

Effective 01/02/2025 through 01/22/2025

Fiscal Year 2025

Account	Description	From	To
JE # BR25-00067 JE Trans Date 01/06/2025 JE Posted 01/06/2025 Comment Update Prop28 RS6770			
01- 6770- 0- 8590- 001- 0000- 0000- 0000	PROP 28 AMS,OTHSTATE		398.00
01- 6770- 0- 9740- 001- 0000- 0000- 0000	PROP 28 AMS,FB REST		398.00
01- 6770- 0- 8590- 002- 0000- 0000- 0000	PROP 28 AMS,OTHSTATE		2.00
01- 6770- 0- 4300- 002- 1110- 1000- 5507	PROP 28 AMS,SUPPLIES,INSTRUCT	652.00	
01- 6770- 0- 4300- 003- 3200- 1000- 5538	PROP 28 AMS,SUPPLIES,INSTRUCT		654.00
Net increase to Appropriations		652.00	1,452.00

JE # BR25-00068 JE Trans Date 01/02/2025 JE Posted 01/06/2025 Comment Adj. DD:1027 / Add DD:1026			
01- 0079- 0- 1100- 001- 1110- 1000- 1027	SUP/CONC,TEACHER,INSTRUCT	4,892.36	
01- 0079- 0- 3101- 001- 1110- 1000- 1027	SUP/CONC,STRSCERT,INSTRUCT	934.44	
01- 0079- 0- 3311- 001- 1110- 1000- 1027	SUP/CONC,MEDICERT,INSTRUCT	70.94	
01- 0079- 0- 3401- 001- 1110- 1000- 1027	SUP/CONC,H&W CERT,INSTRUCT	1,252.39	
01- 0079- 0- 3501- 001- 1110- 1000- 1027	SUP/CONC,UI CERT,INSTRUCT	24.46	
01- 0079- 0- 3601- 001- 1110- 1000- 1027	SUP/CONC,WC CERT,INSTRUCT	142.56	
01- 0079- 0- 1100- 001- 1110- 1000- 1026	SUP/CONC,TEACHER,INSTRUCT		7,630.91
01- 0079- 0- 3101- 001- 1110- 1000- 1026	SUP/CONC,STRSCERT,INSTRUCT		1,457.50
01- 0079- 0- 3311- 001- 1110- 1000- 1026	SUP/CONC,MEDICERT,INSTRUCT		110.65
01- 0079- 0- 3401- 001- 1110- 1000- 1026	SUP/CONC,H&W CERT,INSTRUCT		1,113.23
01- 0079- 0- 3501- 001- 1110- 1000- 1026	SUP/CONC,UI CERT,INSTRUCT		38.15
01- 0079- 0- 3601- 001- 1110- 1000- 1026	SUP/CONC,WC CERT,INSTRUCT		222.36
01- 0079- 0- 8980- 001- 0000- 0000- 0079	SUP/CONC,CONTR UN		3,255.65
01- 0000- 0- 8980- 001- 0000- 0000- 0079	UNR/NO R,CONTR UN	3,255.65	
01- 0000- 0- 9780- 001- 0000- 0000- 0000	UNR/NO R,FB ASSN	3,255.65	
01- 0000- 0- 1100- 001- 1110- 1000- 1027	UNR/NO R,TEACHER,INSTRUCT	19,569.45	
01- 0000- 0- 3101- 001- 1110- 1000- 1027	UNR/NO R,STRSCERT,INSTRUCT	3,737.76	
01- 0000- 0- 3311- 001- 1110- 1000- 1027	UNR/NO R,MEDICERT,INSTRUCT	283.75	
01- 0000- 0- 3401- 001- 1110- 1000- 1027	UNR/NO R,H&W CERT,INSTRUCT	5,009.55	
01- 0000- 0- 3501- 001- 1110- 1000- 1027	UNR/NO R,UI CERT,INSTRUCT	97.85	
01- 0000- 0- 3601- 001- 1110- 1000- 1027	UNR/NO R,WC CERT,INSTRUCT	570.26	
01- 0000- 0- 1100- 001- 1110- 1000- 1026	UNR/NO R,TEACHER,INSTRUCT		30,523.64
01- 0000- 0- 3101- 001- 1110- 1000- 1026	UNR/NO R,STRSCERT,INSTRUCT		5,830.01
01- 0000- 0- 3311- 001- 1110- 1000- 1026	UNR/NO R,MEDICERT,INSTRUCT		442.59
01- 0000- 0- 3401- 001- 1110- 1000- 1026	UNR/NO R,H&W CERT,INSTRUCT		4,452.93
01- 0000- 0- 3501- 001- 1110- 1000- 1026	UNR/NO R,UI CERT,INSTRUCT		152.62
01- 0000- 0- 3601- 001- 1110- 1000- 1026	UNR/NO R,WC CERT,INSTRUCT		889.46
01- 0000- 0- 9780- 001- 0000- 0000- 0000	UNR/NO R,FB ASSN	13,022.63	
01- 0000- 0- 1100- 002- 1110- 1000- 1027	UNR/NO R,TEACHER,INSTRUCT		24,461.80

