCT		4,267.18
01-0079-0-3311-002-1110-1000-1070	SUP/CONC,MEDICERT,INSTRUCT		323.95
01-0079-0-3401-002-1110-1000-1070	SUP/CONC,H&W CERT,INSTRUCT		3,478.85
01-0079-0-3501-002-1110-1000-1070	SUP/CONC,UI CERT,INSTRUCT		111.71
01-0079-0-3601-002-1110-1000-1070	SUP/CONC,WC CERT,INSTRUCT		809.65
01-0079-0-8980-002-0000-0000-0079	SUP/CONC,CONTR UN	26,943.10	
01-0000-0-8980-002-0000-0000-0079	UNR/NO R,CONTR UN		26,943.10
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN		26,943.10
		151,012.36	151,012.36

JE # BR24-00022 JE Trans Date 08/17/2023 JE Posted 08/28/2023 Comment Add DD: 2057			
13-5310-0-2200-002-0000-3700-2058	FED NUTR,CLASSUPP,FOODSERV	DR	22,938.12
13-5310-0-3202-002-0000-3700-2058	FED NUTR,PERSCLAS,FOODSERV	DR	6,119.89
13-5310-0-3302-002-0000-3700-2058	FED NUTR,FICACLAS,FOODSERV	DR	1,422.16

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Transaction Date = 7/1/2023, Ending Transaction Date = 9/30/2023, 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 # BR24-00022 JE Trans Date 08/17/2023 JE Posted 08/28/2023 Comment Add DD: 2057			
13- 5310- 0- 3312- 002- 0000- 3700- 2058	FED NUTR,MEDICLAS,FOODSERV	DR	332.60
13- 5310- 0- 3502- 002- 0000- 3700- 2058	FED NUTR,UI CLASS,FOODSERV	DR	114.69
13- 5310- 0- 3602- 002- 0000- 3700- 2058	FED NUTR,WC CLASS,FOODSERV	DR	831.28
13- 5310- 0- 2200- 002- 0000- 3700- 2057	FED NUTR,CLASSUPP,FOODSERV	CR	20,393.46
13- 5310- 0- 3202- 002- 0000- 3700- 2057	FED NUTR,PERSCLAS,FOODSERV	CR	5,440.98
13- 5310- 0- 3302- 002- 0000- 3700- 2057	FED NUTR,FICACLAS,FOODSERV	CR	1,264.39
13- 5310- 0- 3312- 002- 0000- 3700- 2057	FED NUTR,MEDICLAS,FOODSERV	CR	295.71
13- 5310- 0- 3502- 002- 0000- 3700- 2057	FED NUTR,UI CLASS,FOODSERV	CR	101.97
13- 5310- 0- 3602- 002- 0000- 3700- 2057	FED NUTR,WC CLASS,FOODSERV	CR	739.06
13- 5310- 0- 8916- 002- 0000- 0000- 0000	FED NUTR,I-T CAFE	CR	3,523.17
01- 0000- 0- 7616- 002- 0000- 9300- 0000	UNR/NO R,GEN/CAFE,ITFD TRF	DR	3,523.17
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN	CR	3,523.17
Net decrease to Appropriations		38,805.08	31,758.74

JE # BR24-00023 JE Trans Date 08/18/2023 JE Posted 08/28/2023 Comment Update est. 5405 amts.			
01- 6500- 0- 5800- 001- 5770- 1191- 5405	SPEC ED,OTHER OP,LNG/SPCH	CR	50,000.00
01- 6500- 0- 8980- 001- 5001- 0000- 0000	SPEC ED,CONTR UN	DR	50,000.00
01- 0000- 0- 8980- 001- 5001- 0000- 0000	UNR/NO R,CONTR UN	CR	50,000.00
01- 0000- 0- 9780- 001- 0000- 0000- 0000	UNR/NO R,FB ASSN	DR	50,000.00
01- 6500- 0- 5800- 002- 5770- 1191- 5405	SPEC ED,OTHER OP,LNG/SPCH	CR	5,000.00
01- 6500- 0- 8980- 002- 5001- 0000- 0000	SPEC ED,CONTR UN	DR	5,000.00
01- 0000- 0- 8980- 002- 5001- 0000- 0000	UNR/NO R,CONTR UN	CR	5,000.00
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN	DR	5,000.00
		110,000.00	110,000.00

JE # BR24-00024 JE Trans Date 08/18/2023 JE Posted 08/28/2023 Comment Add DD: 1017			
01- 3182- 0- 1100- 002- 1110- 1000- 1017	ESSA CSI,TEACHER,INSTRUCT	CR	23,034.92
01- 3182- 0- 3101- 002- 1110- 1000- 1017	ESSA CSI,STRSCERT,INSTRUCT	CR	4,399.67
01- 3182- 0- 3311- 002- 1110- 1000- 1017	ESSA CSI,MEDICERT,INSTRUCT	CR	334.01
01- 3182- 0- 3401- 002- 1110- 1000- 1017	ESSA CSI,H&W CERT,INSTRUCT	CR	8,349.25
01- 3182- 0- 3501- 002- 1110- 1000- 1017	ESSA CSI,UI CERT,INSTRUCT	CR	115.17
01- 3182- 0- 3601- 002- 1110- 1000- 1017	ESSA CSI,WC CERT,INSTRUCT	CR	834.79
01- 3182- 0- 9740- 002- 0000- 0000- 0000	ESSA CSI,FB REST	DR	26,097.29
01- 3182- 0- 5710- 002- 1110- 1000- 1017	ESSA CSI,DC-PROGR,INSTRUCT	DR	10,970.52
01- 7413- 0- 5710- 002- 1110- 1000- 1017	A-G LLMG,DC-PROGR,INSTRUCT	CR	10,970.52
01- 7413- 0- 9740- 002- 0000- 0000- 0000	A-G LLMG,FB REST	DR	10,970.52

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Transaction Date = 7/1/2023, Ending Transaction Date = 9/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Fiscal Year 2024

