

Effective 10/14/2024 through 10/31/2024

Fiscal Year 2025

Account	Description	From	To
JE # BR25-00039 JE Trans Date 10/17/2024 JE Posted 10/17/2024 Comment Update RS6770			
01-6770-0-4300-001-1110-1000-5507	PROP 28 AMS,SUPPLIES,INSTRUCT		551.00
01-6770-0-4300-001-1110-1000-5538	PROP 28 AMS,SUPPLIES,INSTRUCT		639.99
01-6770-0-5800-001-1110-1000-5500	PROP 28 AMS,OTHER OP,INSTRUCT	507.00	
01-6770-0-9740-001-0000-0000-0000	PROP 28 AMS,FB REST	683.99	
01-6770-0-4300-002-1110-1000-5538	PROP 28 AMS,SUPPLIES,INSTRUCT		4,281.86
01-6770-0-4300-002-1110-1000-5507	PROP 28 AMS,SUPPLIES,INSTRUCT	323.00	
01-6770-0-4300-002-1110-1000-1098	PROP 28 AMS,SUPPLIES,INSTRUCT		650.00
01-6770-0-4300-003-3200-1000-5538	PROP 28 AMS,SUPPLIES,INSTRUCT	3.00	
01-6770-0-9740-002-0000-0000-0000	PROP 28 AMS,FB REST	4,605.86	
		6,122.85	6,122.85

JE # BR25-00040 JE Trans Date 10/17/2024 JE Posted 10/17/2024 Comment Update RS6266			
01-6266-0-5800-001-1110-1000-0000	EDUC EFF,OTHER OP,INSTRUCT		5,000.00
01-6266-0-9740-001-0000-0000-0000	EDUC EFF,FB REST	5,000.00	
01-6266-0-5200-002-1110-1000-0000	EDUC EFF,TRAVCONF,INSTRUCT	2,000.00	
01-6266-0-5800-002-1110-1000-4602	EDUC EFF,OTHER OP,INSTRUCT	4,332.82	
01-6266-0-9740-002-0000-0000-0000	EDUC EFF,FB REST		6,332.82
		11,332.82	11,332.82

JE # BR25-00041 JE Trans Date 10/24/2024 JE Posted 10/24/2024 Comment Add DD: 1012 and Adj. DD: 1077			
01-0079-0-1100-001-1110-1000-1077	SUP/CONC,TEACHER,INSTRUCT	4,743.83	
01-0079-0-3101-001-1110-1000-1077	SUP/CONC,STRSCERT,INSTRUCT	906.08	
01-0079-0-3311-001-1110-1000-1077	SUP/CONC,MEDICERT,INSTRUCT	68.79	
01-0079-0-3501-001-1110-1000-1077	SUP/CONC,UI CERT,INSTRUCT	23.72	
01-0079-0-3601-001-1110-1000-1077	SUP/CONC,WC CERT,INSTRUCT	138.23	
01-0079-0-1100-001-1110-1000-1012	SUP/CONC,TEACHER,INSTRUCT		2,307.67
01-0079-0-3101-001-1110-1000-1012	SUP/CONC,STRSCERT,INSTRUCT		440.76
01-0079-0-3311-001-1110-1000-1012	SUP/CONC,MEDICERT,INSTRUCT		33.46
01-0079-0-3401-001-1110-1000-1012	SUP/CONC,H&W CERT,INSTRUCT		556.62
01-0079-0-3501-001-1110-1000-1012	SUP/CONC,UI CERT,INSTRUCT		11.54
01-0079-0-3601-001-1110-1000-1012	SUP/CONC,WC CERT,INSTRUCT		67.25
01-0079-0-8980-001-0000-0000-0079	SUP/CONC,CONTR UN	2,463.35	
01-0000-0-8980-001-0000-0000-0079	UNR/NO R,CONTR UN		2,463.35
01-0000-0-1100-001-1110-1000-1077	UNR/NO R,TEACHER,INSTRUCT	18,975.33	
01-0000-0-3101-001-1110-1000-1077	UNR/NO R,STRSCERT,INSTRUCT	3,624.28	
01-0000-0-3311-001-1110-1000-1077	UNR/NO R,MEDICERT,INSTRUCT	275.14	

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 10/1/2024, Ending Post Date = 10/31/2024, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/14/2024 through 10/31/2024

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Account	Description	From	To
(continued) JE # BR25-00041 JE Trans Date 10/24/2024 JE Posted 10/24/2024 Comment Add DD: 1012 and Adj. DD: 1077			
01-0000-0-3501-001-1110-1000-1077	UNR/NO R,UI CERT,INSTRUCT	DR	94.87
01-0000-0-3601-001-1110-1000-1077	UNR/NO R,WC CERT,INSTRUCT	DR	552.95
01-0000-0-1100-001-1110-1000-1012	UNR/NO R,TEACHER,INSTRUCT	CR	9,230.67
01-0000-0-3101-001-1110-1000-1012	UNR/NO R,STRSCERT,INSTRUCT	CR	1,763.06
01-0000-0-3311-001-1110-1000-1012	UNR/NO R,MEDICERT,INSTRUCT	CR	133.84
01-0000-0-3401-001-1110-1000-1012	UNR/NO R,H&W CERT,INSTRUCT	CR	2,226.47
01-0000-0-3501-001-1110-1000-1012	UNR/NO R,UI CERT,INSTRUCT	CR	46.15
01-0000-0-3601-001-1110-1000-1012	UNR/NO R,WC CERT,INSTRUCT	CR	268.98
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	CR	12,316.75
		31,866.57	31,866.57

