

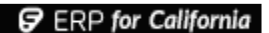
Effective 10/24/2023 through 11/18/2023

Fiscal Year 2024

Account	Description	From	To
JE # BR24-00039	JE Trans Date 10/24/2023	JE Posted 11/02/2023	Comment Adj. DD: 2212
01-3010-0-2200-002-0000-8300-2212	TI BASIC,CLASSUPP,SECURITY	DR	774.76
01-3010-0-3202-002-0000-8300-2212	TI BASIC,PERSCLAS,SECURITY	DR	206.70
01-3010-0-3302-002-0000-8300-2212	TI BASIC,FICACLAS,SECURITY	DR	48.03
01-3010-0-3312-002-0000-8300-2212	TI BASIC,MEDICLAS,SECURITY	DR	11.24
01-3010-0-3402-002-0000-8300-2212	TI BASIC,H&W CLAS,SECURITY	CR	
01-3010-0-3502-002-0000-8300-2212	TI BASIC,UI CLASS,SECURITY	DR	3.87
01-3010-0-3602-002-0000-8300-2212	TI BASIC,WC CLASS,SECURITY	DR	28.08
01-3010-0-5710-002-5770-1120-2024	TI BASIC,DC-PROGR,RES SPEC	CR	1,072.68
01-0079-0-5710-002-5770-1120-2024	SUP/CONC,DC-PROGR,RES SPEC	DR	1,072.68
01-0079-0-8980-002-0000-0000-0079	SUP/CONC,CONTR UN	CR	1,072.68
01-0000-0-8980-002-0000-0000-0079	UNR/NO R,CONTR UN	DR	1,072.68
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	CR	1,072.68
01-4126-0-2200-002-0000-8300-2212	REAP,CLASSUPP,SECURITY	DR	774.76
01-4126-0-3202-002-0000-8300-2212	REAP,PERSCLAS,SECURITY	DR	206.70
01-4126-0-3302-002-0000-8300-2212	REAP,FICACLAS,SECURITY	DR	48.03
01-4126-0-3312-002-0000-8300-2212	REAP,MEDICLAS,SECURITY	DR	11.24
01-4126-0-3402-002-0000-8300-2212	REAP,H&W CLAS,SECURITY	CR	
01-4126-0-3502-002-0000-8300-2212	REAP,UI CLASS,SECURITY	DR	3.87
01-4126-0-3602-002-0000-8300-2212	REAP,WC CLASS,SECURITY	DR	28.08
01-4126-0-5710-002-0000-8300-2212	REAP,DC-PROGR,SECURITY	CR	1,072.68
01-0079-0-5710-002-0000-8300-2212	SUP/CONC,DC-PROGR,SECURITY	DR	1,072.68
01-0079-0-8980-002-0000-0000-0079	SUP/CONC,CONTR UN	CR	1,072.68
01-0000-0-8980-002-0000-0000-0079	UNR/NO R,CONTR UN	DR	1,072.68
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	CR	1,072.68
01-0079-0-2200-002-0000-8300-2212	SUP/CONC,CLASSUPP,SECURITY	DR	563.45
01-0079-0-3202-002-0000-8300-2212	SUP/CONC,PERSCLAS,SECURITY	DR	150.32
01-0079-0-3302-002-0000-8300-2212	SUP/CONC,FICACLAS,SECURITY	DR	34.93
01-0079-0-3312-002-0000-8300-2212	SUP/CONC,MEDICLAS,SECURITY	DR	8.17
01-0079-0-3402-002-0000-8300-2212	SUP/CONC,H&W CLAS,SECURITY	CR	
01-0079-0-3502-002-0000-8300-2212	SUP/CONC,UI CLASS,SECURITY	DR	2.81
01-0079-0-3602-002-0000-8300-2212	SUP/CONC,WC CLASS,SECURITY	DR	20.42
01-0079-0-8980-002-0000-0000-0079	SUP/CONC,CONTR UN	CR	780.10
01-0000-0-8980-002-0000-0000-0079	UNR/NO R,CONTR UN	DR	780.10
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	CR	780.10
		7,996.28	7,996.28

JE # **BR24-00040** JE Trans Date 10/24/2023 JE Posted 11/02/2023 Comment Update ELAC-DELAC to cert.