Account	Description	From	To
		48,038.33	48,038.33
JE # BR24-00025 JE Trans Date 08/25/2023 JE Posted 08/28/2023 Comment Adj. DD:1008 (for masters)			
01-0079-0-1100-001-1110-1000-1008	SUP/CONC,TEACHER,INSTRUCT		200.00
01-0079-0-3101-001-1110-1000-1008	SUP/CONC,STRSCERT,INSTRUCT		38.20
01-0079-0-3311-001-1110-1000-1008	SUP/CONC,MEDICERT,INSTRUCT	7.10	
01-0079-0-3501-001-1110-1000-1008	SUP/CONC,UI CERT,INSTRUCT		1.00
01-0079-0-3601-001-1110-1000-1008	SUP/CONC,WC CERT,INSTRUCT		7.25
01-0079-0-8980-001-0000-0000-0079	SUP/CONC,CONTR UN		239.35
01-0000-0-8980-001-0000-0000-0079	UNR/NO R,CONTR UN	239.35	
01-0000-0-1100-001-1110-1000-1008	UNR/NO R,TEACHER,INSTRUCT		800.00
01-0000-0-3101-001-1110-1000-1008	UNR/NO R,STRSCERT,INSTRUCT		152.80
01-0000-0-3311-001-1110-1000-1008	UNR/NO R,MEDICERT,INSTRUCT		11.60
01-0000-0-3501-001-1110-1000-1008	UNR/NO R,UI CERT,INSTRUCT		4.00
01-0000-0-3601-001-1110-1000-1008	UNR/NO R,WC CERT,INSTRUCT		28.99
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	1,236.74	
		1,483.19	1,483.19

JE # BR24-00026 JE Trans Date 08/25/2023 JE Posted 09/14/2023 Comment Add DD:2043 (0740)			
01-0740-0-2200-002-0000-3600-2043	TRANSPOR,CLASSUPP,PUPLTRAN		10,995.21
01-0740-0-3202-002-0000-3600-2043	TRANSPOR,PERSCLAS,PUPLTRAN		2,933.52
01-0740-0-3302-002-0000-3600-2043	TRANSPOR,FICACLAS,PUPLTRAN		681.70
01-0740-0-3312-002-0000-3600-2043	TRANSPOR,MEDICLAS,PUPLTRAN		159.43
01-0740-0-3502-002-0000-3600-2043	TRANSPOR,UI CLASS,PUPLTRAN		54.98
01-0740-0-3602-002-0000-3600-2043	TRANSPOR,WC CLASS,PUPLTRAN		398.47
01-0740-0-8980-002-0000-0000-0000	TRANSPOR,CONTR UN		18,563.01
01-0000-0-8980-002-0000-0000-0740	UNR/NO R,CONTR UN	18,563.01	
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	18,563.01	
01-0740-0-3402-002-0000-3600-2043	TRANSPOR,H&W CLAS,PUPLTRAN		3,339.70
01-6500-0-3402-001-5750-1110-2043	SPEC ED,H&W CLAS,SEP CLAS	2,922.24	
01-6500-0-8980-001-5001-0000-0000	SPEC ED,CONTR UN	2,922.24	
01-0000-0-8980-001-5001-0000-0000	UNR/NO R,CONTR UN		2,922.24
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN		2,922.24
01-6012-0-3402-001-1110-4100-2043	ASES Trn,H&W CLAS,CO-CURIC	417.46	
01-6012-0-5710-001-1110-4100-0000	ASES Trn,DC-PROGR,CO-CURIC		417.46
01-2600-0-5710-001-1110-4100-6012	ELO,DC-PROGR,CO-CURIC	417.46	
01-2600-0-4300-001-1110-4100-0000	ELO,SUPPLIES,CO-CURIC		417.46

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Transaction Date = 7/1/2023, Ending Transaction Date = 9/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Fiscal Year 2024

Account	Description	From	To
		43,805.42	43,805.42
JE # BR24-00027 JE Trans Date 08/25/2023 JE Posted 09/14/2023 Comment Adj. DD: 2463 (for position)			
01-6500-0-2100-002-5770-1120-2463	SPEC ED,INSTAIDE,RES SPEC	DR	8,212.66
01-6500-0-3202-002-5770-1120-2463	SPEC ED,PERSCLAS,RES SPEC	DR	2,191.14
01-6500-0-3302-002-5770-1120-2463	SPEC ED,FICACLAS,RES SPEC	DR	509.19
01-6500-0-3312-002-5770-1120-2463	SPEC ED,MEDICLAS,RES SPEC	DR	119.08
01-6500-0-3402-002-5770-1120-2463	SPEC ED,H&W CLAS,RES SPEC	CR	
01-6500-0-3502-002-5770-1120-2463	SPEC ED,UI CLASS,RES SPEC	DR	41.07
01-6500-0-3602-002-5770-1120-2463	SPEC ED,WC CLASS,RES SPEC	DR	297.63
01-6500-0-8980-002-5001-0000-0000	SPEC ED,CONTR UN	CR	11,370.77
01-0000-0-8980-002-5001-0000-0000	UNR/NO R,CONTR UN	DR	11,370.77
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	CR	11,370.77
		22,741.54	22,741.54
JE # BR24-00028 JE Trans Date 09/08/2023 JE Posted 09/14/2023 Comment Update FD17 for HS Tech.			
17-0000-0-7612-002-0000-9300-6004	UNR/NO R,GEN-SPEC,ITFD TRF	CR	21,075.56
17-0000-0-9780-002-0000-0000-6000	UNR/NO R,FB ASSN	DR	21,075.56
01-0000-0-8912-002-0000-0000-6004	UNR/NO R,I-T GE/S	DR	21,075.56
01-0000-0-4300-002-0000-2430-6004	UNR/NO R,SUPPLIES,INSTTECH	CR	21,075.56
17-0000-0-7612-002-0000-9300-6004	UNR/NO R,GEN-SPEC,ITFD TRF	CR	10,427.50
17-0000-0-9780-002-0000-0000-6000	UNR/NO R,FB ASSN	DR	10,427.50
01-0000-0-8912-002-0000-0000-6004	UNR/NO R,I-T GE/S	DR	10,427.50
01-0000-0-4400-002-3800-2430-6004	UNR/NO R,NC EQUIP,INSTTECH	CR	10,427.50
		31,503.06	94,509.18
JE # BR24-00029 JE Trans Date 09/11/2023 JE Posted 09/14/2023 Comment Adj. CTE 4400 for tech. addition			
01-0000-0-4400-002-3800-1000-0000	UNR/NO R,NC EQUIP,INSTRUCT	DR	10,000.00
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	CR	10,000.00
		10,000.00	10,000.00
JE # BR24-00030 JE Trans Date 09/11/2023 JE Posted 09/14/2023 Comment Adj. DD:1068 (for column)			
01-0000-0-1100-002-1110-1000-1068	UNR/NO R,TEACHER,INSTRUCT	CR	944.43
01-0000-0-3101-002-1110-1000-1068	UNR/NO R,STRSCERT,INSTRUCT	CR	180.38
01-0000-0-3311-002-1110-1000-1068	UNR/NO R,MEDICERT,INSTRUCT	CR	13.70
01-0000-0-3501-002-1110-1000-1068	UNR/NO R,UI CERT,INSTRUCT	CR	4.72
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Transaction Date = 7/1/2023, Ending Transaction Date = 9/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)		ESCAPE ONLINE	
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Account	Description	From	To
(continued) JE # BR24-00030 JE Trans Date 09/11/2023 JE Posted 09/14/2023 Comment Adj. DD:1068 (for column)			
01-0000-0-3601-002-1110-1000-1068	UNR/NO R,WC CERT,INSTRUCT	CR	34.22
01-0000-0-1100-002-3800-1000-1068	UNR/NO R,TEACHER,INSTRUCT	CR	944.43
01-0000-0-3101-002-3800-1000-1068	UNR/NO R,STRSCERT,INSTRUCT	CR	180.38
01-0000-0-3311-002-3800-1000-1068	UNR/NO R,MEDICERT,INSTRUCT	CR	13.70
01-0000-0-3501-002-3800-1000-1068	UNR/NO R,UI CERT,INSTRUCT	CR	4.72
01-0000-0-3601-002-3800-1000-1068	UNR/NO R,WC CERT,INSTRUCT	CR	34.22
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	DR	2,354.90
		2,354.90	2,354.90