JE # BR25-00042 JE Trans Date 10/24/2024 JE Posted 10/24/2024 Comment Adj. DD: 2038 (for column)			
12-6105-0-2100-001-7110-1000-2038	ST PRESC,INSTAIDE,INSTRUCT	CR	1,556.74
12-6105-0-3202-001-7110-1000-2038	ST PRESC,PERSCLAS,INSTRUCT	CR	421.09
12-6105-0-3302-001-7110-1000-2038	ST PRESC,FICACLAS,INSTRUCT	CR	96.52
12-6105-0-3312-001-7110-1000-2038	ST PRESC,MEDICLAS,INSTRUCT	CR	22.57
12-6105-0-3502-001-7110-1000-2038	ST PRESC,UI CLASS,INSTRUCT	CR	7.78
12-6105-0-3602-001-7110-1000-2038	ST PRESC,WC CLASS,INSTRUCT	CR	45.36
12-6105-0-8911-001-7110-0000-0000	ST PRESC,I-T CHLD	DR	2,150.06
12-6105-0-8911-001-0000-0000-0000	ST PRESC,I-T CHLD	CR	5,374.99
12-6105-0-8911-001-7110-0000-0000	ST PRESC,I-T CHLD	DR	5,374.99
01-0000-0-7611-001-0000-9300-0000	UNR/NO R,INTFD CD,ITFD TRF	CR	2,150.06
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	DR	2,150.06
	Net increase to Appropriations	7,525.05	11,825.17

JE # BR25-00043 JE Trans Date 10/24/2024 JE Posted 10/24/2024 Comment Add DD: 2047			
01-6500-0-2100-002-5770-1120-2463	SPEC ED,INSTAIDE,RES SPEC	DR	31,026.99
01-6500-0-3202-002-5770-1120-2463	SPEC ED,PERSCLAS,RES SPEC	DR	8,392.80
01-6500-0-3302-002-5770-1120-2463	SPEC ED,FICACLAS,RES SPEC	DR	1,923.67
01-6500-0-3312-002-5770-1120-2463	SPEC ED,MEDICLAS,RES SPEC	DR	449.89
01-6500-0-3402-002-5770-1120-2463	SPEC ED,H&W CLAS,RES SPEC	DR	16,698.50
01-6500-0-3502-002-5770-1120-2463	SPEC ED,UI CLASS,RES SPEC	DR	155.13
01-6500-0-3602-002-5770-1120-2463	SPEC ED,WC CLASS,RES SPEC	DR	904.13
01-6500-0-2100-002-5770-1120-2047	SPEC ED,INSTAIDE,RES SPEC	CR	20,862.66
01-6500-0-3202-002-5770-1120-2047	SPEC ED,PERSCLAS,RES SPEC	CR	5,643.35
01-6500-0-3302-002-5770-1120-2047	SPEC ED,FICACLAS,RES SPEC	CR	1,293.49

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Account	Description	From	To
(continued) JE # BR25-00043 JE Trans Date 10/24/2024 JE Posted 10/24/2024 Comment Add DD: 2047			
01- 6500- 0- 3312- 002- 5770- 1120- 2047	SPEC ED,MEDICLAS,RES SPEC		302.51
01- 6500- 0- 3402- 002- 5770- 1120- 2047	SPEC ED,H&W CLAS,RES SPEC		8,523.19
01- 6500- 0- 3502- 002- 5770- 1120- 2047	SPEC ED,UI CLASS,RES SPEC		104.31
01- 6500- 0- 3602- 002- 5770- 1120- 2047	SPEC ED,WC CLASS,RES SPEC		607.94
01- 6500- 0- 8980- 002- 5001- 0000- 0000	SPEC ED,CONTR UN	22,213.66	
01- 0000- 0- 8980- 002- 5001- 0000- 0000	UNR/NO R,CONTR UN		22,213.66
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN		22,213.66
		81,764.77	81,764.77

Account	Description	From	To
JE # BR25-00044 JE Trans Date 10/24/2024 JE Posted 10/24/2024 Comment Adj. DD: 2046 (for hrs)			
01- 0000- 0- 2200- 002- 0000- 2420- 2046	UNR/NO R,CLASSUPP,MED&LIBR		3,013.01
01- 0000- 0- 3202- 002- 0000- 2420- 2046	UNR/NO R,PERSCLAS,MED&LIBR		815.02
01- 0000- 0- 3302- 002- 0000- 2420- 2046	UNR/NO R,FICACLAS,MED&LIBR		186.80
01- 0000- 0- 3312- 002- 0000- 2420- 2046	UNR/NO R,MEDICLAS,MED&LIBR		43.68
01- 0000- 0- 3502- 002- 0000- 2420- 2046	UNR/NO R,UI CLASS,MED&LIBR		15.06
01- 0000- 0- 3602- 002- 0000- 2420- 2046	UNR/NO R,WC CLASS,MED&LIBR		87.80
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN	4,161.37	
		4,161.37	4,161.37

