

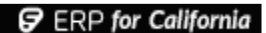
Effective 04/08/2024 through 04/29/2024

Fiscal Year 2024

Account	Description	From	To
JE # BR24-00095 JE Trans Date 04/08/2024 JE Posted 04/08/2024	Comment Update FD17 for AE Tech. (50 Dell chromebooks)		
17-0000-0-7612-001-0000-9300-6004	UNR/NO R,GEN-SPEC,ITFD TRF	CR	17,061.48
17-0000-0-9780-001-0000-0000-6000	UNR/NO R,FB ASSN	DR 17,061.48	
01-0000-0-8912-001-0000-0000-6004	UNR/NO R,I-T GE/S	DR	17,061.48
01-0000-0-4300-001-0000-2430-6004	UNR/NO R,SUPPLIES,INSTTECH	CR	17,061.48
Net increase to Appropriations		17,061.48	51,184.44

JE # BR24-00096 JE Trans Date 04/08/2024 JE Posted 04/08/2024	Comment Update Sub time based on YTD		
01-0000-0-1170-001-1110-1000-0000	UNR/NO R,TCHR SUB,INSTRUCT	CR	10,000.00
01-0000-0-3311-001-1110-1000-0000	UNR/NO R,MEDICERT,INSTRUCT	CR	145.00
01-0000-0-3501-001-1110-1000-0000	UNR/NO R,UI CERT,INSTRUCT	CR	50.00
01-0000-0-3601-001-1110-1000-0000	UNR/NO R,WC CERT,INSTRUCT	CR	362.40
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	DR 10,557.40	
01-6500-0-2170-001-5750-1110-0000	SPEC ED,AIDE SUB,SEP CLAS	CR	7,350.00
01-6500-0-3302-001-5750-1110-0000	SPEC ED,FICACLAS,SEP CLAS	CR	455.70
01-6500-0-3312-001-5750-1110-0000	SPEC ED,MEDICLAS,SEP CLAS	CR	106.58
01-6500-0-3502-001-5750-1110-0000	SPEC ED,UI CLASS,SEP CLAS	CR	36.75
01-6500-0-3602-001-5750-1110-0000	SPEC ED,WC CLASS,SEP CLAS	CR	266.36
01-6500-0-8980-001-5001-0000-0000	SPEC ED,CONTR UN	DR	8,215.39
01-0000-0-8980-001-5001-0000-0000	UNR/NO R,CONTR UN	CR 8,215.39	
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	DR 8,215.39	
01-0000-0-2470-001-0000-2700-0000	UNR/NO R,CLER SUB,SCH ADMN	CR	1,500.00
01-0000-0-3302-001-0000-2700-0000	UNR/NO R,FICACLAS,SCH ADMN	CR	93.00
01-0000-0-3312-001-0000-2700-0000	UNR/NO R,MEDICLAS,SCH ADMN	CR	21.75
01-0000-0-3502-001-0000-2700-0000	UNR/NO R,UI CLASS,SCH ADMN	CR	7.50
01-0000-0-3602-001-0000-2700-0000	UNR/NO R,WC CLASS,SCH ADMN	CR	54.36
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	DR 1,676.61	
01-0000-0-1170-002-1110-1000-0000	UNR/NO R,TCHR SUB,INSTRUCT	CR	15,000.00
01-0000-0-3311-002-1110-1000-0000	UNR/NO R,MEDICERT,INSTRUCT	CR	217.50
01-0000-0-3501-002-1110-1000-0000	UNR/NO R,UI CERT,INSTRUCT	CR	75.00
01-0000-0-3601-002-1110-1000-0000	UNR/NO R,WC CERT,INSTRUCT	CR	543.60
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	DR 15,836.10	
01-6500-0-2170-002-5770-1120-0000	SPEC ED,AIDE SUB,RES SPEC	CR	7,500.00
01-6500-0-3302-002-5770-1120-0000	SPEC ED,FICACLAS,RES SPEC	CR	465.00
01-6500-0-3312-002-5770-1120-0000	SPEC ED,MEDICLAS,RES SPEC	CR	108.75
01-6500-0-3502-002-5770-1120-0000	SPEC ED,UI CLASS,RES SPEC	CR	37.50
01-6500-0-3602-002-5770-1120-0000	SPEC ED,WC CLASS,RES SPEC	CR	271.80
01-6500-0-8980-002-5001-0000-0000	SPEC ED,CONTR UN	DR	8,383.05