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 11/1/2023, Ending Post Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)



Effective 10/24/2023 through 11/18/2023

Fiscal Year 2024

Account	Description	From	To
(continued) JE # BR24-00040 JE Trans Date 10/24/2023 JE Posted 11/02/2023 Comment Update ELAC-DELAC to cert.			
01-3010-0-2900-001-0000-2100-1095	TI BASIC,OTHR CLS,SUP INST	DR 1,500.00	
01-3010-0-3202-001-0000-2100-1095	TI BASIC,PERSCLAS,SUP INST	DR 400.20	
01-3010-0-3302-001-0000-2100-1095	TI BASIC,FICACLAS,SUP INST	DR 93.00	
01-3010-0-3312-001-0000-2100-1095	TI BASIC,MEDICLAS,SUP INST	DR 21.75	
01-3010-0-3502-001-0000-2100-1095	TI BASIC,UI CLASS,SUP INST	DR 7.50	
01-3010-0-3602-001-0000-2100-1095	TI BASIC,WC CLASS,SUP INST	DR 54.36	
01-3010-0-1900-001-0000-2100-1095	TI BASIC,OTH CERT,SUP INST	CR	1,500.00
01-3010-0-3101-001-0000-2100-1095	TI BASIC,STRSCERT,SUP INST	CR	286.50
01-3010-0-3311-001-0000-2100-1095	TI BASIC,MEDICERT,SUP INST	CR	21.75
01-3010-0-3501-001-0000-2100-1095	TI BASIC,UI CERT,SUP INST	CR	7.50
01-3010-0-3601-001-0000-2100-1095	TI BASIC,WC CERT,SUP INST	CR	54.36
01-3010-0-5710-001-0000-3130-2461	TI BASIC,DC-PROGR,ATTSOCWK	CR	206.70
01-0079-0-5710-001-0000-3130-2461	SUP/CONC,DC-PROGR,ATTSOCWK	DR 206.70	
01-0079-0-8980-001-0000-0000-0079	SUP/CONC,CONTR UN	CR 206.70	
01-0000-0-8980-001-0000-0000-0079	UNR/NO R,CONTR UN	DR	206.70
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	CR	206.70
01-3010-0-2900-002-0000-2100-1095	TI BASIC,OTHR CLS,SUP INST	DR 1,500.00	
01-3010-0-3202-002-0000-2100-1095	TI BASIC,PERSCLAS,SUP INST	DR 400.20	
01-3010-0-3302-002-0000-2100-1095	TI BASIC,FICACLAS,SUP INST	DR 93.00	
01-3010-0-3312-002-0000-2100-1095	TI BASIC,MEDICLAS,SUP INST	DR 21.75	
01-3010-0-3502-002-0000-2100-1095	TI BASIC,UI CLASS,SUP INST	DR 7.50	
01-3010-0-3602-002-0000-2100-1095	TI BASIC,WC CLASS,SUP INST	DR 54.36	
01-3010-0-1900-002-0000-2100-1095	TI BASIC,OTH CERT,SUP INST	CR	1,500.00
01-3010-0-3101-002-0000-2100-1095	TI BASIC,STRSCERT,SUP INST	CR	286.50
01-3010-0-3311-002-0000-2100-1095	TI BASIC,MEDICERT,SUP INST	CR	21.75
01-3010-0-3501-002-0000-2100-1095	TI BASIC,UI CERT,SUP INST	CR	7.50
01-3010-0-3601-002-0000-2100-1095	TI BASIC,WC CERT,SUP INST	CR	54.36
01-3010-0-5710-002-5770-1120-2024	TI BASIC,DC-PROGR,RES SPEC	CR	206.70
01-0079-0-5710-002-5770-1120-2024	SUP/CONC,DC-PROGR,RES SPEC	DR 206.70	
01-0079-0-8980-002-0000-0000-0079	SUP/CONC,CONTR UN	CR 206.70	
01-0000-0-8980-002-0000-0000-0079	UNR/NO R,CONTR UN	DR	206.70
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	CR	206.70
		4,980.42	4,980.42

JE # BR24-00041 JE Trans Date 11/14/2023 JE Posted 11/15/2023 Comment Adj. DD: 2045 (for step)
01-2600-0-2400-001-0000-7200-2045 ELO,OFFICE,GEN ADMI CR 25.59
01-2600-0-3202-001-0000-7200-2045 ELO,PERSCLAS,GEN ADMI CR 6.82

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 11/1/2023, Ending Post Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/24/2023 through 11/18/2023