Account	Description	From	To
JE # BR25-00045 JE Trans Date 10/24/2024 JE Posted 10/24/2024 Comment Add DD: 1051 and Adj. DD: 3044 (3800)			
01- 6387- 0- 1100- 002- 3800- 1000- 1051	CTE INC,TEACHER,INSTRUCT		10,211.40
01- 6387- 0- 3101- 002- 3800- 1000- 1051	CTE INC,STRSCERT,INSTRUCT		1,950.38
01- 6387- 0- 3311- 002- 3800- 1000- 1051	CTE INC,MEDICERT,INSTRUCT		148.07
01- 6387- 0- 3501- 002- 3800- 1000- 1051	CTE INC,UI CERT,INSTRUCT		51.06
01- 6387- 0- 3601- 002- 3800- 1000- 1051	CTE INC,WC CERT,INSTRUCT		297.56
01- 6387- 0- 4300- 002- 3800- 1000- 0000	CTE INC,SUPPLIES,INSTRUCT	7,681.31	
01- 6387- 0- 4400- 002- 3800- 1000- 0000	CTE INC,NC EQUIP,INSTRUCT	4,700.00	
01- 6387- 0- 5800- 002- 3800- 1000- 0000	CTE INC,OTHER OP,INSTRUCT		5,000.00
01- 6387- 0- 5710- 002- 3800- 1000- 0000	CTE INC,DC-PROGR,INSTRUCT	8,777.16	
01- 0000- 0- 5710- 002- 3800- 1000- 0000	UNR/NO R,DC-PROGR,INSTRUCT		8,777.16
01- 0000- 0- 1150- 002- 3800- 1000- 3044	UNR/NO R,PRT-TIME,INSTRUCT	5,000.00	
01- 0000- 0- 3101- 002- 3800- 1000- 3044	UNR/NO R,STRSCERT,INSTRUCT	955.00	
01- 0000- 0- 3311- 002- 3800- 1000- 3044	UNR/NO R,MEDICERT,INSTRUCT	72.50	
01- 0000- 0- 3501- 002- 3800- 1000- 3044	UNR/NO R,UI CERT,INSTRUCT	25.00	
01- 0000- 0- 3601- 002- 3800- 1000- 3044	UNR/NO R,WC CERT,INSTRUCT	145.70	
01- 6387- 0- 4100- 002- 3800- 1000- 0000	CTE INC,CORE MAT,INSTRUCT		3,500.00

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Effective 10/14/2024 through 10/31/2024

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Account	Description	From	To
(continued) JE # BR25-00045 JE Trans Date 10/24/2024 JE Posted 10/24/2024 Comment Add DD: 1051 and Adj. DD: 3044 (3800)			
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	DR	2,578.96
			29,935.63
JE # BR25-00046 JE Trans Date 10/31/2024 JE Posted 10/31/2024 Comment Update RS7032			
01-7032-0-4400-001-0000-3700-0000	KITCHN/TRAIN FD,NC EQUIP,FOODSERV	CR	129.15
01-7032-0-9740-001-0000-0000-0000	KITCHN/TRAIN FD,FB REST	DR	129.15
01-7032-0-4400-002-0000-3700-0000	KITCHN/TRAIN FD,NC EQUIP,FOODSERV	CR	33,290.84
01-7032-0-9740-002-0000-0000-0000	KITCHN/TRAIN FD,FB REST	DR	33,290.84
			33,419.99
JE # BR25-00047 JE Trans Date 10/31/2024 JE Posted 10/31/2024 Comment Adj. DD: 1046 and DD: 1080 (for coding)			
01-3315-0-1100-001-5730-1110-1046	SE PREGR,TEACHER,SEP CLAS	DR	17,925.63
01-3315-0-3101-001-5730-1110-1046	SE PREGR,STRSCERT,SEP CLAS	DR	3,423.80
01-3315-0-3311-001-5730-1110-1046	SE PREGR,MEDICERT,SEP CLAS	DR	259.92
01-3315-0-3401-001-5730-1110-1046	SE PREGR,H&W CERT,SEP CLAS	DR	3,339.70
01-3315-0-3501-001-5730-1110-1046	SE PREGR,UI CERT,SEP CLAS	DR	89.63
01-3315-0-3601-001-5730-1110-1046	SE PREGR,WC CERT,SEP CLAS	DR	522.35
01-3315-0-1100-001-5730-1110-1080	SE PREGR,TEACHER,SEP CLAS	CR	17,625.63
01-3315-0-3101-001-5730-1110-1080	SE PREGR,STRSCERT,SEP CLAS	CR	3,366.50
01-3315-0-3311-001-5730-1110-1080	SE PREGR,MEDICERT,SEP CLAS	CR	255.57
01-3315-0-3401-001-5730-1110-1080	SE PREGR,H&W CERT,SEP CLAS	CR	2,504.78
01-3315-0-3501-001-5730-1110-1080	SE PREGR,UI CERT,SEP CLAS	CR	88.13
01-3315-0-3601-001-5730-1110-1080	SE PREGR,WC CERT,SEP CLAS	CR	513.61
01-3315-0-5710-001-5730-1110-0000	SE PREGR,DC-PROGR,SEP CLAS	CR	1,206.81
01-6547-0-5710-001-5730-1110-0000	SP:EIPG,DC-PROGR,SEP CLAS	DR	1,206.81
01-6547-0-9740-001-0000-0000-0000	SP:EIPG,FB REST	CR	1,206.81
01-6500-0-1100-001-5750-1110-1046	SPEC ED,TEACHER,SEP CLAS	CR	8,962.82
01-6500-0-3101-001-5750-1110-1046	SPEC ED,STRSCERT,SEP CLAS	CR	1,711.90
01-6500-0-3311-001-5750-1110-1046	SPEC ED,MEDICERT,SEP CLAS	CR	129.96
01-6500-0-3401-001-5750-1110-1046	SPEC ED,H&W CERT,SEP CLAS	CR	1,669.85
01-6500-0-3501-001-5750-1110-1046	SPEC ED,UI CERT,SEP CLAS	CR	44.81
01-6500-0-3601-001-5750-1110-1046	SPEC ED,WC CERT,SEP CLAS	CR	261.17
01-6500-0-1100-001-5770-1120-1046	SPEC ED,TEACHER,RES SPEC	CR	8,962.82
01-6500-0-3101-001-5770-1120-1046	SPEC ED,STRSCERT,RES SPEC	CR	1,711.90
01-6500-0-3311-001-5770-1120-1046	SPEC ED,MEDICERT,RES SPEC	CR	129.96
01-6500-0-3401-001-5770-1120-1046	SPEC ED,H&W CERT,RES SPEC	CR	1,669.85