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 4/1/2024, Ending Post Date = 4/30/2024, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)



Effective 04/08/2024 through 04/29/2024

Fiscal Year 2024

Account	Description	From	To
(continued) JE # BR24-00096 JE Trans Date 04/08/2024 JE Posted 04/08/2024 Comment Update Sub time based on YTD			
01-0000-0-8980-002-5001-0000-0000	UNR/NO R,CONTR UN	CR	8,383.05
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	DR	8,383.05
01-0000-0-2270-002-0000-8110-0000	UNR/NO R,SUPP SUB,MAINT	CR	12,000.00
01-0000-0-3202-002-0000-8110-0000	UNR/NO R,PERSCLAS,MAINT	CR	3,201.60
01-0000-0-3302-002-0000-8110-0000	UNR/NO R,FICACLAS,MAINT	CR	744.00
01-0000-0-3312-002-0000-8110-0000	UNR/NO R,MEDICLAS,MAINT	CR	174.00
01-0000-0-3502-002-0000-8110-0000	UNR/NO R,UI CLASS,MAINT	CR	60.00
01-0000-0-3602-002-0000-8110-0000	UNR/NO R,WC CLASS,MAINT	CR	434.88
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	DR	16,614.48
01-0000-0-2270-002-0000-2430-2254	UNR/NO R,SUPP SUB,INSTTECH	CR	15,000.00
01-0000-0-3302-002-0000-2430-2254	UNR/NO R,FICACLAS,INSTTECH	CR	930.00
01-0000-0-3312-002-0000-2430-2254	UNR/NO R,MEDICLAS,INSTTECH	CR	217.50
01-0000-0-3502-002-0000-2430-2254	UNR/NO R,UI CLASS,INSTTECH	CR	75.00
01-0000-0-3602-002-0000-2430-2254	UNR/NO R,WC CLASS,INSTTECH	CR	543.60
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	DR	16,766.10
			94,647.57
			94,647.57

Account	Description	From	To
JE # BR24-00097 JE Trans Date 04/08/2024 JE Posted 04/08/2024 Comment Adj. DD:1085 based on YTD trend			
01-0000-0-1100-002-1110-1000-1085	UNR/NO R,TEACHER,INSTRUCT	DR	8,333.33
01-0000-0-3101-002-1110-1000-1085	UNR/NO R,STRSCERT,INSTRUCT	DR	1,591.67
01-0000-0-3311-002-1110-1000-1085	UNR/NO R,MEDICERT,INSTRUCT	DR	120.83
01-0000-0-3501-002-1110-1000-1085	UNR/NO R,UI CERT,INSTRUCT	DR	41.66
01-0000-0-3601-002-1110-1000-1085	UNR/NO R,WC CERT,INSTRUCT	DR	302.00
01-0000-0-1900-002-0000-2430-1085	UNR/NO R,OTH CERT,INSTTECH	DR	16,667.67
01-0000-0-3101-002-0000-2430-1085	UNR/NO R,STRSCERT,INSTTECH	DR	3,947.33
01-0000-0-3311-002-0000-2430-1085	UNR/NO R,MEDICERT,INSTTECH	DR	299.67
01-0000-0-3501-002-0000-2430-1085	UNR/NO R,UI CERT,INSTTECH	DR	103.34
01-0000-0-3601-002-0000-2430-1085	UNR/NO R,WC CERT,INSTTECH	DR	748.96
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	CR	32,156.46
			32,156.46
			32,156.46

