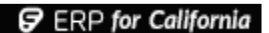


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Fiscal Year 2024

Account	Description	From	To
JE # BT24-00006	JE Trans Date 10/17/2023	JE Posted 10/24/2023	Comment Adjust 23-24 beginning balances
01-0000-0-9791-001-0000-0000-0000	UNR/NO R,FBEGBAL	DR	14,328.43
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	CR	14,328.43
01-0000-0-9791-002-0000-0000-0000	UNR/NO R,FBEGBAL	DR	92,016.56
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	CR	92,016.56
01-0057-0-9791-001-0000-0000-0000	STAR TEST,FBEGBAL	CR	
01-0057-0-9780-001-0000-0000-0000	STAR TEST,FB ASSN	CR	
01-0811-0-9791-001-0000-0000-0000	MAA,FBEGBAL	DR	3,229.31
01-0811-0-9780-001-0000-0000-3000	MAA,FB ASSN	CR	3,229.31
01-0811-0-9791-002-0000-0000-0000	MAA,FBEGBAL	DR	2,168.19
01-0811-0-9780-002-0000-0000-3000	MAA,FB ASSN	CR	2,168.19
01-1100-0-9791-001-0000-0000-0000	LOTTERY,FBEGBAL	DR	14,268.96
01-1100-0-9780-001-0000-0000-0000	LOTTERY,FB ASSN	CR	14,268.96
01-1100-0-9791-002-0000-0000-0000	LOTTERY,FBEGBAL	DR	1,770.39
01-1100-0-9780-002-0000-0000-0000	LOTTERY,FB ASSN	CR	1,770.39
01-6266-0-9791-001-0000-0000-0000	EDUC EFF,FBEGBAL	DR	4,242.85
01-6266-0-9740-001-0000-0000-0000	EDUC EFF,FB REST	CR	4,242.85
01-6266-0-9791-002-0000-0000-0000	EDUC EFF,FBEGBAL	CR	19,261.92
01-6266-0-9740-002-0000-0000-0000	EDUC EFF,FB REST	DR	19,261.92
01-6300-0-9791-001-0000-0000-0000	LOTRY:IS,FBEGBAL	DR	8,470.14
01-6300-0-9740-001-0000-0000-0000	LOTRY:IS,FB REST	CR	8,470.14
01-6300-0-9791-002-0000-0000-0000	LOTRY:IS,FBEGBAL	DR	2,348.08
01-6300-0-9740-002-0000-0000-0000	LOTRY:IS,FB REST	CR	2,348.08
01-6547-0-9791-001-0000-0000-0000	SP:EIPG,FBEGBAL	DR	6,819.95
01-6547-0-9740-001-0000-0000-0000	SP:EIPG,FB REST	CR	6,819.95
01-7032-0-9791-002-0000-0000-0000	KITCHN/TRAIN FD,FBEGBAL	CR	3,385.18
01-7032-0-9740-002-0000-0000-0000	KITCHN/TRAIN FD,FB REST	DR	3,385.18
01-7412-0-9791-002-0000-0000-0000	Acess/Success,FBEGBAL	CR	642.51
01-7412-0-9740-002-0000-0000-0000	Acess/Success,FB REST	DR	642.51
01-9300-0-9791-001-0000-0000-0000	PRINFUND,FBEGBAL	CR	728.00
01-9300-0-9740-001-0000-0000-0000	PRINFUND,FB REST	DR	728.00
01-9300-0-9791-002-0000-0000-0000	PRINFUND,FBEGBAL	DR	638.16
01-9300-0-9740-002-0000-0000-0000	PRINFUND,FB REST	CR	638.16
01-9304-0-9791-004-0000-0000-0000	PAS BAND,FBEGBAL	DR	6,222.40
01-9304-0-9740-004-0000-0000-0000	PAS BAND,FB REST	CR	6,222.40
01-9319-0-9791-001-0000-0000-0000	NEEDYKID,FBEGBAL	DR	469.58
01-9319-0-9740-001-0000-0000-0000	NEEDYKID,FB REST	CR	469.58
01-9323-0-9791-001-0000-0000-0000	AE Choral Music,FBEGBAL	DR	60.00
01-9323-0-9740-001-0000-0000-0000	AE Choral Music,FB REST	CR	60.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 10/1/2023, Ending Post Date = 10/31/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