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 10/1/2024, Ending Post Date = 10/31/2024, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	From	To
(continued) JE # BR25-00047 JE Trans Date 10/31/2024 JE Posted 10/31/2024 Comment Adj. DD: 1046 and DD: 1080 (for coding)			
01- 6500- 0- 3501- 001- 5770- 1120- 1046	SPEC ED,UI CERT,RES SPEC	CR	44.81
01- 6500- 0- 3601- 001- 5770- 1120- 1046	SPEC ED,WC CERT,RES SPEC	CR	261.17
01- 6500- 0- 1100- 001- 5750- 1110- 1080	SPEC ED,TEACHER,SEP CLAS	DR	8,812.82
01- 6500- 0- 3101- 001- 5750- 1110- 1080	SPEC ED,STRSCERT,SEP CLAS	DR	1,683.25
01- 6500- 0- 3311- 001- 5750- 1110- 1080	SPEC ED,MEDICERT,SEP CLAS	DR	127.79
01- 6500- 0- 3401- 001- 5750- 1110- 1080	SPEC ED,H&W CERT,SEP CLAS	DR	1,252.39
01- 6500- 0- 3501- 001- 5750- 1110- 1080	SPEC ED,UI CERT,SEP CLAS	DR	44.06
01- 6500- 0- 3601- 001- 5750- 1110- 1080	SPEC ED,WC CERT,SEP CLAS	DR	256.81
01- 6500- 0- 1100- 001- 5770- 1120- 1080	SPEC ED,TEACHER,RES SPEC	DR	8,812.82
01- 6500- 0- 3101- 001- 5770- 1120- 1080	SPEC ED,STRSCERT,RES SPEC	DR	1,683.25
01- 6500- 0- 3311- 001- 5770- 1120- 1080	SPEC ED,MEDICERT,RES SPEC	DR	127.79
01- 6500- 0- 3401- 001- 5770- 1120- 1080	SPEC ED,H&W CERT,RES SPEC	DR	1,252.39
01- 6500- 0- 3501- 001- 5770- 1120- 1080	SPEC ED,UI CERT,RES SPEC	DR	44.06
01- 6500- 0- 3601- 001- 5770- 1120- 1080	SPEC ED,WC CERT,RES SPEC	DR	256.81
01- 6500- 0- 8980- 001- 5001- 0000- 0000	SPEC ED,CONTR UN	DR	1,206.78
01- 0000- 0- 8980- 001- 5001- 0000- 0000	UNR/NO R,CONTR UN	CR	1,206.78
01- 0000- 0- 9780- 001- 0000- 0000- 0000	UNR/NO R,FB ASSN	DR	1,206.78
		53,535.64	53,535.64