Account	Description	From	To
JE # BR24-00031 JE Trans Date 09/14/2023 JE Posted 09/14/2023 Comment Adj. DD: 2218 / Add DD: 2212			
01-3010-0-2200-002-0000-8300-2218	TI BASIC,CLASSUPP,SECURITY	DR	9,900.39
01-3010-0-3202-002-0000-8300-2218	TI BASIC,PERSCLAS,SECURITY	DR	2,641.42
01-3010-0-3302-002-0000-8300-2218	TI BASIC,FICACLAS,SECURITY	DR	613.82
01-3010-0-3312-002-0000-8300-2218	TI BASIC,MEDICLAS,SECURITY	DR	143.55
01-3010-0-3402-002-0000-8300-2218	TI BASIC,H&W CLAS,SECURITY	DR	4,592.08
01-3010-0-3502-002-0000-8300-2218	TI BASIC,UI CLASS,SECURITY	DR	49.51
01-3010-0-3602-002-0000-8300-2218	TI BASIC,WC CLASS,SECURITY	DR	358.78
01-3010-0-2200-002-0000-8300-2212	TI BASIC,CLASSUPP,SECURITY	CR	9,116.97
01-3010-0-3202-002-0000-8300-2212	TI BASIC,PERSCLAS,SECURITY	CR	2,432.41
01-3010-0-3302-002-0000-8300-2212	TI BASIC,FICACLAS,SECURITY	CR	565.25
01-3010-0-3312-002-0000-8300-2212	TI BASIC,MEDICLAS,SECURITY	CR	132.20
01-3010-0-3402-002-0000-8300-2212	TI BASIC,H&W CLAS,SECURITY	CR	4,081.86
01-3010-0-3502-002-0000-8300-2212	TI BASIC,UI CLASS,SECURITY	CR	45.58
01-3010-0-3602-002-0000-8300-2212	TI BASIC,WC CLASS,SECURITY	CR	330.40
01-3010-0-5710-002-5770-1120-2024	TI BASIC,DC-PROGR,RES SPEC	CR	1,594.88
01-0079-0-5710-002-5770-1120-2024	SUP/CONC,DC-PROGR,RES SPEC	DR	1,594.88
01-0079-0-8980-002-0000-0000-0079	SUP/CONC,CONTR UN	CR	1,594.88
01-0000-0-8980-002-0000-0000-0079	UNR/NO R,CONTR UN	DR	1,594.88
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	CR	1,594.88
01-4126-0-2200-002-0000-8300-2218	REAP,CLASSUPP,SECURITY	DR	9,900.39
01-4126-0-3202-002-0000-8300-2218	REAP,PERSCLAS,SECURITY	DR	2,641.42
01-4126-0-3302-002-0000-8300-2218	REAP,FICACLAS,SECURITY	DR	613.82
01-4126-0-3312-002-0000-8300-2218	REAP,MEDICLAS,SECURITY	DR	143.55
01-4126-0-3402-002-0000-8300-2218	REAP,H&W CLAS,SECURITY	DR	4,592.08
01-4126-0-3502-002-0000-8300-2218	REAP,UI CLASS,SECURITY	DR	49.51
01-4126-0-3602-002-0000-8300-2218	REAP,WC CLASS,SECURITY	DR	358.78
01-4126-0-2200-002-0000-8300-2212	REAP,CLASSUPP,SECURITY	CR	9,116.97