Fiscal Year 2024

Account	Description	From	To
(continued) JE # BR24-00041 JE Trans Date 11/14/2023 JE Posted 11/15/2023 Comment Adj. DD: 2045 (for step)			
01- 2600- 0- 3302- 001- 0000- 7200- 2045	ELO,FICACLAS,GEN ADMI		1.59
01- 2600- 0- 3312- 001- 0000- 7200- 2045	ELO,MEDICLAS,GEN ADMI		.37
01- 2600- 0- 3502- 001- 0000- 7200- 2045	ELO,UI CLASS,GEN ADMI		.13
01- 2600- 0- 3602- 001- 0000- 7200- 2045	ELO,WC CLASS,GEN ADMI		.93
01- 2600- 0- 4300- 001- 1110- 4100- 0000	ELO,SUPPLIES,CO-CURIC	35.43	
01- 0000- 0- 2400- 004- 0000- 7110- 2045	UNR/NO R,OFFICE,BOARD		85.28
01- 0000- 0- 3202- 004- 0000- 7110- 2045	UNR/NO R,PERSCLAS,BOARD		22.75
01- 0000- 0- 3302- 004- 0000- 7110- 2045	UNR/NO R,FICACLAS,BOARD		5.29
01- 0000- 0- 3312- 004- 0000- 7110- 2045	UNR/NO R,MEDICLAS,BOARD		1.24
01- 0000- 0- 3502- 004- 0000- 7110- 2045	UNR/NO R,UI CLASS,BOARD		.43
01- 0000- 0- 3602- 004- 0000- 7110- 2045	UNR/NO R,WC CLASS,BOARD		3.09
01- 0000- 0- 2400- 004- 0000- 7150- 2045	UNR/NO R,OFFICE,SUPT		127.92
01- 0000- 0- 3202- 004- 0000- 7150- 2045	UNR/NO R,PERSCLAS,SUPT		34.13
01- 0000- 0- 3302- 004- 0000- 7150- 2045	UNR/NO R,FICACLAS,SUPT		7.93
01- 0000- 0- 3312- 004- 0000- 7150- 2045	UNR/NO R,MEDICLAS,SUPT		1.85
01- 0000- 0- 3502- 004- 0000- 7150- 2045	UNR/NO R,UI CLASS,SUPT		.64
01- 0000- 0- 3602- 004- 0000- 7150- 2045	UNR/NO R,WC CLASS,SUPT		4.64
01- 0000- 0- 2400- 004- 0000- 7200- 2045	UNR/NO R,OFFICE,GEN ADMI		614.01
01- 0000- 0- 3202- 004- 0000- 7200- 2045	UNR/NO R,PERSCLAS,GEN ADMI		163.82
01- 0000- 0- 3302- 004- 0000- 7200- 2045	UNR/NO R,FICACLAS,GEN ADMI		38.07
01- 0000- 0- 3312- 004- 0000- 7200- 2045	UNR/NO R,MEDICLAS,GEN ADMI		8.91
01- 0000- 0- 3502- 004- 0000- 7200- 2045	UNR/NO R,UI CLASS,GEN ADMI		3.07
01- 0000- 0- 3602- 004- 0000- 7200- 2045	UNR/NO R,WC CLASS,GEN ADMI		22.25
01- 0000- 0- 9780- 001- 0000- 0000- 0000	UNR/NO R,FB ASSN	572.66	
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN	572.66	
		1,180.75	1,180.75

Account	Description	From	To
JE # BR24-00042 JE Trans Date 11/14/2023 JE Posted 11/15/2023 Comment Adj. DD: 2406 (for step)			
01- 2600- 0- 2400- 001- 0000- 7200- 2406	ELO,OFFICE,GEN ADMI		302.64
01- 2600- 0- 3202- 001- 0000- 7200- 2406	ELO,PERSCLAS,GEN ADMI		80.75
01- 2600- 0- 3302- 001- 0000- 7200- 2406	ELO,FICACLAS,GEN ADMI		18.77
01- 2600- 0- 3312- 001- 0000- 7200- 2406	ELO,MEDICLAS,GEN ADMI		4.39
01- 2600- 0- 3502- 001- 0000- 7200- 2406	ELO,UI CLASS,GEN ADMI		1.51
01- 2600- 0- 3602- 001- 0000- 7200- 2406	ELO,WC CLASS,GEN ADMI		10.96
01- 2600- 0- 4300- 001- 1110- 4100- 0000	ELO,SUPPLIES,CO-CURIC	419.02	
01- 0000- 0- 2400- 004- 0000- 7200- 2406	UNR/NO R,OFFICE,GEN ADMI		9,785.36
01- 0000- 0- 3202- 004- 0000- 7200- 2406	UNR/NO R,PERSCLAS,GEN ADMI		2,610.73

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 11/1/2023, Ending Post Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/24/2023 through 11/18/2023

Fiscal Year 2024

Account	Description	From	To
(continued) JE # BR24-00042 JE Trans Date 11/14/2023 JE Posted 11/15/2023 Comment Adj. DD: 2406 (for step)			
01-0000-0-3302-004-0000-7200-2406	UNR/NO R,FICACLAS,GEN ADMI		606.69
01-0000-0-3312-004-0000-7200-2406	UNR/NO R,MEDICLAS,GEN ADMI		141.89
01-0000-0-3502-004-0000-7200-2406	UNR/NO R,UI CLASS,GEN ADMI		48.92
01-0000-0-3602-004-0000-7200-2406	UNR/NO R,WC CLASS,GEN ADMI		354.62
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	6,774.10	
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	6,774.11	
		13,967.23	13,967.23