JE # BR25-00048 JE Trans Date 10/31/2024 JE Posted 10/31/2024 Comment Adj. SPED EC and ESY est. rev.			
01- 6500- 0- 8792- 001- 5001- 0000- 0000	SPEC ED,AP TF CO	DR	8,000.00
01- 6500- 0- 8792- 001- 5751- 0000- 0000	SPEC ED,AP TF CO	DR	3,000.00
01- 6500- 0- 8792- 001- 5001- 0000- 0000	SPEC ED,AP TF CO	DR	30,000.00
01- 6500- 0- 8980- 001- 5001- 0000- 0000	SPEC ED,CONTR UN	CR	11,000.00
01- 0000- 0- 8980- 001- 5001- 0000- 0000	UNR/NO R,CONTR UN	DR	11,000.00
01- 0000- 0- 9780- 001- 0000- 0000- 0000	UNR/NO R,FB ASSN	CR	11,000.00
01- 6500- 0- 8980- 002- 5001- 0000- 0000	SPEC ED,CONTR UN	CR	30,000.00
01- 0000- 0- 8980- 002- 5001- 0000- 0000	UNR/NO R,CONTR UN	DR	30,000.00
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN	CR	30,000.00
	Net increase to Appropriations	41,000.00	123,000.00

JE # BR25-00049 JE Trans Date 10/31/2024 JE Posted 10/31/2024 Comment Adj. SPED EC and ESY est. rev. #2			
01- 6500- 0- 8792- 001- 5001- 0000- 0000	SPEC ED,AP TF CO	CR	8,000.00
01- 6500- 0- 8792- 001- 5751- 0000- 0000	SPEC ED,AP TF CO	CR	3,000.00
01- 6500- 0- 8792- 002- 5001- 0000- 5533	SPEC ED,AP TF CO	CR	30,000.00
01- 6500- 0- 8980- 001- 5001- 0000- 0000	SPEC ED,CONTR UN	DR	11,000.00

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(continued) JE # BR25-00049 JE Trans Date 10/31/2024 JE Posted 10/31/2024 Comment Adj. SPED EC and ESY est. rev. #2			
01- 0000- 0- 8980- 001- 5001- 0000- 0000	UNR/NO R,CONTR UN	CR	11,000.00
01- 0000- 0- 9780- 001- 0000- 0000- 0000	UNR/NO R,FB ASSN	DR	11,000.00
01- 6500- 0- 8980- 002- 5001- 0000- 0000	SPEC ED,CONTR UN	DR	30,000.00
01- 0000- 0- 8980- 002- 5001- 0000- 0000	UNR/NO R,CONTR UN	CR	30,000.00
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN	DR	30,000.00
Net decrease to Appropriations		123,000.00	41,000.00

Account	Description	From	To
JE # BR25-00050 JE Trans Date 10/31/2024 JE Posted 10/31/2024 Comment Adj. SPED revenue & allocation (75/25)			
01- 3310- 0- 8181- 001- 5001- 0000- 0000	SE BASIC,SPED ENT	DR	4,501.75
01- 3310- 0- 8980- 001- 5001- 0000- 0000	SE BASIC,CONTR UN	CR	352.00
01- 3310- 0- 5710- 001- 5770- 1120- 1046	SE BASIC,DC-PROGR,RES SPEC	CR	4,149.75
01- 6500- 0- 5710- 001- 5770- 1120- 1046	SPEC ED,DC-PROGR,RES SPEC	DR	4,149.75
01- 6500- 0- 8980- 001- 5001- 0000- 0000	SPEC ED,CONTR UN	CR	4,149.75
01- 0000- 0- 8980- 001- 5001- 0000- 0000	UNR/NO R,CONTR UN	DR	4,501.75
01- 0000- 0- 9780- 001- 0000- 0000- 0000	UNR/NO R,FB ASSN	CR	4,501.75
01- 3310- 0- 8181- 002- 5001- 0000- 0000	SE BASIC,SPED ENT	CR	4,501.75
01- 3310- 0- 8980- 002- 5001- 0000- 0000	SE BASIC,CONTR UN	DR	4,501.75
01- 0000- 0- 8980- 002- 5001- 0000- 0000	UNR/NO R,CONTR UN	CR	4,501.75
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN	DR	4,501.75
01- 6500- 0- 8792- 001- 5001- 0000- 0000	SPEC ED,AP TF CO	DR	16,622.75
01- 6500- 0- 8792- 001- 5001- 0000- 5542	SPEC ED,AP TF CO	DR	136.00
01- 6500- 0- 8792- 001- 5001- 0000- 5723	SPEC ED,AP TF CO	CR	25,794.00
01- 6500- 0- 8980- 001- 5001- 0000- 0000	SPEC ED,CONTR UN	DR	9,035.25
01- 0000- 0- 8980- 001- 5001- 0000- 0000	UNR/NO R,CONTR UN	CR	9,035.25
01- 0000- 0- 9780- 001- 0000- 0000- 0000	UNR/NO R,FB ASSN	DR	9,035.25
01- 6500- 0- 8792- 002- 5001- 0000- 0000	SPEC ED,AP TF CO	CR	8,622.75
01- 6500- 0- 8792- 002- 5001- 0000- 5542	SPEC ED,AP TF CO	CR	136.00
01- 6500- 0- 8980- 002- 5001- 0000- 0000	SPEC ED,CONTR UN	DR	8,758.75
01- 0000- 0- 8980- 002- 5001- 0000- 0000	UNR/NO R,CONTR UN	CR	8,758.75
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN	DR	8,758.75
Net decrease to Appropriations		92,297.50	56,709.50