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 1/1/2025, Ending Post Date = 1/31/2025, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 01/02/2025 through 01/22/2025

Fiscal Year 2025

Account	Description	From	To
(continued) JE # BR25-00068 JE Trans Date 01/02/2025 JE Posted 01/06/2025 Comment Adj. DD:1027 / Add DD:1026			
01-0000-0-3101-002-1110-1000-1027	UNR/NO R,STRSCERT,INSTRUCT		4,672.20
01-0000-0-3311-002-1110-1000-1027	UNR/NO R,MEDICERT,INSTRUCT		354.70
01-0000-0-3401-002-1110-1000-1027	UNR/NO R,H&W CERT,INSTRUCT		3,478.86
01-0000-0-3501-002-1110-1000-1027	UNR/NO R,UI CERT,INSTRUCT		122.31
01-0000-0-3601-002-1110-1000-1027	UNR/NO R,WC CERT,INSTRUCT		712.81
01-0079-0-3401-002-1110-1000-1027	SUP/CONC,H&W CERT,INSTRUCT	695.77	
01-0079-0-8980-002-0000-0000-0079	SUP/CONC,CONTR UN	695.77	
01-0000-0-8980-002-0000-0000-0079	UNR/NO R,CONTR UN		695.77
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	33,106.91	
01-7413-0-3401-002-1110-1000-1027	A-G LLMG,H&W CERT,INSTRUCT	695.77	
01-7413-0-9740-002-0000-0000-0000	A-G LLMG,FB REST		695.77
		91,313.92	91,313.92

JE # BR25-00069 JE Trans Date 01/06/2025 JE Posted 01/06/2025 Comment Adj. DD:1026 (for step)			
01-0079-0-1100-001-1110-1000-1026	SUP/CONC,TEACHER,INSTRUCT		1,047.71
01-0079-0-3101-001-1110-1000-1026	SUP/CONC,STRSCERT,INSTRUCT		200.12
01-0079-0-3311-001-1110-1000-1026	SUP/CONC,MEDICERT,INSTRUCT		15.19
01-0079-0-3501-001-1110-1000-1026	SUP/CONC,UI CERT,INSTRUCT		5.24
01-0079-0-3601-001-1110-1000-1026	SUP/CONC,WC CERT,INSTRUCT		30.53
01-0079-0-8980-001-0000-0000-0079	SUP/CONC,CONTR UN		1,298.79
01-0000-0-8980-001-0000-0000-0079	UNR/NO R,CONTR UN	1,298.79	
01-0000-0-1100-001-1110-1000-1026	UNR/NO R,TEACHER,INSTRUCT		4,190.83
01-0000-0-3101-001-1110-1000-1026	UNR/NO R,STRSCERT,INSTRUCT		800.45
01-0000-0-3311-001-1110-1000-1026	UNR/NO R,MEDICERT,INSTRUCT		60.77
01-0000-0-3501-001-1110-1000-1026	UNR/NO R,UI CERT,INSTRUCT		20.95
01-0000-0-3601-001-1110-1000-1026	UNR/NO R,WC CERT,INSTRUCT		122.12
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	6,493.91	
		7,792.70	7,792.70

JE # BR25-00070 JE Trans Date 01/21/2025 JE Posted 01/21/2025 Comment Adj. 2043 plus placeholders			
01-6500-0-2100-001-5750-1110-2043	SPEC ED,INSTAIDE,SEP CLAS	16,435.95	
01-6500-0-3202-001-5750-1110-2043	SPEC ED,PERSCLAS,SEP CLAS	4,445.93	
01-6500-0-3302-001-5750-1110-2043	SPEC ED,FICACLAS,SEP CLAS	1,019.03	
01-6500-0-3312-001-5750-1110-2043	SPEC ED,MEDICLAS,SEP CLAS	238.32	
01-6500-0-3402-001-5750-1110-2043	SPEC ED,H&W CLAS,SEP CLAS	6,493.86	
01-6500-0-3502-001-5750-1110-2043	SPEC ED,UI CLASS,SEP CLAS	82.18	

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Effective 01/02/2025 through 01/22/2025

