

Effective 12/05/2023 through 12/21/2023

Fiscal Year 2024

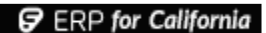
Account	Description	From	To
JE # BR24-00061 JE Trans Date 12/06/2023 JE Posted 12/14/2023 Comment Adj. DD: 2455 (for HT)			
01-0811-0-2200-001-0000-3140-2455	MAA,CLASSUPP,HEALTH	DR	2,224.10
01-0811-0-3202-001-0000-3140-2455	MAA,PERSCLAS,HEALTH	DR	593.39
01-0811-0-3302-001-0000-3140-2455	MAA,FICACLAS,HEALTH	DR	137.90
01-0811-0-3312-001-0000-3140-2455	MAA,MEDICLAS,HEALTH	DR	32.25
01-0811-0-3502-001-0000-3140-2455	MAA,UI CLASS,HEALTH	DR	11.12
01-0811-0-3602-001-0000-3140-2455	MAA,WC CLASS,HEALTH	DR	80.60
01-0811-0-9780-001-0000-0000-0000	MAA,FB ASSN	CR	
			3,079.36
		3,079.36	3,079.36

JE # BR24-00062 JE Trans Date 12/06/2023 JE Posted 12/14/2023 Comment Adj. DD: 1036 (for ASES)			
01-6012-0-2100-001-1110-4100-1036	ASES Trn,INSTAIDE,CO-CURIC	DR	4,329.00
01-6012-0-3202-001-1110-4100-1036	ASES Trn,PERSCLAS,CO-CURIC	DR	1,154.98
01-6012-0-3302-001-1110-4100-1036	ASES Trn,FICACLAS,CO-CURIC	DR	268.40
01-6012-0-3312-001-1110-4100-1036	ASES Trn,MEDICLAS,CO-CURIC	DR	62.77
01-6012-0-3502-001-1110-4100-1036	ASES Trn,UI CLASS,CO-CURIC	DR	21.64
01-6012-0-3602-001-1110-4100-1036	ASES Trn,WC CLASS,CO-CURIC	DR	156.88
01-6012-0-4300-001-1110-4100-0000	ASES Trn,SUPPLIES,CO-CURIC	CR	
			5,993.67
		5,993.67	5,993.67

JE # BR24-00063 JE Trans Date 12/06/2023 JE Posted 12/14/2023 Comment Adj. DD: 2019 (for ASES)			
01-6012-0-2100-001-1110-4100-2019	ASES Trn,INSTAIDE,CO-CURIC	DR	2,775.00
01-6012-0-3202-001-1110-4100-2019	ASES Trn,PERSCLAS,CO-CURIC	DR	740.37
01-6012-0-3302-001-1110-4100-2019	ASES Trn,FICACLAS,CO-CURIC	DR	172.05
01-6012-0-3312-001-1110-4100-2019	ASES Trn,MEDICLAS,CO-CURIC	DR	40.24
01-6012-0-3502-001-1110-4100-2019	ASES Trn,UI CLASS,CO-CURIC	DR	13.87
01-6012-0-3602-001-1110-4100-2019	ASES Trn,WC CLASS,CO-CURIC	DR	100.56
01-6012-0-4300-001-1110-4100-0000	ASES Trn,SUPPLIES,CO-CURIC	CR	
			3,842.09
		3,842.09	3,842.09

JE # BR24-00064 JE Trans Date 12/06/2023 JE Posted 12/14/2023 Comment Adj. DD: 2029 (for ASES)			
01-6012-0-2100-001-1110-4100-2029	ASES Trn,INSTAIDE,CO-CURIC	DR	6,438.00
01-6012-0-3202-001-1110-4100-2029	ASES Trn,PERSCLAS,CO-CURIC	DR	1,717.66
01-6012-0-3302-001-1110-4100-2029	ASES Trn,FICACLAS,CO-CURIC	DR	399.15
01-6012-0-3312-001-1110-4100-2029	ASES Trn,MEDICLAS,CO-CURIC	DR	93.35
01-6012-0-3502-001-1110-4100-2029	ASES Trn,UI CLASS,CO-CURIC	DR	32.19
01-6012-0-3602-001-1110-4100-2029	ASES Trn,WC CLASS,CO-CURIC	DR	233.32