Account	Description	From	To
JE # BR24-00098 JE Trans Date 04/08/2024 JE Posted 04/08/2024 Comment Adj. 4xxx-5xxx based on YTD			
01-6500-0-5800-001-5770-1191-5405	SPEC ED,OTHER OP,LNG/SPCH	CR	10,000.00
01-6500-0-8980-001-5001-0000-0000	SPEC ED,CONTR UN	DR	10,000.00
01-0000-0-8980-001-5001-0000-0000	UNR/NO R,CONTR UN	CR	10,000.00
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	DR	10,000.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 4/1/2024, Ending Post Date = 4/30/2024, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 04/08/2024 through 04/29/2024

Fiscal Year 2024

Account	Description	From	To
(continued) JE # BR24-00098 JE Trans Date 04/08/2024 JE Posted 04/08/2024 Comment Adj. 4xxx-5xxx based on YTD			
01-0000-0-5800-001-0000-2700-0000	UNR/NO R,OTHER OP,SCH ADMN		5,000.00
01-0000-0-5800-001-0000-8110-0000	UNR/NO R,OTHER OP,MAINT		5,000.00
01-0000-0-5800-001-0000-8200-0000	UNR/NO R,OTHER OP,OPERATNS		2,000.00
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	12,000.00	
01-0740-0-4361-002-0000-3600-0000	TRANSPOR,GAS/DIES,PUPLTRAN		10,000.00
01-0740-0-5800-002-0000-3600-2547	TRANSPOR,OTHER OP,PUPLTRAN		20,000.00
01-0740-0-8980-002-0000-0000-0000	TRANSPOR,CONTR UN		30,000.00
01-0000-0-8980-002-0000-0000-0740	UNR/NO R,CONTR UN	30,000.00	
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	30,000.00	
01-0000-0-5600-002-0000-8110-0000	UNR/NO R,RENT/REP,MAINT		5,000.00
01-0000-0-5800-002-0000-8110-0000	UNR/NO R,OTHER OP,MAINT		50,000.00
01-0000-0-5800-002-0000-8110-3105	UNR/NO R,OTHER OP,MAINT		35,000.00
01-0000-0-5800-002-0000-8200-0000	UNR/NO R,OTHER OP,OPERATNS		5,000.00
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	95,000.00	
		187,000.00	187,000.00

Account	Description	From	To
JE # BR24-00099 JE Trans Date 04/08/2024 JE Posted 04/08/2024 Comment Update KIT 7032 (001) for generator and YTD			
01-7032-0-4300-001-0000-3700-0000	KITCHN/TRAIN FD,SUPPLIES,FOODSERV	27,500.00	
01-7032-0-4400-001-0000-3700-0000	KITCHN/TRAIN FD,NC EQUIP,FOODSERV	15,500.00	
01-7032-0-5800-001-0000-3700-0000	KITCHN/TRAIN FD,OTHER OP,FOODSERV		13,570.00
01-7032-0-6400-001-0000-3700-3041	KITCHN/TRAIN FD,EQUIPMNT,FOODSERV		38,500.00
01-7032-0-9740-001-0000-0000-0000	KITCHN/TRAIN FD,FB REST	9,070.00	
		52,070.00	52,070.00

Account	Description	From	To
JE # BR24-00100 JE Trans Date 04/08/2024 JE Posted 04/08/2024 Comment Update Impact Aid rev. based on YTD			
01-0000-0-8110-001-0000-0000-0000	UNR/NO R,PL81-874		15,000.00
01-0000-0-8110-002-0000-0000-0000	UNR/NO R,PL81-874		25,000.00
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN		15,000.00
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN		25,000.00
	Net increase to Appropriations	.00	80,000.00

Account	Description	From	To
JE # BR24-00101 JE Trans Date 04/16/2024 JE Posted 04/16/2024 Comment Adj. DD: 2548 (for final)			
01-6500-0-2100-002-5770-1120-2548	SPEC ED,INSTAIDE,RES SPEC	6,922.23	
01-6500-0-3202-002-5770-1120-2548	SPEC ED,PERSCLAS,RES SPEC	1,846.85	
01-6500-0-3302-002-5770-1120-2548	SPEC ED,FICACLAS,RES SPEC	429.18	
01-6500-0-3312-002-5770-1120-2548	SPEC ED,MEDICLAS,RES SPEC	100.37	