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Transaction Date = 7/1/2023, Ending Transaction Date = 9/30/2023, 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 # BR24-00031 JE Trans Date 09/14/2023 JE Posted 09/14/2023 Comment Adj. DD: 2218 / Add DD: 2212			
01- 4126- 0- 3202- 002- 0000- 8300- 2212	REAP,PERSCLAS,SECURITY	CR	2,432.41
01- 4126- 0- 3302- 002- 0000- 8300- 2212	REAP,FICACLAS,SECURITY	CR	565.25
01- 4126- 0- 3312- 002- 0000- 8300- 2212	REAP,MEDICLAS,SECURITY	CR	132.20
01- 4126- 0- 3402- 002- 0000- 8300- 2212	REAP,H&W CLAS,SECURITY	CR	4,081.86
01- 4126- 0- 3502- 002- 0000- 8300- 2212	REAP,UI CLASS,SECURITY	CR	45.58
01- 4126- 0- 3602- 002- 0000- 8300- 2212	REAP,WC CLASS,SECURITY	CR	330.40
01- 4126- 0- 5710- 002- 0000- 8300- 2218	REAP,DC-PROGR,SECURITY	CR	7,712.86
01- 4126- 0- 5710- 002- 0000- 8300- 2212	REAP,DC-PROGR,SECURITY	DR	6,117.98
01- 0079- 0- 5710- 002- 0000- 8300- 2218	SUP/CONC,DC-PROGR,SECURITY	DR	7,712.86
01- 0079- 0- 5710- 002- 0000- 8300- 2212	SUP/CONC,DC-PROGR,SECURITY	CR	6,117.98
01- 0079- 0- 8980- 002- 0000- 0000- 0079	SUP/CONC,CONTR UN	CR	1,594.88
01- 0000- 0- 8980- 002- 0000- 0000- 0079	UNR/NO R,CONTR UN	DR	1,594.88
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN	CR	1,594.88
01- 0079- 0- 2200- 002- 0000- 8300- 2218	SUP/CONC,CLASSUPP,SECURITY	DR	7,200.28
01- 0079- 0- 3202- 002- 0000- 8300- 2218	SUP/CONC,PERSCLAS,SECURITY	DR	1,921.03
01- 0079- 0- 3302- 002- 0000- 8300- 2218	SUP/CONC,FICACLAS,SECURITY	DR	446.42
01- 0079- 0- 3312- 002- 0000- 8300- 2218	SUP/CONC,MEDICLAS,SECURITY	DR	104.41
01- 0079- 0- 3402- 002- 0000- 8300- 2218	SUP/CONC,H&W CLAS,SECURITY	DR	3,339.70
01- 0079- 0- 3502- 002- 0000- 8300- 2218	SUP/CONC,UI CLASS,SECURITY	DR	36.00
01- 0079- 0- 3602- 002- 0000- 8300- 2218	SUP/CONC,WC CLASS,SECURITY	DR	260.93
01- 0079- 0- 2200- 002- 0000- 8300- 2212	SUP/CONC,CLASSUPP,SECURITY	CR	6,630.53
01- 0079- 0- 3202- 002- 0000- 8300- 2212	SUP/CONC,PERSCLAS,SECURITY	CR	1,769.02
01- 0079- 0- 3302- 002- 0000- 8300- 2212	SUP/CONC,FICACLAS,SECURITY	CR	411.09
01- 0079- 0- 3312- 002- 0000- 8300- 2212	SUP/CONC,MEDICLAS,SECURITY	CR	96.14
01- 0079- 0- 3402- 002- 0000- 8300- 2212	SUP/CONC,H&W CLAS,SECURITY	CR	2,968.62
01- 0079- 0- 3502- 002- 0000- 8300- 2212	SUP/CONC,UI CLASS,SECURITY	CR	33.15
01- 0079- 0- 3602- 002- 0000- 8300- 2212	SUP/CONC,WC CLASS,SECURITY	CR	240.29
01- 0079- 0- 8980- 002- 0000- 0000- 0079	SUP/CONC,CONTR UN	CR	1,159.93
01- 0000- 0- 8980- 002- 0000- 0000- 0079	UNR/NO R,CONTR UN	DR	1,159.93
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN	CR	1,159.93
		69,683.28	69,683.28

JE # BR24-00032 JE Trans Date 09/14/2023 JE Posted 09/14/2023 Comment Adj. DD: 2010			
01- 0000- 0- 2200- 002- 0000- 8110- 2010	UNR/NO R,CLASSUPP,MAINT	DR	7,508.80
01- 0000- 0- 3202- 002- 0000- 8110- 2010	UNR/NO R,PERSCLAS,MAINT	DR	2,003.35
01- 0000- 0- 3302- 002- 0000- 8110- 2010	UNR/NO R,FICACLAS,MAINT	DR	465.54
01- 0000- 0- 3312- 002- 0000- 8110- 2010	UNR/NO R,MEDICLAS,MAINT	DR	108.88

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Transaction Date = 7/1/2023, Ending Transaction Date = 9/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

ESCAPE ONLINE

Effective 08/04/2023 through 09/22/2023

Fiscal Year 2024

Account	Description	From	To
(continued) JE # BR24-00032 JE Trans Date 09/14/2023 JE Posted 09/14/2023 Comment Adj. DD: 2010			
01-0000-0-3402-002-0000-8110-2010	UNR/NO R,H&W CLAS,MAINT	DR	5,566.17
01-0000-0-3502-002-0000-8110-2010	UNR/NO R,UI CLASS,MAINT	DR	37.55
01-0000-0-3602-002-0000-8110-2010	UNR/NO R,WC CLASS,MAINT	DR	272.11
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	CR	15,962.40
			15,962.40