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 12/1/2023, Ending Post Date = 12/31/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)



Effective 12/05/2023 through 12/21/2023

Fiscal Year 2024

Account	Description	From	To
JE # BR24-00064 JE Trans Date 12/06/2023 JE Posted 12/14/2023 Comment Adj. DD: 2029 (for ASES)			
(continued) 01-6012-0-4300-001-1110-4100-0000	ASES Trn,SUPPLIES,CO-CURIC	CR	8,913.67
		8,913.67	8,913.67
JE # BR24-00065 JE Trans Date 12/06/2023 JE Posted 12/14/2023 Comment Adj. DD: 2078 (for ASES)			
01-6012-0-2100-001-1110-4100-2078	ASES Trn,INSTAIDE,CO-CURIC	DR	1,776.00
01-6012-0-3202-001-1110-4100-2078	ASES Trn,PERSCLAS,CO-CURIC	DR	473.84
01-6012-0-3302-001-1110-4100-2078	ASES Trn,FICACLAS,CO-CURIC	DR	110.11
01-6012-0-3312-001-1110-4100-2078	ASES Trn,MEDICLAS,CO-CURIC	DR	25.75
01-6012-0-3502-001-1110-4100-2078	ASES Trn,UI CLASS,CO-CURIC	DR	8.88
01-6012-0-3602-001-1110-4100-2078	ASES Trn,WC CLASS,CO-CURIC	DR	64.35
01-6012-0-4300-001-1110-4100-0000	ASES Trn,SUPPLIES,CO-CURIC	CR	2,458.93
		2,458.93	2,458.93
JE # BR24-00066 JE Trans Date 12/06/2023 JE Posted 12/14/2023 Comment Adj. DD: 2070 (for ASES)			
01-6012-0-2100-001-1110-4100-2070	ASES Trn,INSTAIDE,CO-CURIC	DR	3,219.00
01-6012-0-3202-001-1110-4100-2070	ASES Trn,PERSCLAS,CO-CURIC	DR	858.82
01-6012-0-3302-001-1110-4100-2070	ASES Trn,FICACLAS,CO-CURIC	DR	199.58
01-6012-0-3312-001-1110-4100-2070	ASES Trn,MEDICLAS,CO-CURIC	DR	46.67
01-6012-0-3502-001-1110-4100-2070	ASES Trn,UI CLASS,CO-CURIC	DR	16.09
01-6012-0-3602-001-1110-4100-2070	ASES Trn,WC CLASS,CO-CURIC	DR	116.65
01-6012-0-4300-001-1110-4100-0000	ASES Trn,SUPPLIES,CO-CURIC	CR	4,456.81
		4,456.81	4,456.81
JE # BR24-00067 JE Trans Date 12/06/2023 JE Posted 12/14/2023 Comment Adj. DD: 2461 (for ASES)			
01-6012-0-2100-001-1110-4100-2461	ASES Trn,INSTAIDE,CO-CURIC	DR	2,598.54
01-6012-0-3202-001-1110-4100-2461	ASES Trn,PERSCLAS,CO-CURIC	DR	693.29
01-6012-0-3302-001-1110-4100-2461	ASES Trn,FICACLAS,CO-CURIC	DR	161.11
01-6012-0-3312-001-1110-4100-2461	ASES Trn,MEDICLAS,CO-CURIC	DR	37.68
01-6012-0-3502-001-1110-4100-2461	ASES Trn,UI CLASS,CO-CURIC	DR	12.99
01-6012-0-3602-001-1110-4100-2461	ASES Trn,WC CLASS,CO-CURIC	DR	94.17
01-6012-0-4300-001-1110-4100-0000	ASES Trn,SUPPLIES,CO-CURIC	CR	3,597.78
		3,597.78	3,597.78
JE # BR24-00068 JE Trans Date 12/06/2023 JE Posted 12/14/2023 Comment Adj. DD: 2043 (for ASES and 0740)			
01-6012-0-2100-001-1110-4100-2043	ASES Trn,INSTAIDE,CO-CURIC	DR	2,220.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 12/1/2023, Ending Post Date = 12/31/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 12/05/2023 through 12/21/2023