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 4/1/2024, Ending Post Date = 4/30/2024, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 04/08/2024 through 04/29/2024

Fiscal Year 2024

Account	Description	From	To
(continued) JE # BR24-00101 JE Trans Date 04/16/2024 JE Posted 04/16/2024 Comment Adj. DD: 2548 (for final)			
01- 6500- 0- 3402- 002- 5770- 1120- 2548	SPEC ED,H&W CLAS,RES SPEC	DR	2,783.09
01- 6500- 0- 3502- 002- 5770- 1120- 2548	SPEC ED,UI CLASS,RES SPEC	DR	34.61
01- 6500- 0- 3602- 002- 5770- 1120- 2548	SPEC ED,WC CLASS,RES SPEC	DR	250.86
01- 6500- 0- 8980- 002- 5001- 0000- 0000	SPEC ED,CONTR UN	CR	12,367.19
01- 0000- 0- 8980- 002- 5001- 0000- 0000	UNR/NO R,CONTR UN	DR	12,367.19
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN	CR	12,367.19
		24,734.38	24,734.38

Account	Description	From	To
JE # BR24-00102 JE Trans Date 04/16/2024 JE Posted 04/16/2024 Comment Adj. DD: 2018 (for positions) #2			
01- 0740- 0- 2200- 002- 0000- 3600- 2018	TRANSPOR,CLASSUPP,PUPLTRAN	CR	85.48
01- 0740- 0- 3202- 002- 0000- 3600- 2018	TRANSPOR,PERSCLAS,PUPLTRAN	CR	22.80
01- 0740- 0- 3302- 002- 0000- 3600- 2018	TRANSPOR,FICACLAS,PUPLTRAN	CR	5.30
01- 0740- 0- 3312- 002- 0000- 3600- 2018	TRANSPOR,MEDICLAS,PUPLTRAN	CR	1.24
01- 0740- 0- 3502- 002- 0000- 3600- 2018	TRANSPOR,UI CLASS,PUPLTRAN	CR	.42
01- 0740- 0- 3602- 002- 0000- 3600- 2018	TRANSPOR,WC CLASS,PUPLTRAN	CR	3.10
01- 0740- 0- 8980- 002- 0000- 0000- 0000	TRANSPOR,CONTR UN	DR	118.34
01- 0000- 0- 8980- 002- 0000- 0000- 0740	UNR/NO R,CONTR UN	CR	118.34
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN	DR	118.34
01- 6500- 0- 2200- 001- 5750- 3600- 2018	SPEC ED,CLASSUPP,PUPLTRAN	CR	100.17
01- 6500- 0- 3202- 001- 5750- 3600- 2018	SPEC ED,PERSCLAS,PUPLTRAN	CR	26.72
01- 6500- 0- 3302- 001- 5750- 3600- 2018	SPEC ED,FICACLAS,PUPLTRAN	CR	6.22
01- 6500- 0- 3312- 001- 5750- 3600- 2018	SPEC ED,MEDICLAS,PUPLTRAN	CR	1.45
01- 6500- 0- 3502- 001- 5750- 3600- 2018	SPEC ED,UI CLASS,PUPLTRAN	CR	.50
01- 6500- 0- 3602- 001- 5750- 3600- 2018	SPEC ED,WC CLASS,PUPLTRAN	CR	3.63
01- 6500- 0- 8980- 001- 5001- 0000- 0000	SPEC ED,CONTR UN	DR	138.69
01- 0000- 0- 8980- 001- 5001- 0000- 0000	UNR/NO R,CONTR UN	CR	138.69
01- 0000- 0- 9780- 001- 0000- 0000- 0000	UNR/NO R,FB ASSN	DR	138.69
		514.06	514.06