Account	Description	From	To
JE # BR24-00033 JE Trans Date 09/15/2023 JE Posted 09/15/2023 Comment Update Addt'l/Sub Duty (2250,2270,1950,1250) based on YT			
01-0740-0-2250-002-0000-3600-2286	TRANSPOR,SUPP PT,PUPLTRAN	CR	5,000.00
01-0740-0-3202-002-0000-3600-2286	TRANSPOR,PERSCLAS,PUPLTRAN	CR	1,334.00
01-0740-0-3302-002-0000-3600-2286	TRANSPOR,FICACLAS,PUPLTRAN	CR	310.00
01-0740-0-3312-002-0000-3600-2286	TRANSPOR,MEDICLAS,PUPLTRAN	CR	72.50
01-0740-0-3502-002-0000-3600-2286	TRANSPOR,UI CLASS,PUPLTRAN	CR	25.00
01-0740-0-3602-002-0000-3600-2286	TRANSPOR,WC CLASS,PUPLTRAN	CR	181.20
01-0740-0-8980-002-0000-0000-0000	TRANSPOR,CONTR UN	DR	6,922.70
01-0000-0-8980-002-0000-0000-0740	UNR/NO R,CONTR UN	CR	6,922.70
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	DR	6,922.70
01-0000-0-2270-002-0000-8110-0000	UNR/NO R,SUPP SUB,MAINT	CR	15,000.00
01-0000-0-3202-002-0000-8110-0000	UNR/NO R,PERSCLAS,MAINT	CR	4,002.00
01-0000-0-3302-002-0000-8110-0000	UNR/NO R,FICACLAS,MAINT	CR	930.00
01-0000-0-3312-002-0000-8110-0000	UNR/NO R,MEDICLAS,MAINT	CR	217.50
01-0000-0-3502-002-0000-8110-0000	UNR/NO R,UI CLASS,MAINT	CR	75.00
01-0000-0-3602-002-0000-8110-0000	UNR/NO R,WC CLASS,MAINT	CR	543.60
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	DR	20,768.10
01-0000-0-1950-002-0000-2430-1085	UNR/NO R,OT CE PT,INSTTECH	CR	2,000.00
01-0000-0-3101-002-0000-2430-1085	UNR/NO R,STRSCERT,INSTTECH	CR	382.00
01-0000-0-3311-002-0000-2430-1085	UNR/NO R,MEDICERT,INSTTECH	CR	29.00
01-0000-0-3501-002-0000-2430-1085	UNR/NO R,UI CERT,INSTTECH	CR	10.00
01-0000-0-3601-002-0000-2430-1085	UNR/NO R,WC CERT,INSTTECH	CR	72.48
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	DR	2,493.48
01-0000-0-1250-002-0000-3110-1065	UNR/NO R,PUPIL PT,COUNSELI	CR	4,000.00
01-0000-0-3101-002-0000-3110-1065	UNR/NO R,STRSCERT,COUNSELI	CR	764.00
01-0000-0-3311-002-0000-3110-1065	UNR/NO R,MEDICERT,COUNSELI	CR	58.00
01-0000-0-3501-002-0000-3110-1065	UNR/NO R,UI CERT,COUNSELI	CR	20.00
01-0000-0-3601-002-0000-3110-1065	UNR/NO R,WC CERT,COUNSELI	CR	144.96
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	DR	4,986.96
01-0000-0-1950-001-0000-2430-1085	UNR/NO R,OT CE PT,INSTTECH	CR	4,000.00
01-0000-0-3101-001-0000-2430-1085	UNR/NO R,STRSCERT,INSTTECH	CR	764.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Transaction Date = 7/1/2023, Ending Transaction Date = 9/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Fiscal Year 2024

Account	Description	From	To
(continued) JE # BR24-00033 JE Trans Date 09/15/2023 JE Posted 09/15/2023	Comment Update Addtl/Sub Duty (2250,2270,1950,1250) based on YT		
01-0000-0-3311-001-0000-2430-1085	UNR/NO R,MEDICERT,INSTTECH	CR	58.00
01-0000-0-3501-001-0000-2430-1085	UNR/NO R,UI CERT,INSTTECH	CR	20.00
01-0000-0-3601-001-0000-2430-1085	UNR/NO R,WC CERT,INSTTECH	CR	144.96
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	DR	4,986.96
01-0000-0-1950-004-0000-2430-1085	UNR/NO R,OT CE PT,INSTTECH	CR	2,000.00
01-0000-0-3101-004-0000-2430-1085	UNR/NO R,STRSCERT,INSTTECH	CR	382.00
01-0000-0-3311-004-0000-2430-1085	UNR/NO R,MEDICERT,INSTTECH	CR	29.00
01-0000-0-3501-004-0000-2430-1085	UNR/NO R,UI CERT,INSTTECH	CR	10.00
01-0000-0-3601-004-0000-2430-1085	UNR/NO R,WC CERT,INSTTECH	CR	72.48
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	DR	1,246.74
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	DR	1,246.74
		49,574.38	49,574.38

JE # BR24-00034 JE Trans Date 09/15/2023 JE Posted 09/15/2023	Comment Adj. DD: 2302		
01-0000-0-2300-004-0000-7200-2302	UNR/NO R,CLS ADMN,GEN ADMI	DR	21,141.00
01-0000-0-3202-004-0000-7200-2302	UNR/NO R,PERSCLAS,GEN ADMI	DR	5,640.42
01-0000-0-3302-004-0000-7200-2302	UNR/NO R,FICACLAS,GEN ADMI	DR	1,310.74
01-0000-0-3312-004-0000-7200-2302	UNR/NO R,MEDICLAS,GEN ADMI	DR	306.54
01-0000-0-3502-004-0000-7200-2302	UNR/NO R,UI CLASS,GEN ADMI	DR	105.71
01-0000-0-3602-004-0000-7200-2302	UNR/NO R,WC CLASS,GEN ADMI	DR	766.15
01-0000-0-2350-004-0000-7200-2302	UNR/NO R,ADMIN PT,GEN ADMI	CR	5,000.00
01-0000-0-3202-004-0000-7200-2302	UNR/NO R,PERSCLAS,GEN ADMI	CR	1,334.00
01-0000-0-3302-004-0000-7200-2302	UNR/NO R,FICACLAS,GEN ADMI	CR	310.00
01-0000-0-3312-004-0000-7200-2302	UNR/NO R,MEDICLAS,GEN ADMI	CR	72.50
01-0000-0-3502-004-0000-7200-2302	UNR/NO R,UI CLASS,GEN ADMI	CR	25.00
01-0000-0-3602-004-0000-7200-2302	UNR/NO R,WC CLASS,GEN ADMI	CR	181.20
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	CR	11,173.93
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	CR	11,173.93
		29,270.56	29,270.56

JE # BR24-00035 JE Trans Date 09/19/2023 JE Posted 09/21/2023	Comment Adj. AST stipends		
01-0079-0-1350-001-0000-2100-1102	SUP/CONC,ADMIN PT,SUP INST	CR	500.00
01-0079-0-3101-001-0000-2100-1102	SUP/CONC,STRSCERT,SUP INST	CR	95.50
01-0079-0-3311-001-0000-2100-1102	SUP/CONC,MEDICERT,SUP INST	CR	7.25
01-0079-0-3501-001-0000-2100-1102	SUP/CONC,UI CERT,SUP INST	CR	2.50
01-0079-0-3601-001-0000-2100-1102	SUP/CONC,WC CERT,SUP INST	CR	18.12