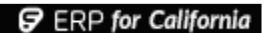


Effective 10/17/2023

Fiscal Year 2024

Account	Description	From	To
(continued) JE # BT24-00006 JE Trans Date 10/17/2023 JE Posted 10/24/2023	Comment Adjust 23-24 beginning balances		
01-9640-0-9791-002-0000-0000-0000	LEA MEDICAL BOP,FBEBGBAL	CR	
01-9640-0-9740-002-0000-0000-0000	LEA MEDICAL BOP,FB REST	CR	
13-5310-0-9791-002-0000-0000-0000	FED NUTR,FBEBGBAL	DR	2,467.26
13-5310-0-9780-002-0000-0000-0000	FED NUTR,FB ASSN	CR	2,467.26
14-0000-0-9791-001-0000-0000-0000	UNR/NO R,FBEBGBAL	DR	15,218.66
14-0000-0-9780-000-0000-0000-0000	UNR/NO R,FB ASSN	CR	15,218.66
15-0000-0-9791-000-0000-0000-0000	UNR/NO R,FBEBGBAL	DR	951.34
15-0000-0-9780-000-0000-0000-0000	UNR/NO R,FB ASSN	CR	951.34
17-0000-0-9791-001-0000-0000-6000	UNR/NO R,FBEBGBAL	DR	1,846.60
17-0000-0-9780-001-0000-0000-6000	UNR/NO R,FB ASSN	CR	1,846.60
17-0000-0-9791-002-0000-0000-6000	UNR/NO R,FBEBGBAL	DR	11,680.12
17-0000-0-9780-002-0000-0000-6000	UNR/NO R,FB ASSN	CR	11,680.12
20-0000-0-9791-000-0000-0000-0000	UNR/NO R,FBEBGBAL	DR	1,004.60
20-0000-0-9780-000-0000-0000-0000	UNR/NO R,FB ASSN	CR	1,004.60
25-9011-0-9791-000-0000-0000-0000	RESLOCAL,FBEBGBAL	DR	24,573.25
25-9011-0-9780-000-0000-0000-0000	RESLOCAL,FB ASSN	CR	24,573.25
40-0000-0-9791-001-0000-0000-7986	UNR/NO R,FBEBGBAL	DR	111,595.03
40-0000-0-9780-001-0000-0000-7986	UNR/NO R,FB ASSN	CR	111,595.03
40-0000-0-9791-002-0000-0000-7986	UNR/NO R,FBEBGBAL	DR	9,592.53
40-0000-0-9780-002-0000-0000-7986	UNR/NO R,FB ASSN	CR	9,592.53
43-0000-0-9791-002-0000-0000-7987	UNR/NO R,FBEBGBAL	CR	4,568.15
43-0000-0-9780-000-0000-0000-7987	UNR/NO R,FB ASSN	DR	4,568.15
43-0620-0-9791-002-0000-0000-0000	DEFMAINT,FBEBGBAL	CR	13,578.58
43-0620-0-9780-000-0000-0000-0000	DEFMAINT,FB ASSN	DR	13,578.58
68-0000-0-9791-000-0000-0000-0000	UNR/NO R,FBEBGBAL	CR	4.40
68-0000-0-9790-000-0000-0000-0000	UNR/NO R,FB UNAPP	DR	4.40
69-0000-0-9791-000-0000-0000-0000	UNR/NO R,FBEBGBAL	CR	746.42
69-0000-0-9790-000-0000-0000-0000	UNR/NO R,FB UNAPP	DR	746.42
73-0000-0-9791-000-0000-0000-0000	UNR/NO R,FBEBGBAL	CR	
73-9306-0-9791-001-0000-0000-0000	OSBORNES,FBEBGBAL	DR	95.44
73-9307-0-9791-001-0000-0000-0000	BLAIRDAY,FBEBGBAL	DR	110.38
73-9312-0-9791-002-0000-0000-0000	MCNAMEE,FBEBGBAL	CR	279.87
73-0000-0-9797-000-0000-0000-0000	UNR/NO R,FB- ASET	CR	
73-9306-0-9797-001-0000-0000-0000	OSBORNES,FB- ASET	CR	95.44
73-9307-0-9797-001-0000-0000-0000	BLAIRDAY,FB- ASET	CR	110.38
73-9312-0-9797-002-0000-0000-0000	MCNAMEE,FB- ASET	DR	279.87
73-9324-0-9791-002-0000-0000-0000	SSUDDITH,FBEBGBAL	CR	839.69
73-9324-0-9797-002-0000-0000-0000	SSUDDITH,FB- ASET	DR	839.69