Fiscal Year 2024

Account	Description	From	To
(continued) JE # BR24-00068 JE Trans Date 12/06/2023 JE Posted 12/14/2023 Comment Adj. DD: 2043 (for ASES and 0740)			
01-6012-0-3202-001-1110-4100-2043	ASES Trn,PERSCLAS,CO-CURIC	DR 592.29	
01-6012-0-3302-001-1110-4100-2043	ASES Trn,FICACLAS,CO-CURIC	DR 137.64	
01-6012-0-3312-001-1110-4100-2043	ASES Trn,MEDICLAS,CO-CURIC	DR 32.19	
01-6012-0-3502-001-1110-4100-2043	ASES Trn,UI CLASS,CO-CURIC	DR 11.10	
01-6012-0-3602-001-1110-4100-2043	ASES Trn,WC CLASS,CO-CURIC	DR 80.45	
01-6012-0-4300-001-1110-4100-0000	ASES Trn,SUPPLIES,CO-CURIC	CR	3,073.67
01-0740-0-2200-002-0000-3600-2043	TRANSPOR,CLASSUPP,PUPLTRAN	DR 674.14	
01-0740-0-3202-002-0000-3600-2043	TRANSPOR,PERSCLAS,PUPLTRAN	DR 179.86	
01-0740-0-3302-002-0000-3600-2043	TRANSPOR,FICACLAS,PUPLTRAN	DR 41.79	
01-0740-0-3312-002-0000-3600-2043	TRANSPOR,MEDICLAS,PUPLTRAN	DR 9.77	
01-0740-0-3502-002-0000-3600-2043	TRANSPOR,UI CLASS,PUPLTRAN	DR 3.37	
01-0740-0-3602-002-0000-3600-2043	TRANSPOR,WC CLASS,PUPLTRAN	DR 24.43	
01-0740-0-8980-002-0000-0000-0000	TRANSPOR,CONTR UN	CR 933.36	
01-0000-0-8980-002-0000-0000-0740	UNR/NO R,CONTR UN	DR	933.36
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	CR	933.36
		4,940.39	4,940.39

Account	Description	From	To
JE # BR24-00069 JE Trans Date 12/06/2023 JE Posted 12/14/2023 Comment Adj. DD: 2549 (for ASES)			
01-6012-0-2100-001-1110-4100-2549	ASES Trn,INSTAIDE,CO-CURIC	DR 3,552.00	
01-6012-0-3202-001-1110-4100-2549	ASES Trn,PERSCLAS,CO-CURIC	DR 947.68	
01-6012-0-3302-001-1110-4100-2549	ASES Trn,FICACLAS,CO-CURIC	DR 220.23	
01-6012-0-3312-001-1110-4100-2549	ASES Trn,MEDICLAS,CO-CURIC	DR 51.51	
01-6012-0-3502-001-1110-4100-2549	ASES Trn,UI CLASS,CO-CURIC	DR 17.76	
01-6012-0-3602-001-1110-4100-2549	ASES Trn,WC CLASS,CO-CURIC	DR 128.73	
01-6012-0-4300-001-1110-4100-0000	ASES Trn,SUPPLIES,CO-CURIC	CR	4,917.91
		4,917.91	4,917.91