Account	Description	From	To
JE # BR24-00103 JE Trans Date 04/16/2024 JE Posted 04/16/2024 Comment Adj. DD: 1033 (for final)			
01- 0000- 0- 1100- 001- 1110- 1000- 1033	UNR/NO R,TEACHER,INSTRUCT	DR	17,016.90
01- 0000- 0- 3101- 001- 1110- 1000- 1033	UNR/NO R,STRSCERT,INSTRUCT	DR	3,250.23
01- 0000- 0- 3311- 001- 1110- 1000- 1033	UNR/NO R,MEDICERT,INSTRUCT	DR	246.75
01- 0000- 0- 3401- 001- 1110- 1000- 1033	UNR/NO R,H&W CERT,INSTRUCT	DR	2,783.09
01- 0000- 0- 3501- 001- 1110- 1000- 1033	UNR/NO R,UI CERT,INSTRUCT	DR	85.08
01- 0000- 0- 3601- 001- 1110- 1000- 1033	UNR/NO R,WC CERT,INSTRUCT	DR	616.69

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 4/1/2024, Ending Post Date = 4/30/2024, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 04/08/2024 through 04/29/2024

Fiscal Year 2024

Account	Description	From	To
(continued) JE # BR24-00103 JE Trans Date 04/16/2024 JE Posted 04/16/2024 Comment Adj. DD: 1033 (for final)			
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	CR	23,998.74
		23,998.74	23,998.74
JE # BR24-00104 JE Trans Date 04/16/2024 JE Posted 04/16/2024 Comment Adj. DD: 2275 (for final)			
13-5310-0-2200-002-0000-3700-2275	FED NUTR,CLASSUPP,FOODSERV	DR	5,123.57
13-5310-0-3202-002-0000-3700-2275	FED NUTR,PERSCLAS,FOODSERV	DR	1,366.96
13-5310-0-3302-002-0000-3700-2275	FED NUTR,FICACLAS,FOODSERV	DR	317.66
13-5310-0-3312-002-0000-3700-2275	FED NUTR,MEDICLAS,FOODSERV	DR	74.29
13-5310-0-3502-002-0000-3700-2275	FED NUTR,UI CLASS,FOODSERV	DR	25.62
13-5310-0-3602-002-0000-3700-2275	FED NUTR,WC CLASS,FOODSERV	DR	185.68
13-5310-0-8916-002-0000-0000-0000	FED NUTR,I-T CAFE	CR	7,093.78
01-0000-0-7616-002-0000-9300-0000	UNR/NO R,GEN/CAFE,ITFD TRF	DR	7,093.78
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	CR	7,093.78
	Net decrease to Appropriations	21,281.34	7,093.78

Account	Description	From	To
JE # BR24-00105 JE Trans Date 04/16/2024 JE Posted 04/16/2024 Comment Adj. FD13 based on YTD			
13-5310-0-8520-001-0000-0000-0000	FED NUTR,ST NUTRI	DR	10,000.00
13-5310-0-8916-001-0000-0000-0000	FED NUTR,I-T CAFE	CR	10,000.00
01-0000-0-7616-001-0000-9300-0000	UNR/NO R,GEN/CAFE,ITFD TRF	DR	10,000.00
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	CR	10,000.00
13-5310-0-8520-002-0000-0000-0000	FED NUTR,ST NUTRI	DR	15,000.00
13-5310-0-2250-002-0000-3700-0000	FED NUTR,SUPP PT,FOODSERV	CR	3,000.00
13-5310-0-3302-002-0000-3700-0000	FED NUTR,FICACLAS,FOODSERV	CR	186.00
13-5310-0-3312-002-0000-3700-0000	FED NUTR,MEDICLAS,FOODSERV	CR	43.50
13-5310-0-3502-002-0000-3700-0000	FED NUTR,UI CLASS,FOODSERV	CR	15.00
13-5310-0-3602-002-0000-3700-0000	FED NUTR,WC CLASS,FOODSERV	CR	108.72
13-5310-0-2270-002-0000-3700-0000	FED NUTR,SUPP SUB,FOODSERV	CR	20,800.00
13-5310-0-3302-002-0000-3700-0000	FED NUTR,FICACLAS,FOODSERV	CR	1,289.60
13-5310-0-3312-002-0000-3700-0000	FED NUTR,MEDICLAS,FOODSERV	CR	301.60
13-5310-0-3502-002-0000-3700-0000	FED NUTR,UI CLASS,FOODSERV	CR	104.00
13-5310-0-3602-002-0000-3700-0000	FED NUTR,WC CLASS,FOODSERV	CR	753.79
13-5310-0-2350-002-0000-3700-0000	FED NUTR,ADMIN PT,FOODSERV	CR	9,000.00
13-5310-0-3302-002-0000-3700-0000	FED NUTR,FICACLAS,FOODSERV	CR	558.00
13-5310-0-3312-002-0000-3700-0000	FED NUTR,MEDICLAS,FOODSERV	CR	130.50
13-5310-0-3502-002-0000-3700-0000	FED NUTR,UI CLASS,FOODSERV	CR	45.00
13-5310-0-3602-002-0000-3700-0000	FED NUTR,WC CLASS,FOODSERV	CR	326.16