JE # BR24-00043 JE Trans Date 11/14/2023 JE Posted 11/15/2023 Comment Add Prop28 RS6770			
01-6770-0-8590-001-0000-0000-0000	PROP 28 AMS,OTHSTATE	DR	35,998.00
01-6770-0-5800-001-1110-1000-5500	PROP 28 AMS,OTHER OP,INSTRUCT	CR	18,000.00
01-6770-0-4300-001-1110-1000-5507	PROP 28 AMS,SUPPLIES,INSTRUCT	CR	8,999.00
01-6770-0-4300-001-1110-1000-5538	PROP 28 AMS,SUPPLIES,INSTRUCT	CR	8,999.00
01-6770-0-8590-002-0000-0000-0000	PROP 28 AMS,OTHSTATE	DR	20,404.00
01-6770-0-4300-003-3200-1000-5538	PROP 28 AMS,SUPPLIES,INSTRUCT	CR	904.00
01-6770-0-5800-002-1110-1000-5500	PROP 28 AMS,OTHER OP,INSTRUCT	CR	500.00
01-6770-0-4400-002-1110-1000-5538	PROP 28 AMS,NC EQUIP,INSTRUCT	CR	9,500.00
01-6770-0-4300-002-1110-1000-5507	PROP 28 AMS,SUPPLIES,INSTRUCT	CR	9,500.00
	Net increase to Appropriations	.00	112,804.00

JE # BR24-00044 JE Trans Date 11/14/2023 JE Posted 11/15/2023 Comment Add RS5466 SCA Fresh foods			
01-5466-0-8220-001-0000-0000-0000	SCA FUNDS,FED NUTR	DR	11,536.52
01-5466-0-4700-001-0000-3700-0000	SCA FUNDS,FOOD,FOODSERV	CR	11,536.52
01-5466-0-8220-002-0000-0000-0000	SCA FUNDS,FED NUTR	DR	9,195.54
01-5466-0-4700-002-0000-3700-0000	SCA FUNDS,FOOD,FOODSERV	CR	9,195.54
	Net increase to Appropriations	.00	41,464.12

JE # BR24-00045 JE Trans Date 11/14/2023 JE Posted 11/15/2023 Comment Update RS6762 AMIM based on YTD			
01-6762-0-8590-001-0000-0000-0000	AMIMD BG,OTHSTATE	DR	2,545.00
01-6762-0-4100-001-1110-1000-0000	AMIMD BG,CORE MAT,INSTRUCT	CR	5,000.00
01-6762-0-5800-001-1110-1000-0000	AMIMD BG,OTHER OP,INSTRUCT	CR	7,000.00
01-6762-0-9740-001-0000-0000-0000	AMIMD BG,FB REST	DR	9,455.00
01-6762-0-8590-002-0000-0000-0000	AMIMD BG,OTHSTATE	DR	1,682.00
01-6762-0-4100-002-1110-1000-0000	AMIMD BG,CORE MAT,INSTRUCT	CR	1,682.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 11/1/2023, Ending Post Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/24/2023 through 11/18/2023