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Transaction Date = 7/1/2023, Ending Transaction Date = 9/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Fiscal Year 2024

Account	Description	From	To
(continued) JE # BR24-00035 JE Trans Date 09/19/2023 JE Posted 09/21/2023 Comment Adj. AST stipends			
01-0079-0-1150-001-1110-1000-1102	SUP/CONC,PRT-TIME,INSTRUCT	CR	750.00
01-0079-0-3101-001-1110-1000-1102	SUP/CONC,STRSCERT,INSTRUCT	CR	143.25
01-0079-0-3311-001-1110-1000-1102	SUP/CONC,MEDICERT,INSTRUCT	CR	10.88
01-0079-0-3501-001-1110-1000-1102	SUP/CONC,UI CERT,INSTRUCT	CR	3.75
01-0079-0-3601-001-1110-1000-1102	SUP/CONC,WC CERT,INSTRUCT	CR	27.18
01-0079-0-8980-001-0000-0000-0079	SUP/CONC,CONTR UN	DR	1,558.43
01-0000-0-8980-001-0000-0000-0079	UNR/NO R,CONTR UN	CR	1,558.43
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	DR	1,558.43
		3,116.86	3,116.86

Account	Description	From	To
JE # BR24-00036 JE Trans Date 09/21/2023 JE Posted 09/21/2023 Comment Adj. trsfrs out			
14-0000-0-8919-000-0000-0000-7987	UNR/NO R,I-T OTHR	DR	15,000.00
14-0000-0-9780-000-0000-0000-0000	UNR/NO R,FB ASSN	CR	15,000.00
01-0000-0-7619-001-0000-9300-7987	UNR/NO R,OTH INFD,ITFD TRF	CR	15,000.00
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	DR	15,000.00
40-0000-0-8919-001-0000-0000-7986	UNR/NO R,I-T OTHR	DR	20,000.00
40-0000-0-9780-001-0000-0000-7986	UNR/NO R,FB ASSN	CR	20,000.00
01-0000-0-7619-001-0000-9300-7986	UNR/NO R,OTH INFD,ITFD TRF	CR	20,000.00
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	DR	20,000.00
17-0000-0-8919-001-0000-0000-6000	UNR/NO R,I-T OTHR	DR	10,000.00
17-0000-0-9780-001-0000-0000-6000	UNR/NO R,FB ASSN	CR	10,000.00
01-0000-0-7619-001-0000-9300-6000	UNR/NO R,OTH INFD,ITFD TRF	CR	10,000.00
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	DR	10,000.00
40-0000-0-8919-002-0000-0000-7986	UNR/NO R,I-T OTHR	CR	15,000.00
40-0000-0-9780-002-0000-0000-7986	UNR/NO R,FB ASSN	DR	15,000.00
01-0000-0-7619-002-0000-9300-7986	UNR/NO R,OTH INFD,ITFD TRF	DR	15,000.00
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	CR	15,000.00
15-0000-0-8919-000-0000-0000-7989	UNR/NO R,I-T OTHR	CR	25,000.00
15-0000-0-9780-000-0000-0000-0000	UNR/NO R,FB ASSN	DR	25,000.00
01-0000-0-7619-002-0000-9300-7989	UNR/NO R,OTH INFD,ITFD TRF	DR	25,000.00
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	CR	25,000.00
43-0000-0-8919-000-0000-0000-7987	UNR/NO R,I-T OTHR	CR	10,000.00
43-0000-0-9780-000-0000-0000-0000	UNR/NO R,FB ASSN	DR	10,000.00
01-0000-0-7619-002-0000-9300-7987	UNR/NO R,OTH INFD,ITFD TRF	DR	10,000.00
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	CR	10,000.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Transaction Date = 7/1/2023, Ending Transaction Date = 9/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Effective 08/04/2023 through 09/22/2023