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 4/1/2024, Ending Post Date = 4/30/2024, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 04/08/2024 through 04/29/2024

Fiscal Year 2024

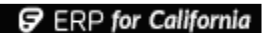
Account	Description	From	To
(continued) JE # BR24-00105 JE Trans Date 04/16/2024 JE Posted 04/16/2024 Comment Adj. FD13 based on YTD			
13- 5310- 0- 4700- 002- 0000- 3700- 0000	FED NUTR,FOOD,FOODSERV		CR 40,000.00
13- 5310- 0- 8916- 002- 0000- 0000- 0000	FED NUTR,I-T CAFE		DR 61,661.87
01- 0000- 0- 7616- 002- 0000- 9300- 0000	UNR/NO R,GEN/CAFE,ITFD TRF		CR 61,667.87
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN	61,667.87	DR
Net increase to Appropriations		81,667.87	234,991.61

Account	Description	From	To
JE # BR24-00106 JE Trans Date 04/18/2024 JE Posted 04/18/2024 Comment Update Property Taxes for P-2 (Mendocino)			
01- 0000- 0- 8021- 001- 0000- 0000- 0000	UNR/NO R,HM OWNER		DR 1.00
01- 0000- 0- 8022- 001- 0000- 0000- 0000	UNR/NO R,TMBR TAX		DR 3,246.00
01- 0000- 0- 8029- 001- 0000- 0000- 0000	UNR/NO R,OTH INLU		DR 1.00
01- 0000- 0- 8041- 001- 0000- 0000- 0000	UNR/NO R,SECURED		DR 5,606.00
01- 0000- 0- 8042- 001- 0000- 0000- 0000	UNR/NO R,UNSECURD	4,855.00	CR
01- 0000- 0- 8043- 001- 0000- 0000- 0000	UNR/NO R,PRIOR YR		DR 1,244.00
01- 0000- 0- 9780- 001- 0000- 0000- 0000	UNR/NO R,FB ASSN		CR 5,243.00
01- 0000- 0- 8022- 002- 0000- 0000- 0000	UNR/NO R,TMBR TAX		DR 3,378.00
01- 0000- 0- 8041- 002- 0000- 0000- 0000	UNR/NO R,SECURED		DR 5,926.00
01- 0000- 0- 8042- 002- 0000- 0000- 0000	UNR/NO R,UNSECURD	6,113.00	CR
01- 0000- 0- 8043- 002- 0000- 0000- 0000	UNR/NO R,PRIOR YR		DR 1,295.00
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN		CR 4,486.00
Net increase to Appropriations		10,968.00	30,426.00

