

Effective 01/05/2024 through 01/24/2024

Fiscal Year 2024

Account	Description	From	To
JE # <b>BR24-00075</b> JE Trans Date 01/05/2024    JE Posted 01/22/2024    Comment Adj. DD: 1071, 1052			
01-0079-0-1100-001-1110-1000-1071	SUP/CONC,TEACHER,INSTRUCT	DR	6,175.66
01-0079-0-3101-001-1110-1000-1071	SUP/CONC,STRSCERT,INSTRUCT	DR	1,179.55
01-0079-0-3311-001-1110-1000-1071	SUP/CONC,MEDICERT,INSTRUCT	DR	89.54
01-0079-0-3401-001-1110-1000-1071	SUP/CONC,H&W CERT,INSTRUCT	DR	1,391.54
01-0079-0-3501-001-1110-1000-1071	SUP/CONC,UI CERT,INSTRUCT	DR	30.88
01-0079-0-3601-001-1110-1000-1071	SUP/CONC,WC CERT,INSTRUCT	DR	223.80
01-0079-0-1100-001-1110-1000-1052	SUP/CONC,TEACHER,INSTRUCT	CR	4,606.98
01-0079-0-3101-001-1110-1000-1052	SUP/CONC,STRSCERT,INSTRUCT	CR	879.93
01-0079-0-3311-001-1110-1000-1052	SUP/CONC,MEDICERT,INSTRUCT	CR	66.80
01-0079-0-3401-001-1110-1000-1052	SUP/CONC,H&W CERT,INSTRUCT	CR	1,113.23
01-0079-0-3501-001-1110-1000-1052	SUP/CONC,UI CERT,INSTRUCT	CR	23.03
01-0079-0-3601-001-1110-1000-1052	SUP/CONC,WC CERT,INSTRUCT	CR	166.96
01-0079-0-8980-001-0000-0000-0079	SUP/CONC,CONTR UN	CR	2,234.04
01-0000-0-8980-001-0000-0000-0079	UNR/NO R,CONTR UN	DR	2,234.04
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	CR	2,234.04
01-0000-0-1100-001-1110-1000-1071	UNR/NO R,TEACHER,INSTRUCT	DR	24,702.64
01-0000-0-3101-001-1110-1000-1071	UNR/NO R,STRSCERT,INSTRUCT	DR	4,718.21
01-0000-0-3311-001-1110-1000-1071	UNR/NO R,MEDICERT,INSTRUCT	DR	358.19
01-0000-0-3401-001-1110-1000-1071	UNR/NO R,H&W CERT,INSTRUCT	DR	5,566.17
01-0000-0-3501-001-1110-1000-1071	UNR/NO R,UI CERT,INSTRUCT	DR	123.52
01-0000-0-3601-001-1110-1000-1071	UNR/NO R,WC CERT,INSTRUCT	DR	895.23
01-0000-0-1100-001-1110-1000-1052	UNR/NO R,TEACHER,INSTRUCT	CR	18,427.94
01-0000-0-3101-001-1110-1000-1052	UNR/NO R,STRSCERT,INSTRUCT	CR	3,519.74
01-0000-0-3311-001-1110-1000-1052	UNR/NO R,MEDICERT,INSTRUCT	CR	267.21
01-0000-0-3401-001-1110-1000-1052	UNR/NO R,H&W CERT,INSTRUCT	CR	4,452.93
01-0000-0-3501-001-1110-1000-1052	UNR/NO R,UI CERT,INSTRUCT	CR	92.14
01-0000-0-3601-001-1110-1000-1052	UNR/NO R,WC CERT,INSTRUCT	CR	667.83
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	CR	8,936.17
		<b>47,688.97</b>	<b>47,688.97</b>

JE # <b>BR24-00076</b> JE Trans Date 01/24/2024    JE Posted 01/25/2024    Comment Update ARP HY RS5634 rev. based on YTD			
01-5634-0-8290-001-0000-0000-9652	ARP-HCY II,OTHR FED	CR	3,853.57
01-5634-0-4300-001-0000-3130-5530	ARP-HCY II,SUPPLIES,ATTSOCWK	DR	3,853.57
	<b>Net decrease to Appropriations</b>	<b>7,707.14</b>	<b>.00</b>

JE # <b>BR24-00077</b> JE Trans Date 01/24/2024    JE Posted 01/25/2024    Comment Add RS6546 MH Rev. based on actuals			
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Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 1/1/2024, Ending Post Date = 1/31/2024, 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 # <b>BR24-00077</b> JE Trans Date 01/24/2024 JE Posted 01/25/2024	Comment Add RS6546 MH Rev. based on actuals		
01- 6546- 0- 8590- 001- 0000- 0000- 0000	SP:MENTL,OTHSTATE	DR	9,652.00
01- 6546- 0- 8590- 002- 0000- 0000- 0000	SP:MENTL,OTHSTATE	DR	5,692.00
01- 6546- 0- 9740- 001- 0000- 0000- 0000	SP:MENTL,FB REST	CR	9,652.00
01- 6546- 0- 9740- 002- 0000- 0000- 0000	SP:MENTL,FB REST	CR	5,692.00
<b>Net increase to Appropriations</b>		<b>.00</b>	<b>30,688.00</b>

JE # <b>BR24-00078</b> JE Trans Date 01/24/2024 JE Posted 01/25/2024	Comment Update RS9640 Medi-Cal Rev. to actuals		
01- 9640- 0- 8699- 001- 0000- 0000- 0000	LEA MEDICAL BOP,OTHLOCAL	DR	16,984.00
01- 9640- 0- 8699- 002- 0000- 0000- 0000	LEA MEDICAL BOP,OTHLOCAL	DR	4,763.00
01- 9640- 0- 9740- 001- 0000- 0000- 0000	LEA MEDICAL BOP,FB REST	CR	16,984.00
01- 9640- 0- 9740- 002- 0000- 0000- 0000	LEA MEDICAL BOP,FB REST	CR	4,763.00
<b>Net increase to Appropriations</b>		<b>.00</b>	<b>43,494.00</b>

**Total for Org 061      55,396.11      121,870.97**

**Org 061 Net Increase in Estimated Fund Balance      48,261.21**

**Net increase to Appropriations**