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 10/1/2023, Ending Post Date = 10/31/2023, 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 # BT24-00006 JE Trans Date 10/17/2023 JE Posted 10/24/2023	Comment Adjust 23-24 beginning balances		
01- 2600- 0- 9791- 001- 0000- 0000- 0000	ELO,FBEBGBAL	DR	180.00
01- 2600- 0- 9740- 001- 0000- 0000- 0000	ELO,FB REST	CR	180.00
01- 5634- 0- 9791- 001- 0000- 0000- 0000	ARP-HCY II,FBEBGBAL	CR	1,380.00
01- 5634- 0- 9740- 001- 0000- 0000- 0000	ARP-HCY II,FB REST	DR	1,380.00
01- 6762- 0- 9791- 001- 0000- 0000- 0000	AMIMD BG,FBEBGBAL	DR	25,701.86
01- 6762- 0- 9740- 001- 0000- 0000- 0000	AMIMD BG,FB REST	CR	25,701.86
01- 7413- 0- 9791- 002- 0000- 0000- 0000	A-G LLMG,FBEBGBAL	CR	196.54
01- 7413- 0- 9740- 002- 0000- 0000- 0000	A-G LLMG,FB REST	DR	196.54
01- 7435- 0- 9791- 001- 0000- 0000- 0000	LEARN REC ER BG,FBEBGBAL	CR	47,066.05
01- 7435- 0- 9740- 001- 0000- 0000- 0000	LEARN REC ER BG,FB REST	DR	47,066.05
01- 7435- 0- 9791- 002- 0000- 0000- 0000	LEARN REC ER BG,FBEBGBAL	CR	29,670.00
01- 7435- 0- 9740- 002- 0000- 0000- 0000	LEARN REC ER BG,FB REST	DR	29,670.00
01- 9310- 0- 9791- 001- 0000- 0000- 0000	DELAC,FBEBGBAL	DR	1,213.03
01- 9310- 0- 9740- 001- 0000- 0000- 0000	DELAC,FB REST	CR	1,213.03
01- 9317- 0- 9791- 001- 0000- 0000- 0000	MARYROSE,FBEBGBAL	CR	469.05
01- 9317- 0- 9740- 001- 0000- 0000- 0000	MARYROSE,FB REST	DR	469.05
14- 0620- 0- 9791- 001- 0000- 0000- 0000	DEFMAINT,FBEBGBAL	CR	4,479.00
14- 0620- 0- 9780- 000- 0000- 0000- 0000	DEFMAINT,FB ASSN	DR	4,479.00
26- 9011- 0- 9791- 000- 0000- 0000- 0000	RESLOCAL,FBEBGBAL	DR	28,624.11
26- 9011- 0- 9780- 000- 0000- 0000- 0000	RESLOCAL,FB ASSN	CR	28,624.11
Net increase to Appropriations		254,590.72	783,814.42
Total for Org 061		254,590.72	783,814.42
Org 061 Net Increase in Estimated Fund Balance	0.00	Net increase to Appropriations	