Account	Description	From	To
JE # BR24-00070 JE Trans Date 12/06/2023 JE Posted 12/14/2023 Comment Adj. DD: 1063 (for final) and ESSERIII RS3213			
01-3213-0-1200-002-0000-3110-1063	ESSERF,PUPL SUP,COUNSELI	DR 25,645.20	
01-3213-0-3101-002-0000-3110-1063	ESSERF,STRSCERT,COUNSELI	DR 4,898.23	
01-3213-0-3311-002-0000-3110-1063	ESSERF,MEDICERT,COUNSELI	DR 371.85	
01-3213-0-3501-002-0000-3110-1063	ESSERF,UI CERT,COUNSELI	DR 128.23	
01-3213-0-3601-002-0000-3110-1063	ESSERF,WC CERT,COUNSELI	DR 929.38	
01-3213-0-1200-002-5750-3110-1063	ESSERF,PUPL SUP,COUNSELI	DR 8,730.85	
01-3213-0-3101-002-5750-3110-1063	ESSERF,STRSCERT,COUNSELI	DR 1,667.59	
01-3213-0-3311-002-5750-3110-1063	ESSERF,MEDICERT,COUNSELI	DR 126.59	

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 12/1/2023, Ending Post Date = 12/31/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 12/05/2023 through 12/21/2023

Fiscal Year 2024

Account	Description	From	To
(continued) JE # BR24-00070 JE Trans Date 12/06/2023 JE Posted 12/14/2023 Comment Adj. DD: 1063 (for final) and ESSERIII RS3213			
01- 3213- 0- 3501- 002- 5750- 3110- 1063	ESSERF,UI CERT,COUNSELI	DR	43.65
01- 3213- 0- 3601- 002- 5750- 3110- 1063	ESSERF,WC CERT,COUNSELI	DR	316.41
01- 3213- 0- 5800- 002- 1110- 1000- 5401	ESSERF,OTHER OP,INSTRUCT	CR	22,000.00
01- 0000- 0- 5800- 002- 1110- 1000- 5401	UNR/NO R,OTHER OP,INSTRUCT	DR	22,000.00
01- 3213- 0- 5800- 002- 1110- 1000- 0000	ESSERF,OTHER OP,INSTRUCT	CR	20,857.98
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN	CR	22,000.00
			64,857.98
			64,857.98

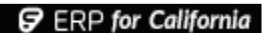
Account	Description	From	To
JE # BR24-00071 JE Trans Date 12/06/2023 JE Posted 12/14/2023 Comment Adj. ASES add'tl duty and OT			
01- 6012- 0- 2150- 001- 1110- 4100- 0000	ASES Trn,AIDE PT,CO-CURIC	CR	20,000.00
01- 6012- 0- 2160- 001- 1110- 4100- 0000	ASES Trn,AIDE OT,CO-CURIC	CR	9,500.00
01- 6012- 0- 3202- 001- 1110- 4100- 0000	ASES Trn,PERSCLAS,CO-CURIC	CR	3,935.30
01- 6012- 0- 3302- 001- 1110- 4100- 0000	ASES Trn,FICACLAS,CO-CURIC	CR	1,829.00
01- 6012- 0- 3312- 001- 1110- 4100- 0000	ASES Trn,MEDICLAS,CO-CURIC	CR	427.75
01- 6012- 0- 3502- 001- 1110- 4100- 0000	ASES Trn,UI CLASS,CO-CURIC	CR	147.50
01- 6012- 0- 3602- 001- 1110- 4100- 0000	ASES Trn,WC CLASS,CO-CURIC	CR	1,069.08
01- 6012- 0- 4300- 001- 1110- 4100- 0000	ASES Trn,SUPPLIES,CO-CURIC	DR	36,908.63
			36,908.63
			36,908.63

Account	Description	From	To
JE # BR24-00072 JE Trans Date 12/06/2023 JE Posted 12/14/2023 Comment Rvs. (partial) FD17 for HS CarnegieLearning to 3213			
17- 0000- 0- 7612- 002- 0000- 9300- 6004	UNR/NO R,GEN-SPEC,ITFD TRF	DR	20,000.00
17- 0000- 0- 9780- 002- 0000- 0000- 6000	UNR/NO R,FB ASSN	CR	20,000.00
01- 0000- 0- 8912- 002- 0000- 0000- 6004	UNR/NO R,I-T GE/S	CR	20,000.00
01- 0000- 0- 5800- 002- 1110- 1000- 6004	UNR/NO R,OTHER OP,INSTRUCT	DR	20,000.00
			60,000.00
			20,000.00