Account	Description	From	To
JE # BT25-00006 JE Trans Date 10/14/2024 JE Posted 10/16/2024 Comment Adjust beginning balances			
01- 0000- 0- 9791- 001- 0000- 0000- 0000	UNR/NO R,FBEBGBAL	CR	83,092.88
01- 0000- 0- 9780- 001- 0000- 0000- 0000	UNR/NO R,FB ASSN	DR	83,092.88
01- 0000- 0- 9791- 002- 0000- 0000- 0000	UNR/NO R,FBEBGBAL	DR	184,251.83

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 10/1/2024, Ending Post Date = 10/31/2024, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/14/2024 through 10/31/2024

Fiscal Year 2025

Account	Description	From	To
(continued) JE # BT25-00006 JE Trans Date 10/14/2024 JE Posted 10/16/2024 Comment Adjust beginning balances			
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN		184,251.83
01- 0811- 0- 9791- 001- 0000- 0000- 0000	MAA,FB BEGBAL		9,965.05
01- 0811- 0- 9780- 001- 0000- 0000- 3000	MAA,FB ASSN		9,965.05
01- 0811- 0- 9791- 002- 0000- 0000- 0000	MAA,FB BEGBAL	6,224.32	
01- 0811- 0- 9780- 002- 0000- 0000- 3000	MAA,FB ASSN	6,224.32	
01- 1100- 0- 9791- 001- 0000- 0000- 0000	LOTTERY,FB BEGBAL		8,347.41
01- 1100- 0- 9780- 001- 0000- 0000- 0000	LOTTERY,FB ASSN		8,347.41
01- 1100- 0- 9791- 002- 0000- 0000- 0000	LOTTERY,FB BEGBAL		1,675.04
01- 1100- 0- 9780- 002- 0000- 0000- 0000	LOTTERY,FB ASSN		1,675.04
01- 6266- 0- 9791- 001- 0000- 0000- 0000	EDUC EFF,FB BEGBAL		4,178.74
01- 6266- 0- 9740- 001- 0000- 0000- 0000	EDUC EFF,FB REST		4,178.74
01- 6266- 0- 9791- 002- 0000- 0000- 0000	EDUC EFF,FB BEGBAL	6,332.82	
01- 6266- 0- 9740- 002- 0000- 0000- 0000	EDUC EFF,FB REST	6,332.82	
01- 6300- 0- 9791- 001- 0000- 0000- 0000	LOTRY:IS,FB BEGBAL		21,743.35
01- 6300- 0- 9740- 001- 0000- 0000- 0000	LOTRY:IS,FB REST		21,743.35
01- 6300- 0- 9791- 002- 0000- 0000- 0000	LOTRY:IS,FB BEGBAL		2,143.82
01- 6300- 0- 9740- 002- 0000- 0000- 0000	LOTRY:IS,FB REST		2,143.82
01- 6547- 0- 9791- 001- 0000- 0000- 0000	SP:EIPG,FB BEGBAL		13,322.51
01- 6547- 0- 9740- 001- 0000- 0000- 0000	SP:EIPG,FB REST		13,322.51
01- 7032- 0- 9791- 002- 0000- 0000- 0000	KITCHN/TRAIN FD,FB BEGBAL		33,290.84
01- 7032- 0- 9740- 002- 0000- 0000- 0000	KITCHN/TRAIN FD,FB REST		33,290.84
01- 7412- 0- 9791- 002- 0000- 0000- 0000	Acess/Success,FB BEGBAL		1,048.64
01- 7412- 0- 9740- 002- 0000- 0000- 0000	Acess/Success,FB REST		1,048.64
01- 9300- 0- 9791- 001- 0000- 0000- 0000	PRINFUND,FB BEGBAL		
01- 9300- 0- 9740- 001- 0000- 0000- 0000	PRINFUND,FB REST		
01- 9300- 0- 9791- 002- 0000- 0000- 0000	PRINFUND,FB BEGBAL		
01- 9300- 0- 9740- 002- 0000- 0000- 0000	PRINFUND,FB REST		
01- 9304- 0- 9791- 004- 0000- 0000- 0000	PAS BAND,FB BEGBAL	5,006.00	
01- 9304- 0- 9740- 004- 0000- 0000- 0000	PAS BAND,FB REST	5,006.00	
01- 9319- 0- 9791- 001- 0000- 0000- 0000	NEEDYKID,FB BEGBAL		
01- 9319- 0- 9740- 001- 0000- 0000- 0000	NEEDYKID,FB REST		
01- 9640- 0- 9791- 001- 0000- 0000- 0000	LEA MEDICAL BOP,FB BEGBAL		1,201.70
01- 9640- 0- 9740- 001- 0000- 0000- 0000	LEA MEDICAL BOP,FB REST		1,201.70
01- 9640- 0- 9791- 002- 0000- 0000- 0000	LEA MEDICAL BOP,FB BEGBAL		423.66
01- 9640- 0- 9740- 002- 0000- 0000- 0000	LEA MEDICAL BOP,FB REST		423.66
13- 5310- 0- 9791- 002- 0000- 0000- 0000	FED NUTR,FB BEGBAL		1,106.64
13- 5310- 0- 9780- 002- 0000- 0000- 0000	FED NUTR,FB ASSN		1,106.64
14- 0000- 0- 9791- 001- 0000- 0000- 0000	UNR/NO R,FB BEGBAL		19,956.89