Fiscal Year 2024

Account	Description	From	To				
Net decrease to Appropriations		195,000.00	185,000.00				
<table border="0" style="width: 100%;"> <tr> <td style="width: 20%;">JE # BR24-00037</td> <td style="width: 20%;">JE Trans Date 09/22/2023</td> <td style="width: 20%;">JE Posted 09/26/2023</td> <td style="width: 40%;">Comment Update FD17 for HS Carnegie Learning Virtual Tutoring (partial)</td> </tr> </table>				JE # BR24-00037	JE Trans Date 09/22/2023	JE Posted 09/26/2023	Comment Update FD17 for HS Carnegie Learning Virtual Tutoring (partial)
JE # BR24-00037	JE Trans Date 09/22/2023	JE Posted 09/26/2023	Comment Update FD17 for HS Carnegie Learning Virtual Tutoring (partial)				
17-0000-0-7612-002-0000-9300-6004	UNR/NO R, GEN-SPEC, ITFD TRF	CR	32,000.00				
17-0000-0-9780-002-0000-0000-6000	UNR/NO R, FB ASSN	DR	32,000.00				
01-0000-0-8912-002-0000-0000-6004	UNR/NO R, I-T GE/S	DR	32,000.00				
01-0000-0-5800-002-1110-1000-6004	UNR/NO R, OTHER OP, INSTRUCT	CR	32,000.00				
Net increase to Appropriations		32,000.00	96,000.00				
<table border="0" style="width: 100%;"> <tr> <td style="width: 20%;">JE # BR24-00038</td> <td style="width: 20%;">JE Trans Date 09/22/2023</td> <td style="width: 20%;">JE Posted 09/26/2023</td> <td style="width: 40%;">Comment Add remaining HS Carnegie Learning Virtual Tutoring (FD01)</td> </tr> </table>				JE # BR24-00038	JE Trans Date 09/22/2023	JE Posted 09/26/2023	Comment Add remaining HS Carnegie Learning Virtual Tutoring (FD01)
JE # BR24-00038	JE Trans Date 09/22/2023	JE Posted 09/26/2023	Comment Add remaining HS Carnegie Learning Virtual Tutoring (FD01)				
01-0000-0-5800-002-1110-1000-5401	UNR/NO R, OTHER OP, INSTRUCT	CR	40,000.00				
01-0000-0-9780-002-0000-0000-0000	UNR/NO R, FB ASSN	DR	40,000.00				
40,000.00		40,000.00	40,000.00				
<table border="0" style="width: 100%;"> <tr> <td style="width: 20%;">JE # BT24-00001</td> <td style="width: 20%;">JE Trans Date 08/15/2023</td> <td style="width: 20%;">JE Posted 08/28/2023</td> <td style="width: 40%;">Comment Update 5710</td> </tr> </table>				JE # BT24-00001	JE Trans Date 08/15/2023	JE Posted 08/28/2023	Comment Update 5710
JE # BT24-00001	JE Trans Date 08/15/2023	JE Posted 08/28/2023	Comment Update 5710				
01-0000-0-5710-001-1110-1000-1006	UNR/NO R, DC-PROGR, INSTRUCT	DR	1,300.40				
01-0000-0-5710-001-1110-1000-1041	UNR/NO R, DC-PROGR, INSTRUCT	CR	1,300.40				
01-0079-0-5710-001-0000-3130-2461	SUP/CONC, DC-PROGR, ATTSOCWK	DR	4,324.08				
01-0079-0-5710-001-1110-1000-2461	SUP/CONC, DC-PROGR, INSTRUCT	CR	4,324.08				
01-0079-0-5710-001-1110-1000-2461	SUP/CONC, DC-PROGR, INSTRUCT	DR	6,597.31				
01-0079-0-5710-001-0000-3130-2461	SUP/CONC, DC-PROGR, ATTSOCWK	CR	6,597.31				
12,221.79		12,221.79	12,221.79				
<table border="0" style="width: 100%;"> <tr> <td style="width: 20%;">JE # BT24-00002</td> <td style="width: 20%;">JE Trans Date 08/17/2023</td> <td style="width: 20%;">JE Posted 08/28/2023</td> <td style="width: 40%;">Comment Adj. DD: 1068</td> </tr> </table>				JE # BT24-00002	JE Trans Date 08/17/2023	JE Posted 08/28/2023	Comment Adj. DD: 1068
JE # BT24-00002	JE Trans Date 08/17/2023	JE Posted 08/28/2023	Comment Adj. DD: 1068				
01-7413-0-1100-002-1110-1000-1068	A-G LLMG, TEACHER, INSTRUCT	DR	10,501.88				
01-7413-0-3101-002-1110-1000-1068	A-G LLMG, STRSCERT, INSTRUCT	DR	2,005.86				
01-7413-0-3311-002-1110-1000-1068	A-G LLMG, MEDICERT, INSTRUCT	DR	152.28				
01-7413-0-3401-002-1110-1000-1068	A-G LLMG, H&W CERT, INSTRUCT	DR	2,783.08				
01-7413-0-3501-002-1110-1000-1068	A-G LLMG, UI CERT, INSTRUCT	DR	52.51				
01-7413-0-3601-002-1110-1000-1068	A-G LLMG, WC CERT, INSTRUCT	DR	380.59				
01-7413-0-9740-002-0000-0000-0000	A-G LLMG, FB REST	CR	15,876.20				
01-0000-0-1100-002-1110-1000-1068	UNR/NO R, TEACHER, INSTRUCT	CR	10,501.88				
01-0000-0-3101-002-1110-1000-1068	UNR/NO R, STRSCERT, INSTRUCT	CR	2,005.86				
01-0000-0-3311-002-1110-1000-1068	UNR/NO R, MEDICERT, INSTRUCT	CR	152.28				
01-0000-0-3401-002-1110-1000-1068	UNR/NO R, H&W CERT, INSTRUCT	CR	2,783.08				
01-0000-0-3501-002-1110-1000-1068	UNR/NO R, UI CERT, INSTRUCT	CR	52.51				
<table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Transaction Date = 7/1/2023, Ending Transaction Date = 9/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)</td> <td style="width: 10%; text-align: center;">ESCAPE</td> <td style="width: 10%; text-align: center;">ONLINE</td> </tr> </table>				Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Transaction Date = 7/1/2023, Ending Transaction Date = 9/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)	ESCAPE	ONLINE	
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Transaction Date = 7/1/2023, Ending Transaction Date = 9/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)	ESCAPE	ONLINE					

Effective 08/04/2023 through 09/22/2023

Fiscal Year 2024

Account	Description	From	To
(continued) JE # BT24-00002 JE Trans Date 08/17/2023 JE Posted 08/28/2023 Comment Adj. DD: 1068			
01-0000-0-3601-002-1110-1000-1068	UNR/NO R,WC CERT,INSTRUCT	CR	380.59
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	DR	15,876.20
		31,752.40	31,752.40