Fiscal Year 2024

Account	Description	From	To
		Net increase to Appropriations	9,455.00
			17,909.00
JE # BR24-00046 JE Trans Date 11/14/2023 JE Posted 11/15/2023 Comment Update RS6300 (001) based on YTD			
01- 6300- 0- 4100- 001- 1110- 1000- 0000	LOTTRY:IS,CORE MAT,INSTRUCT	CR	20,000.00
01- 6300- 0- 9740- 001- 0000- 0000- 0000	LOTTRY:IS,FB REST	DR	20,000.00
		20,000.00	20,000.00
JE # BR24-00047 JE Trans Date 11/14/2023 JE Posted 11/15/2023 Comment Update RS1100 (001) based on YTD			
01- 1100- 0- 4300- 001- 1110- 1000- 5516	LOTTERY,SUPPLIES,INSTRUCT	CR	10,000.00
01- 1100- 0- 5800- 001- 1110- 1000- 0000	LOTTERY,OTHER OP,INSTRUCT	CR	10,000.00
01- 1100- 0- 9780- 001- 0000- 0000- 0000	LOTTERY,FB ASSN	DR	20,000.00
		20,000.00	20,000.00
JE # BR24-00048 JE Trans Date 11/14/2023 JE Posted 11/15/2023 Comment Slight RS2600 adj. to balance			
01- 2600- 0- 4300- 001- 1110- 4100- 6000	ELO,SUPPLIES,CO-CURIC	CR	180.00
01- 2600- 0- 9740- 001- 0000- 0000- 0000	ELO,FB REST	DR	180.00
		180.00	180.00
JE # BR24-00049 JE Trans Date 11/14/2023 JE Posted 11/15/2023 Comment Update RS6266 (001) based on YTD			
01- 6266- 0- 5800- 001- 1110- 1000- 0000	EDUC EFF,OTHER OP,INSTRUCT	DR	2,600.00
01- 6266- 0- 5800- 001- 1110- 1000- 5532	EDUC EFF,OTHER OP,INSTRUCT	DR	7,000.00
01- 6266- 0- 5200- 001- 1110- 1000- 0000	EDUC EFF,TRAVCONF,INSTRUCT	CR	3,000.00
01- 6266- 0- 5200- 001- 1110- 1000- 1104	EDUC EFF,TRAVCONF,INSTRUCT	CR	5,000.00
01- 6266- 0- 9740- 001- 0000- 0000- 0000	EDUC EFF,FB REST	CR	1,600.00
		9,600.00	9,600.00
JE # BR24-00050 JE Trans Date 11/15/2023 JE Posted 11/15/2023 Comment Update RS4035 (002)			
01- 4035- 0- 5200- 002- 0000- 2700- 0000	T II TQU,TRAVCONF,SCH ADMN	DR	2,000.00
01- 4035- 0- 5200- 002- 0000- 3110- 0000	T II TQU,TRAVCONF,COUNSEL	DR	500.00
01- 4035- 0- 5200- 002- 1110- 1000- 0000	T II TQU,TRAVCONF,INSTRUCT	DR	500.00
01- 4035- 0- 5800- 002- 1110- 1000- 6003	T II TQU,OTHER OP,INSTRUCT	DR	7,245.00
01- 4035- 0- 5800- 002- 1110- 1000- 5532	T II TQU,OTHER OP,INSTRUCT	CR	10,245.00
01- 0000- 0- 5200- 002- 0000- 2700- 0000	UNR/NO R,TRAVCONF,SCH ADMN	CR	2,000.00
01- 0000- 0- 5200- 002- 0000- 3110- 0000	UNR/NO R,TRAVCONF,COUNSEL	CR	500.00
01- 0000- 0- 5200- 002- 1110- 1000- 0000	UNR/NO R,TRAVCONF,INSTRUCT	CR	500.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 11/1/2023, Ending Post Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/24/2023 through 11/18/2023

Fiscal Year 2024

Account	Description	From	To
JE # BR24-00050 JE Trans Date 11/15/2023 JE Posted 11/15/2023 Comment Update RS4035 (002)			
(continued)			
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	DR	3,000.00
01-0000-0-5800-002-1110-1000-6003	UNR/NO R,OTHER OP,INSTRUCT	CR	7,245.00
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	DR	7,245.00
		20,490.00	20,490.00
JE # BR24-00051 JE Trans Date 11/15/2023 JE Posted 11/15/2023 Comment Update RS6266 (002) based on YTD			
01-6266-0-5800-002-1110-1000-5532	EDUC EFF,OTHER OP,INSTRUCT	CR	245.00
01-6266-0-9740-002-0000-0000-0000	EDUC EFF,FB REST	DR	245.00
		245.00	245.00
JE # BR24-00052 JE Trans Date 11/15/2023 JE Posted 11/15/2023 Comment Update RS6266 (002) based on YTD #2			
01-6266-0-5800-002-1110-1000-5532	EDUC EFF,OTHER OP,INSTRUCT	CR	10.00
01-6266-0-9740-002-0000-0000-0000	EDUC EFF,FB REST	DR	10.00
		10.00	10.00
JE # BR24-00053 JE Trans Date 11/15/2023 JE Posted 11/15/2023 Comment Adj. DD:5532			
01-0000-0-8699-002-0000-0000-5532	UNR/NO R,OTHLOCAL	DR	3,750.00
01-0000-0-1150-002-1110-1000-5532	UNR/NO R,PRT-TIME,INSTRUCT	CR	3,750.00
01-0000-0-3101-002-1110-1000-5532	UNR/NO R,STRSCERT,INSTRUCT	CR	716.25
01-0000-0-3311-002-1110-1000-5532	UNR/NO R,MEDICERT,INSTRUCT	CR	54.37
01-0000-0-3501-002-1110-1000-5532	UNR/NO R,UI CERT,INSTRUCT	CR	18.75
01-0000-0-3601-002-1110-1000-5532	UNR/NO R,WC CERT,INSTRUCT	CR	135.90
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	DR	925.27
01-0000-0-8699-001-0000-0000-5532	UNR/NO R,OTHLOCAL	CR	2,500.00
01-0000-0-1150-001-1110-1000-5532	UNR/NO R,PRT-TIME,INSTRUCT	DR	2,500.00
01-0000-0-3101-001-1110-1000-5532	UNR/NO R,STRSCERT,INSTRUCT	DR	477.50
01-0000-0-3311-001-1110-1000-5532	UNR/NO R,MEDICERT,INSTRUCT	DR	36.25
01-0000-0-3501-001-1110-1000-5532	UNR/NO R,UI CERT,INSTRUCT	DR	12.50
01-0000-0-3601-001-1110-1000-5532	UNR/NO R,WC CERT,INSTRUCT	DR	90.60
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	CR	616.85
		6,542.12	9,042.12
	Net increase to Appropriations		
JE # BR24-00054 JE Trans Date 11/15/2023 JE Posted 11/15/2023 Comment Update 4xxx-5xxx based on YTD (for 1st Int.)			
01-0000-0-5450-002-0000-2700-0000	UNR/NO R,OTHR INS,SCH ADMN	CR	1,500.00
01-0000-0-5901-002-0000-2700-6001	UNR/NO R,INTERNET,SCH ADMN	CR	6,000.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 11/1/2023, Ending Post Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/24/2023 through 11/18/2023