Account	Description	From	To
JE # BR24-00073 JE Trans Date 12/06/2023 JE Posted 12/14/2023 Comment Adj. 3213 (002) DD for 5800			
01- 3213- 0- 5800- 002- 1110- 1000- 5401	ESSERF,OTHER OP,INSTRUCT	CR	20,000.00
01- 3213- 0- 5800- 002- 1110- 1000- 0000	ESSERF,OTHER OP,INSTRUCT	DR	5,057.98
01- 3213- 0- 5800- 002- 1110- 2430- 6000	ESSERF,OTHER OP,INSTTECH	DR	6,848.03
01- 3213- 0- 4400- 002- 1110- 2430- 6000	ESSERF,NC EQUIP,INSTTECH	DR	5,000.00
01- 3213- 0- 4300- 002- 0000- 8200- 0000	ESSERF,SUPPLIES,OPERATNS	DR	3,093.99
			20,000.00
			20,000.00

Account	Description	From	To
JE # BR24-00074 JE Trans Date 12/21/2023 JE Posted 12/21/2023 Comment Adj. DD: 2077 (for 002)			

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 12/1/2023, Ending Post Date = 12/31/2023, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)



Effective 12/05/2023 through 12/21/2023

Fiscal Year 2024

Account	Description	From	To
(continued) JE # BR24-00074 JE Trans Date 12/21/2023 JE Posted 12/21/2023 Comment Adj. DD: 2077 (for 002)			
01- 0079- 0- 2100- 002- 4760- 1000- 2077	SUP/CONC,INSTAIDE,INSTRUCT	CR	5,332.25
01- 0079- 0- 3202- 002- 4760- 1000- 2077	SUP/CONC,PERSCLAS,INSTRUCT	CR	1,422.64
01- 0079- 0- 3302- 002- 4760- 1000- 2077	SUP/CONC,FICACLAS,INSTRUCT	CR	330.60
01- 0079- 0- 3312- 002- 4760- 1000- 2077	SUP/CONC,MEDICLAS,INSTRUCT	CR	77.32
01- 0079- 0- 3402- 002- 4760- 1000- 2077	SUP/CONC,H&W CLAS,INSTRUCT	CR	1,739.43
01- 0079- 0- 3502- 002- 4760- 1000- 2077	SUP/CONC,UI CLASS,INSTRUCT	CR	26.66
01- 0079- 0- 3602- 002- 4760- 1000- 2077	SUP/CONC,WC CLASS,INSTRUCT	CR	193.24
01- 0079- 0- 8980- 002- 0000- 0000- 0079	SUP/CONC,CONTR UN	DR	9,122.14
01- 0000- 0- 8980- 002- 0000- 0000- 0079	UNR/NO R,CONTR UN	CR	9,122.14
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN	DR	9,122.14
01- 3213- 0- 3402- 001- 4760- 1000- 2077	ESSERF,H&W CLAS,INSTRUCT	CR	3,826.74
01- 3213- 0- 4300- 001- 1110- 1000- 4600	ESSERF,SUPPLIES,INSTRUCT	DR	3,826.74
		22,071.02	22,071.02
JE # BT24-00010 JE Trans Date 12/05/2023 JE Posted 12/14/2023 Comment Fix negative to DD:2455 (5750-1110)			
01- 6500- 0- 3602- 001- 5750- 1110- 2455	SPEC ED,WC CLASS,SEP CLAS	CR	12.98
01- 6500- 0- 3602- 001- 5770- 1120- 2455	SPEC ED,WC CLASS,RES SPEC	DR	12.98
		12.98	12.98
	Total for Org 061	246,051.22	206,051.22
Org 061 Net Increase in Estimated Fund Balance	36,890.58		Net decrease to Appropriations