Account	Description	From	To
JE # BT24-00003 JE Trans Date 08/18/2023 JE Posted 08/28/2023 Comment Adj. DD: 2040 (for coding)			
01-3310-0-2100-001-5750-1110-2040	SE BASIC,INSTAIDE,SEP CLAS	DR	30,011.40
01-3310-0-3202-001-5750-1110-2040	SE BASIC,PERSCLAS,SEP CLAS	DR	8,007.04
01-3310-0-3302-001-5750-1110-2040	SE BASIC,FICACLAS,SEP CLAS	DR	1,860.71
01-3310-0-3312-001-5750-1110-2040	SE BASIC,MEDICLAS,SEP CLAS	DR	435.17
01-3310-0-3402-001-5750-1110-2040	SE BASIC,H&W CLAS,SEP CLAS	DR	16,698.50
01-3310-0-3502-001-5750-1110-2040	SE BASIC,UI CLASS,SEP CLAS	DR	150.06
01-3310-0-3602-001-5750-1110-2040	SE BASIC,WC CLASS,SEP CLAS	DR	1,124.53
01-3310-0-8980-001-5001-0000-0000	SE BASIC,CONTR UN	CR	58,287.41
01-0000-0-8980-001-5001-0000-0000	UNR/NO R,CONTR UN	DR	58,287.41
01-6500-0-2100-001-5750-1110-2040	SPEC ED,INSTAIDE,SEP CLAS	CR	30,011.40
01-6500-0-3202-001-5750-1110-2040	SPEC ED,PERSCLAS,SEP CLAS	CR	8,007.04
01-6500-0-3302-001-5750-1110-2040	SPEC ED,FICACLAS,SEP CLAS	CR	1,860.71
01-6500-0-3312-001-5750-1110-2040	SPEC ED,MEDICLAS,SEP CLAS	CR	435.17
01-6500-0-3402-001-5750-1110-2040	SPEC ED,H&W CLAS,SEP CLAS	CR	16,698.50
01-6500-0-3502-001-5750-1110-2040	SPEC ED,UI CLASS,SEP CLAS	CR	150.06
01-6500-0-3602-001-5750-1110-2040	SPEC ED,WC CLASS,SEP CLAS	CR	1,124.53
01-6500-0-8980-001-5001-0000-0000	SPEC ED,CONTR UN	DR	58,287.41
01-0000-0-8980-001-5001-0000-0000	UNR/NO R,CONTR UN	CR	58,287.41
01-3310-0-3602-001-5750-1110-2040	SE BASIC,WC CLASS,SEP CLAS	CR	36.91
01-3310-0-8980-001-5001-0000-0000	SE BASIC,CONTR UN	DR	36.91
01-0000-0-8980-001-5001-0000-0000	UNR/NO R,CONTR UN	CR	36.91
01-6500-0-3602-001-5750-1110-2040	SPEC ED,WC CLASS,SEP CLAS	DR	36.91
01-6500-0-8980-001-5001-0000-0000	SPEC ED,CONTR UN	CR	36.91
01-0000-0-8980-001-5001-0000-0000	UNR/NO R,CONTR UN	DR	36.91
		174,972.96	174,972.96

Account	Description	From	To
JE # BT24-00004 JE Trans Date 08/18/2023 JE Posted 08/28/2023 Comment Adj. DD: 2078 (for coding)			
01-3315-0-2100-001-5730-1110-2078	SE PREGR,INSTAIDE,SEP CLAS	DR	9,690.95
01-3315-0-3202-001-5730-1110-2078	SE PREGR,PERSCLAS,SEP CLAS	DR	2,585.55
01-3315-0-3302-001-5730-1110-2078	SE PREGR,FICACLAS,SEP CLAS	DR	600.84
01-3315-0-3312-001-5730-1110-2078	SE PREGR,MEDICLAS,SEP CLAS	DR	140.52

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Transaction Date = 7/1/2023, Ending Transaction Date = 9/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

ESCAPE ONLINE

Effective 08/04/2023 through 09/22/2023

Fiscal Year 2024

Account	Description	From	To
(continued) JE # BT24-00004 JE Trans Date 08/18/2023 JE Posted 08/28/2023 Comment Adj. DD: 2078 (for coding)			
01- 3315- 0- 3402- 001- 5730- 1110- 2078	SE PREGR,H&W CLAS,SEP CLAS	DR	5,718.66
01- 3315- 0- 3502- 001- 5730- 1110- 2078	SE PREGR,UI CLASS,SEP CLAS	DR	48.45
01- 3315- 0- 3602- 001- 5730- 1110- 2078	SE PREGR,WC CLASS,SEP CLAS	DR	351.20
01- 3315- 0- 8980- 001- 5001- 0000- 0000	SE PREGR,CONTR UN	CR	19,136.17
01- 0000- 0- 8980- 001- 5001- 0000- 0000	UNR/NO R,CONTR UN	DR	19,136.17
01- 6500- 0- 2100- 001- 5750- 1110- 2078	SPEC ED,INSTAIDE,SEP CLAS	CR	9,690.95
01- 6500- 0- 3202- 001- 5750- 1110- 2078	SPEC ED,PERSCLAS,SEP CLAS	CR	2,585.55
01- 6500- 0- 3302- 001- 5750- 1110- 2078	SPEC ED,FICACLAS,SEP CLAS	CR	600.84
01- 6500- 0- 3312- 001- 5750- 1110- 2078	SPEC ED,MEDICLAS,SEP CLAS	CR	140.52
01- 6500- 0- 3402- 001- 5750- 1110- 2078	SPEC ED,H&W CLAS,SEP CLAS	CR	5,718.66
01- 6500- 0- 3502- 001- 5750- 1110- 2078	SPEC ED,UI CLASS,SEP CLAS	CR	48.45
01- 6500- 0- 3602- 001- 5750- 1110- 2078	SPEC ED,WC CLASS,SEP CLAS	CR	351.20
01- 6500- 0- 8980- 001- 5001- 0000- 0000	SPEC ED,CONTR UN	DR	19,136.17
01- 0000- 0- 8980- 001- 5001- 0000- 0000	UNR/NO R,CONTR UN	CR	19,136.17
		57,408.51	57,408.51

Account	Description	From	To
JE # BT24-00005 JE Trans Date 08/18/2023 JE Posted 08/28/2023 Comment Move partial 5405 fr6500 to 3310			
01- 3310- 0- 8980- 001- 5001- 0000- 0000	SE BASIC,CONTR UN	DR	29,266.87
01- 0000- 0- 8980- 001- 5001- 0000- 0000	UNR/NO R,CONTR UN	CR	29,266.87
01- 6500- 0- 5800- 001- 5770- 1191- 5405	SPEC ED,OTHER OP,LNG/SPCH	DR	29,266.87
01- 3310- 0- 5800- 001- 5770- 1191- 5405	SE BASIC,OTHER OP,LNG/SPCH	CR	29,266.87
01- 6500- 0- 8980- 001- 5001- 0000- 0000	SPEC ED,CONTR UN	CR	29,266.87
01- 0000- 0- 8980- 001- 5001- 0000- 0000	UNR/NO R,CONTR UN	DR	29,266.87
		87,800.61	87,800.61

Total for Org 061 **2,478,645.68** **2,890,747.20**

Org 061 Net <Decrease> in Estimated Fund Balance **118,979.86-**

Net increase to Appropriations