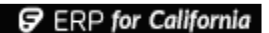
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 10/1/2024, Ending Post Date = 10/31/2024, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/14/2024 through 10/31/2024

Fiscal Year 2025

Account	Description	From	To
(continued) JE # BT25-00006 JE Trans Date 10/14/2024 JE Posted 10/16/2024	Comment Adjust beginning balances		
14- 0000- 0- 9780- 000- 0000- 0000- 0000	UNR/NO R,FB ASSN		19,956.89
15- 0000- 0- 9791- 000- 0000- 0000- 0000	UNR/NO R,FB BEGBAL		196,682.86
15- 0000- 0- 9780- 000- 0000- 0000- 0000	UNR/NO R,FB ASSN		196,682.86
17- 0000- 0- 9791- 001- 0000- 0000- 6000	UNR/NO R,FB BEGBAL		39,343.15
17- 0000- 0- 9780- 001- 0000- 0000- 6000	UNR/NO R,FB ASSN		39,343.15
17- 0000- 0- 9791- 002- 0000- 0000- 6000	UNR/NO R,FB BEGBAL		89,288.15
17- 0000- 0- 9780- 002- 0000- 0000- 6000	UNR/NO R,FB ASSN		89,288.15
20- 0000- 0- 9791- 000- 0000- 0000- 0000	UNR/NO R,FB BEGBAL		1,727.09
20- 0000- 0- 9780- 000- 0000- 0000- 0000	UNR/NO R,FB ASSN		1,727.09
25- 9011- 0- 9791- 000- 0000- 0000- 0000	RESLOCAL,FB BEGBAL	91,806.56	
25- 9011- 0- 9780- 000- 0000- 0000- 0000	RESLOCAL,FB ASSN	91,806.56	
40- 0000- 0- 9791- 001- 0000- 0000- 7986	UNR/NO R,FB BEGBAL		7,338.75
40- 0000- 0- 9780- 001- 0000- 0000- 7986	UNR/NO R,FB ASSN		7,338.75
40- 0000- 0- 9791- 002- 0000- 0000- 7986	UNR/NO R,FB BEGBAL		7,338.74
40- 0000- 0- 9780- 002- 0000- 0000- 7986	UNR/NO R,FB ASSN		7,338.74
43- 0000- 0- 9791- 002- 0000- 0000- 7987	UNR/NO R,FB BEGBAL		89,469.63
43- 0000- 0- 9780- 000- 0000- 0000- 7987	UNR/NO R,FB ASSN		89,469.63
43- 0620- 0- 9791- 002- 0000- 0000- 0000	DEFMAINT,FB BEGBAL		
43- 0620- 0- 9780- 000- 0000- 0000- 0000	DEFMAINT,FB ASSN		
68- 0000- 0- 9791- 000- 0000- 0000- 0000	UNR/NO R,FB BEGBAL		3.49
68- 0000- 0- 9790- 000- 0000- 0000- 0000	UNR/NO R,FB UNAPP		3.49
69- 0000- 0- 9791- 000- 0000- 0000- 0000	UNR/NO R,FB BEGBAL		1,934.69
69- 0000- 0- 9790- 000- 0000- 0000- 0000	UNR/NO R,FB UNAPP		1,934.69
73- 0000- 0- 9791- 000- 0000- 0000- 0000	UNR/NO R,FB BEGBAL	100.00	
73- 9306- 0- 9791- 001- 0000- 0000- 0000	OSBORNES,FB BEGBAL		150.00
73- 9307- 0- 9791- 001- 0000- 0000- 0000	BLAIRDAY,FB BEGBAL	203.01	
73- 9312- 0- 9791- 002- 0000- 0000- 0000	MCNAMEE,FB BEGBAL		800.00
73- 0000- 0- 9797- 000- 0000- 0000- 0000	UNR/NO R,FB- ASET	100.00	
73- 9306- 0- 9797- 001- 0000- 0000- 0000	OSBORNES,FB- ASET		150.00
73- 9307- 0- 9797- 001- 0000- 0000- 0000	BLAIRDAY,FB- ASET	203.01	
73- 9312- 0- 9797- 002- 0000- 0000- 0000	MCNAMEE,FB- ASET		800.00
73- 9324- 0- 9791- 002- 0000- 0000- 0000	SSUDDITH,FB BEGBAL	850.00	
73- 9324- 0- 9797- 002- 0000- 0000- 0000	SSUDDITH,FB- ASET	850.00	
01- 2600- 0- 9791- 001- 0000- 0000- 0000	ELO,FB BEGBAL		30.00
01- 2600- 0- 9740- 001- 0000- 0000- 0000	ELO,FB REST		30.00
01- 6762- 0- 9791- 001- 0000- 0000- 0000	AMIMD BG,FB BEGBAL	15,149.61	
01- 6762- 0- 9740- 001- 0000- 0000- 0000	AMIMD BG,FB REST	15,149.61	
01- 7413- 0- 9791- 002- 0000- 0000- 0000	A-G LLMG,FB BEGBAL		11,414.17