Fiscal Year 2024

Account	Description	From	To
(continued) JE # BR24-00054 JE Trans Date 11/15/2023 JE Posted 11/15/2023 Comment Update 4xxx-5xxx based on YTD (for 1st Int.)			
01-0000-0-4400-003-3200-1000-0000	UNR/NO R,NC EQUIP,INSTRUCT	CR	2,000.00
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	DR	9,500.00
		9,500.00	9,500.00

JE # BR24-00055 JE Trans Date 10/31/2023 JE Posted 11/16/2023 Comment Adj. RS5634 to balance			
01-5634-0-4300-001-0000-3130-5530	ARP-HCY II,SUPPLIES,ATTSOCWK	DR	1,380.00
01-5634-0-9740-001-0000-0000-0000	ARP-HCY II,FB REST	CR	1,380.00
		1,380.00	1,380.00

JE # BR24-00056 JE Trans Date 11/15/2023 JE Posted 11/16/2023 Comment Add est. 23-24 ELO-P revenue			
01-2600-0-8590-001-0000-0000-0000	ELO,OTHSTATE	DR	191,118.00
01-2600-0-9740-001-0000-0000-0000	ELO,FB REST	CR	191,118.00
		.00	382,236.00

JE # BR24-00057 JE Trans Date 11/15/2023 JE Posted 11/16/2023 Comment Update P-1 property taxes (Mendocino)			
01-0000-0-8021-001-0000-0000-0000	UNR/NO R,HM OWNER	CR	2,089.00
01-0000-0-8022-001-0000-0000-0000	UNR/NO R,TMBR TAX	CR	7,009.00
01-0000-0-8041-001-0000-0000-0000	UNR/NO R,SECURED	DR	20,569.00
01-0000-0-8042-001-0000-0000-0000	UNR/NO R,UNSECURD	DR	7,546.00
01-0000-0-8043-001-0000-0000-0000	UNR/NO R,PRIOR YR	DR	502.00
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	CR	19,575.00
01-0000-0-8021-002-0000-0000-0000	UNR/NO R,HM OWNER	CR	2,134.00
01-0000-0-8022-002-0000-0000-0000	UNR/NO R,TMBR TAX	CR	7,295.00
01-0000-0-8041-002-0000-0000-0000	UNR/NO R,SECURED	DR	28,100.00
01-0000-0-8042-002-0000-0000-0000	UNR/NO R,UNSECURD	DR	9,447.00
01-0000-0-8043-002-0000-0000-0000	UNR/NO R,PRIOR YR	DR	524.00
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	CR	28,701.00
01-0000-0-8029-001-0000-0000-0000	UNR/NO R,OTH INLU	DR	56.00
01-0000-0-8029-002-0000-0000-0000	UNR/NO R,OTH INLU	DR	59.00
		18,527.00	115,079.00

JE # BR24-00058 JE Trans Date 11/15/2023 JE Posted 11/16/2023 Comment Update P-1 property taxes (Sonoma)			
01-0000-0-8021-001-0000-0000-8001	UNR/NO R,HM OWNER	CR	214.00
01-0000-0-8041-001-0000-0000-8001	UNR/NO R,SECURED	DR	59,447.00
01-0000-0-8042-001-0000-0000-8001	UNR/NO R,UNSECURD	CR	6,298.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 11/1/2023, Ending Post Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/24/2023 through 11/18/2023