Account	Description	From	To
JE # BR24-00107 JE Trans Date 04/18/2024 JE Posted 04/18/2024 Comment Update Property Taxes for P-2 (Sonoma)			
01- 0000- 0- 8021- 001- 0000- 0000- 8001	UNR/NO R,HM OWNER	36.00	CR
01- 0000- 0- 8041- 001- 0000- 0000- 8001	UNR/NO R,SECURED	10,634.00	CR
01- 0000- 0- 8042- 001- 0000- 0000- 8001	UNR/NO R,UNSECURD		DR 10,669.00
01- 0000- 0- 9780- 001- 0000- 0000- 0000	UNR/NO R,FB ASSN	1.00	DR
Net decrease to Appropriations		10,671.00	10,669.00

Account	Description	From	To
JE # BR24-00108 JE Trans Date 04/29/2024 JE Posted 04/29/2024 Comment Adj. trsfers out for June update			
14- 0000- 0- 8919- 000- 0000- 0000- 7987	UNR/NO R,I-T OTHR		CR
14- 0000- 0- 9780- 000- 0000- 0000- 0000	UNR/NO R,FB ASSN		CR
01- 0000- 0- 7619- 001- 0000- 9300- 7987	UNR/NO R,OTH INFD,ITFD TRF		CR
01- 0000- 0- 9780- 001- 0000- 0000- 0000	UNR/NO R,FB ASSN		CR
40- 0000- 0- 8919- 001- 0000- 0000- 7986	UNR/NO R,I-T OTHR	20,000.00	CR
40- 0000- 0- 9780- 001- 0000- 0000- 7986	UNR/NO R,FB ASSN	20,000.00	DR
01- 0000- 0- 7619- 001- 0000- 9300- 7986	UNR/NO R,OTH INFD,ITFD TRF	20,000.00	DR

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 4/1/2024, Ending Post Date = 4/30/2024, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)



Effective 04/08/2024 through 04/29/2024

Fiscal Year 2024

Account	Description	From	To
(continued) JE # BR24-00108 JE Trans Date 04/29/2024 JE Posted 04/29/2024	Comment Adj. trsfrs out for June update		
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	CR	20,000.00
40-0000-0-8919-002-0000-0000-7986	UNR/NO R,I-T OTHR	CR	30,000.00
40-0000-0-9780-002-0000-0000-7986	UNR/NO R,FB ASSN	DR	30,000.00
01-0000-0-7619-002-0000-9300-7986	UNR/NO R,OTH INFD,ITFD TRF	DR	30,000.00
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	CR	30,000.00
15-0000-0-8919-000-0000-0000-7989	UNR/NO R,I-T OTHR	CR	40,000.00
15-0000-0-9780-000-0000-0000-0000	UNR/NO R,FB ASSN	DR	40,000.00
01-0000-0-7619-002-0000-9300-7989	UNR/NO R,OTH INFD,ITFD TRF	DR	40,000.00
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	CR	40,000.00
43-0000-0-8919-000-0000-0000-7987	UNR/NO R,I-T OTHR	CR	50,000.00
43-0000-0-9780-000-0000-0000-0000	UNR/NO R,FB ASSN	DR	50,000.00
01-0000-0-7619-002-0000-9300-7987	UNR/NO R,OTH INFD,ITFD TRF	DR	50,000.00
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	CR	50,000.00
Net decrease to Appropriations		420,000.00	140,000.00
JE # BT24-00013 JE Trans Date 04/16/2024 JE Posted 04/16/2024	Comment Adj. 9789 (002)		
01-0000-0-9789-002-0000-0000-0000	UNR/NO R,FB- REU	DR	20,000.00
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	CR	20,000.00
		20,000.00	20,000.00
JE # BT24-00014 JE Trans Date 04/29/2024 JE Posted 04/29/2024	Comment Fix FD43 EFB coding		
43-0000-0-9780-000-0000-0000-0000	UNR/NO R,FB ASSN	CR	50,000.00
43-0000-0-9780-000-0000-0000-7987	UNR/NO R,FB ASSN	DR	50,000.00
		50,000.00	50,000.00
		1,046,770.90	1,039,486.04
Total for Org 061			
Org 061 Net <Decrease> in Estimated Fund Balance		177,761.34-	Net decrease to Appropriations