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 10/1/2024, Ending Post Date = 10/31/2024, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)



Effective 10/14/2024 through 10/31/2024

Fiscal Year 2025

Account	Description	From	To
(continued) JE # BT25-00006 JE Trans Date 10/14/2024 JE Posted 10/16/2024 Comment Adjust beginning balances			
01- 7413- 0- 9740- 002- 0000- 0000- 0000	A-G LLMG,FB REST	CR	11,414.17
01- 7435- 0- 9791- 001- 0000- 0000- 0000	LEARN REC ER BG,FBEGBAL	DR	2,075.58
01- 7435- 0- 9740- 001- 0000- 0000- 0000	LEARN REC ER BG,FB REST	CR	2,075.58
01- 7435- 0- 9791- 002- 0000- 0000- 0000	LEARN REC ER BG,FBEGBAL	CR	5,157.12
01- 7435- 0- 9740- 002- 0000- 0000- 0000	LEARN REC ER BG,FB REST	DR	5,157.12
01- 9320- 0- 9791- 002- 0000- 0000- 0000	LIB BOOK,FBEGBAL	DR	.02
01- 9320- 0- 9740- 002- 0000- 0000- 0000	LIB BOOK,FB REST	CR	.02
01- 9321- 0- 9791- 002- 0000- 0000- 0000	NEED KID,FBEGBAL	CR	200.00
01- 9321- 0- 9740- 002- 0000- 0000- 0000	NEED KID,FB REST	DR	200.00
14- 0620- 0- 9791- 001- 0000- 0000- 0000	DEFMAINT,FBEGBAL	CR	10,290.45
14- 0620- 0- 9780- 000- 0000- 0000- 0000	DEFMAINT,FB ASSN	DR	10,290.45
26- 9011- 0- 9791- 000- 0000- 0000- 0000	RESLOCAL,FBEGBAL	DR	15,839.41
26- 9011- 0- 9780- 000- 0000- 0000- 0000	RESLOCAL,FB ASSN	CR	15,839.41
01- 5466- 0- 9791- 001- 0000- 0000- 0000	SCA FUNDS,FBEGBAL	DR	10,828.53
01- 5466- 0- 9740- 001- 0000- 0000- 0000	SCA FUNDS,FB REST	CR	10,828.53
01- 5466- 0- 9791- 002- 0000- 0000- 0000	SCA FUNDS,FBEGBAL	DR	8,741.10
01- 5466- 0- 9740- 002- 0000- 0000- 0000	SCA FUNDS,FB REST	CR	8,741.10
01- 6546- 0- 9791- 001- 0000- 0000- 0000	SP:MENTL,FBEGBAL	DR	4,783.00
01- 6546- 0- 9740- 001- 0000- 0000- 0000	SP:MENTL,FB REST	CR	4,783.00
01- 6546- 0- 9791- 002- 0000- 0000- 0000	SP:MENTL,FBEGBAL	CR	2,657.00
01- 6546- 0- 9740- 002- 0000- 0000- 0000	SP:MENTL,FB REST	DR	2,657.00
01- 6770- 0- 9791- 001- 0000- 0000- 0000	PROP 28 AMS,FBEGBAL	DR	17,188.99
01- 6770- 0- 9740- 001- 0000- 0000- 0000	PROP 28 AMS,FB REST	CR	17,188.99
01- 6770- 0- 9791- 002- 0000- 0000- 0000	PROP 28 AMS,FBEGBAL	DR	4,605.86
01- 6770- 0- 9740- 002- 0000- 0000- 0000	PROP 28 AMS,FB REST	CR	4,605.86
01- 7032- 0- 9791- 001- 0000- 0000- 0000	KITCHN/TRAIN FD,FBEGBAL	DR	129.15
01- 7032- 0- 9740- 001- 0000- 0000- 0000	KITCHN/TRAIN FD,FB REST	CR	129.15
Net increase to Appropriations		454,139.54	1,624,736.96
JE # BT25-00007 JE Trans Date 10/17/2024 JE Posted 10/17/2024 Comment Update RS6547			
01- 6547- 0- 5710- 001- 5730- 1110- 0000	SP:EIPG,DC-PROGR,SEP CLAS	DR	4,347.00
01- 6547- 0- 5800- 001- 5730- 1191- 5405	SP:EIPG,OTHER OP,LNG/SPCH	CR	4,347.00
01- 3315- 0- 5710- 001- 5730- 1191- 0000	SE PREGR,DC-PROGR,LNG/SPCH	CR	4,347.00
01- 3315- 0- 5800- 001- 5730- 1191- 5405	SE PREGR,OTHER OP,LNG/SPCH	DR	4,347.00
		8,694.00	8,694.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 10/1/2024, Ending Post Date = 10/31/2024, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 10/14/2024 through 10/31/2024

Fiscal Year 2025

Account	Description	From	To
		Total for Org 061	978,795.73
			2,118,105.27
Org 061 Net <Decrease> in Estimated Fund Balance	29,530.97-		Net increase to Appropriations