Fiscal Year 2024

Account	Description	From	To
(continued) JE # BR24-00058 JE Trans Date 11/15/2023 JE Posted 11/16/2023 Comment Update P-1 property taxes (Sonoma)			
01- 0000- 0- 9780- 001- 0000- 0000- 0000	UNR/NO R,FB ASSN		52,935.00
01- 0000- 0- 8021- 002- 0000- 0000- 8001	UNR/NO R,HM OWNER	301.00	
01- 0000- 0- 8041- 002- 0000- 0000- 8001	UNR/NO R,SECURED		109,970.00
01- 0000- 0- 8042- 002- 0000- 0000- 8001	UNR/NO R,UNSECURD		6,767.00
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN		116,436.00
Net increase to Appropriations		6,813.00	345,555.00

Account	Description	From	To
JE # BR24-00059 JE Trans Date 11/15/2023 JE Posted 11/16/2023 Comment Update 4xxx-5xxx based on YTD (for 1st Int.) #2			
01- 6300- 0- 4100- 001- 1110- 1000- 0000	LOTRY:IS,CORE MAT,INSTRUCT		5,000.00
01- 6300- 0- 9740- 001- 0000- 0000- 0000	LOTRY:IS,FB REST	5,000.00	
01- 1100- 0- 4200- 001- 1110- 1000- 0000	LOTTERY,BOOK/REF,INSTRUCT		2,000.00
01- 1100- 0- 9780- 001- 0000- 0000- 0000	LOTTERY,FB ASSN	2,000.00	
01- 0740- 0- 5510- 002- 0000- 8200- 0000	TRANSPOR,LIT&POW,OPERATNS		2,500.00
01- 0740- 0- 5560- 002- 0000- 8200- 0000	TRANSPOR,LAUNDRY,OPERATNS		1,000.00
01- 0740- 0- 8980- 002- 0000- 0000- 0000	TRANSPOR,CONTR UN		3,500.00
01- 0000- 0- 8980- 002- 0000- 0000- 0740	UNR/NO R,CONTR UN	3,500.00	
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN	3,500.00	
01- 3213- 0- 5800- 002- 0000- 3120- 1104	ESSERF,OTHER OP,PSYCHSER		10,000.00
01- 3213- 0- 4300- 002- 1110- 2430- 6000	ESSERF,SUPPLIES,INSTTECH	5,000.00	
01- 3213- 0- 4400- 002- 1110- 2430- 6000	ESSERF,NC EQUIP,INSTTECH	5,000.00	
01- 0000- 0- 4300- 002- 0000- 2430- 6000	UNR/NO R,SUPPLIES,INSTTECH		5,000.00
01- 0000- 0- 4400- 002- 0000- 2430- 6000	UNR/NO R,NC EQUIP,INSTTECH		5,000.00
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN	10,000.00	
01- 6500- 0- 5800- 002- 5770- 1120- 5533	SPEC ED,OTHER OP,RES SPEC		10,300.00
01- 6500- 0- 8980- 002- 5001- 0000- 0000	SPEC ED,CONTR UN		10,300.00
01- 0000- 0- 8980- 002- 5001- 0000- 0000	UNR/NO R,CONTR UN	10,300.00	
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN	10,300.00	
01- 0740- 0- 5902- 002- 0000- 3600- 0000	TRANSPOR,PG-CE-BP,PUPLTRAN		1,000.00
01- 0740- 0- 8980- 002- 0000- 0000- 0000	TRANSPOR,CONTR UN		1,000.00
01- 0000- 0- 8980- 002- 0000- 0000- 0740	UNR/NO R,CONTR UN	1,000.00	
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN	1,000.00	
01- 0000- 0- 5510- 001- 0000- 8200- 0000	UNR/NO R,LIT&POW,OPERATNS		10,000.00
01- 0000- 0- 5530- 001- 0000- 8200- 0000	UNR/NO R,WTR/SEWR,OPERATNS		3,000.00
01- 0000- 0- 5540- 001- 0000- 8200- 0000	UNR/NO R,WASTE&TR,OPERATNS		1,000.00
01- 0000- 0- 5560- 001- 0000- 8200- 0000	UNR/NO R,LAUNDRY,OPERATNS		1,000.00
01- 0000- 0- 5903- 001- 0000- 2700- 0000	UNR/NO R,TELEPHONE,SCH ADMN		3,500.00
01- 0000- 0- 9780- 001- 0000- 0000- 0000	UNR/NO R,FB ASSN	18,500.00	

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 11/1/2023, Ending Post Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/24/2023 through 11/18/2023

Fiscal Year 2024

Account	Description	From	To
(continued) JE # BR24-00059 JE Trans Date 11/15/2023 JE Posted 11/16/2023 Comment Update 4xxx-5xxx based on YTD (for 1st Int.) #2			
01-0000-0-4100-002-1110-1000-0000	UNR/NO R,CORE MAT,INSTRUCT	CR	10,000.00
01-0000-0-4200-002-1110-1000-0000	UNR/NO R,BOOK/REF,INSTRUCT	CR	2,000.00
01-0000-0-5200-002-1110-1000-0000	UNR/NO R,TRAVCONF,INSTRUCT	CR	2,000.00
01-0000-0-5300-002-0000-2700-0000	UNR/NO R,DUES/MEM,SCH ADMN	CR	1,000.00
01-0000-0-5300-002-1110-4200-0000	UNR/NO R,DUES/MEM,ATHLETIC	CR	1,000.00
01-0000-0-5510-002-0000-8200-0000	UNR/NO R,LIT&POW,OPERATNS	CR	12,500.00
01-0000-0-5560-002-0000-8200-0000	UNR/NO R,LAUNDRY,OPERATNS	CR	1,000.00
01-0000-0-5811-002-0000-2700-0000	UNR/NO R,ADVERTIS,SCH ADMN	CR	2,500.00
01-0000-0-5902-002-0000-8200-0000	UNR/NO R,PG-CE-BP,OPERATNS	CR	2,000.00
01-0000-0-5510-003-3200-8200-0000	UNR/NO R,LIT&POW,OPERATNS	CR	1,000.00
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	DR	35,000.00
		110,100.00	110,100.00

JE # BR24-00060 JE Trans Date 11/16/2023 JE Posted 11/16/2023 Comment Adj. trsfrs out FD15, FD43			
15-0000-0-8919-000-0000-0000-7989	UNR/NO R,I-T OTHR	DR	20,000.00
15-0000-0-9780-000-0000-0000-0000	UNR/NO R,FB ASSN	CR	20,000.00
01-0000-0-7619-002-0000-9300-7989	UNR/NO R,OTH INFD,ITFD TRF	CR	20,000.00
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	DR	20,000.00
43-0000-0-8919-000-0000-0000-7987	UNR/NO R,I-T OTHR	DR	50,000.00
43-0000-0-9780-000-0000-0000-7987	UNR/NO R,FB ASSN	CR	50,000.00
01-0000-0-7619-002-0000-9300-7987	UNR/NO R,OTH INFD,ITFD TRF	CR	50,000.00
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	DR	50,000.00
	Net increase to Appropriations	70,000.00	210,000.00

JE # BT24-00007 JE Trans Date 10/31/2023 JE Posted 11/16/2023 Comment Clear SACS error - RS3315 FC1110 negative balance			
01-3315-0-5710-001-5730-1110-0000	SE PREGR,DC-PROGR,SEP CLAS	CR	501.58
01-3315-0-5710-001-5730-1191-0000	SE PREGR,DC-PROGR,LNG/SPCH	DR	501.58
		501.58	501.58

JE # BT24-00008 JE Trans Date 11/17/2023 JE Posted 11/17/2023 Comment Update FD01 9791 (9111) to balance			
01-9111-0-9791- - - -	FMV Entries,FBEBGBAL	CR	59,277.00
01-9111-0-8980- - - -	FMV Entries,CONTR UN	DR	59,277.00
01-0000-0-8980-001-0000-0000-9111	UNR/NO R,CONTR UN	CR	59,277.00
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	DR	59,277.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 11/1/2023, Ending Post Date = 11/30/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/24/2023 through 11/18/2023

Fiscal Year 2024

Account	Description	From	To				
		Net decrease to Appropriations	177,831.00				
			59,277.00				
<table border="0" style="width: 100%;"> <tr> <td style="width: 20%;">JE # BT24-00009</td> <td style="width: 20%;">JE Trans Date 11/18/2023</td> <td style="width: 20%;">JE Posted 11/18/2023</td> <td style="width: 40%;">Comment Adj. 9789 fund balance</td> </tr> </table>				JE # BT24-00009	JE Trans Date 11/18/2023	JE Posted 11/18/2023	Comment Adj. 9789 fund balance
JE # BT24-00009	JE Trans Date 11/18/2023	JE Posted 11/18/2023	Comment Adj. 9789 fund balance				
01-0000-0-9789-001-0000-0000-0000	UNR/NO R,FB- REU	CR	45,000.00				
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	DR	45,000.00				
01-0000-0-9789-002-0000-0000-0000	UNR/NO R,FB- REU	CR	55,000.00				
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	DR	55,000.00				
		100,000.00	100,000.00				
		Total for Org 061	609,299.38				
			1,613,497.50				
Org 061 Net Increase in Estimated Fund Balance		245,146.91	Net increase to Appropriations				