Fiscal Year 2025

Account	Description	From	To
(continued) JE # BR25-00070 JE Trans Date 01/21/2025 JE Posted 01/21/2025 Comment Adj. 2043 plus placeholders			
01- 6500- 0- 3602- 001- 5750- 1110- 2043	SPEC ED,WC CLASS,SEP CLAS	DR	478.94
01- 6500- 0- 2100- 001- 5750- 1110- 1052	SPEC ED,INSTAIDE,SEP CLAS	CR	13,072.50
01- 6500- 0- 3202- 001- 5750- 1110- 1052	SPEC ED,PERSCLAS,SEP CLAS	CR	3,536.11
01- 6500- 0- 3302- 001- 5750- 1110- 1052	SPEC ED,FICACLAS,SEP CLAS	CR	810.50
01- 6500- 0- 3312- 001- 5750- 1110- 1052	SPEC ED,MEDICLAS,SEP CLAS	CR	189.55
01- 6500- 0- 3402- 001- 5750- 1110- 1052	SPEC ED,H&W CLAS,SEP CLAS	CR	4,870.40
01- 6500- 0- 3502- 001- 5750- 1110- 1052	SPEC ED,UI CLASS,SEP CLAS	CR	65.36
01- 6500- 0- 3602- 001- 5750- 1110- 1052	SPEC ED,WC CLASS,SEP CLAS	CR	380.93
01- 6500- 0- 8980- 001- 5001- 0000- 0000	SPEC ED,CONTR UN	CR	6,268.86
01- 0000- 0- 8980- 001- 5001- 0000- 0000	UNR/NO R,CONTR UN	DR	6,268.86
01- 0000- 0- 9780- 001- 0000- 0000- 0000	UNR/NO R,FB ASSN	CR	6,268.86
01- 0740- 0- 2200- 002- 0000- 3600- 2043	TRANSPOR,CLASSUPP,PUPLTRAN	DR	5,378.40
01- 0740- 0- 3202- 002- 0000- 3600- 2043	TRANSPOR,PERSCLAS,PUPLTRAN	DR	1,454.86
01- 0740- 0- 3302- 002- 0000- 3600- 2043	TRANSPOR,FICACLAS,PUPLTRAN	DR	333.46
01- 0740- 0- 3312- 002- 0000- 3600- 2043	TRANSPOR,MEDICLAS,PUPLTRAN	DR	77.99
01- 0740- 0- 3402- 002- 0000- 3600- 2043	TRANSPOR,H&W CLAS,PUPLTRAN	DR	1,855.39
01- 0740- 0- 3502- 002- 0000- 3600- 2043	TRANSPOR,UI CLASS,PUPLTRAN	DR	26.90
01- 0740- 0- 3602- 002- 0000- 3600- 2043	TRANSPOR,WC CLASS,PUPLTRAN	DR	156.73
01- 0740- 0- 2200- 002- 0000- 3600- 7980	TRANSPOR,CLASSUPP,PUPLTRAN	CR	3,920.40
01- 0740- 0- 3202- 002- 0000- 3600- 7980	TRANSPOR,PERSCLAS,PUPLTRAN	CR	1,060.47
01- 0740- 0- 3302- 002- 0000- 3600- 7980	TRANSPOR,FICACLAS,PUPLTRAN	CR	243.06
01- 0740- 0- 3312- 002- 0000- 3600- 7980	TRANSPOR,MEDICLAS,PUPLTRAN	CR	56.85
01- 0740- 0- 3402- 002- 0000- 3600- 7980	TRANSPOR,H&W CLAS,PUPLTRAN	CR	
01- 0740- 0- 3502- 002- 0000- 3600- 7980	TRANSPOR,UI CLASS,PUPLTRAN	CR	19.60
01- 0740- 0- 3602- 002- 0000- 3600- 7980	TRANSPOR,WC CLASS,PUPLTRAN	CR	114.24
01- 0740- 0- 8980- 002- 0000- 0000- 0000	TRANSPOR,CONTR UN	CR	3,869.11
01- 0000- 0- 8980- 002- 0000- 0000- 0740	UNR/NO R,CONTR UN	DR	3,869.11
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN	CR	3,869.11
		48,615.91	48,615.91

JE # BR25-00071 JE Trans Date 01/22/2025 JE Posted 01/22/2025 Comment Adj. DD: 2078			
01- 6500- 0- 2100- 001- 5750- 1110- 2078	SPEC ED,INSTAIDE,SEP CLAS	DR	8,924.10
01- 6500- 0- 3202- 001- 5750- 1110- 2078	SPEC ED,PERSCLAS,SEP CLAS	DR	2,413.97
01- 6500- 0- 3302- 001- 5750- 1110- 2078	SPEC ED,FICACLAS,SEP CLAS	DR	553.30
01- 6500- 0- 3312- 001- 5750- 1110- 2078	SPEC ED,MEDICLAS,SEP CLAS	DR	129.40
01- 6500- 0- 3402- 001- 5750- 1110- 2078	SPEC ED,H&W CLAS,SEP CLAS	CR	
01- 6500- 0- 3502- 001- 5750- 1110- 2078	SPEC ED,UI CLASS,SEP CLAS	DR	44.62

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 1/1/2025, Ending Post Date = 1/31/2025, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 01/02/2025 through 01/22/2025

Fiscal Year 2025

Account	Description	From	To
(continued) JE # BR25-00071 JE Trans Date 01/22/2025 JE Posted 01/22/2025 Comment Adj. DD: 2078			
01- 6500- 0- 3602- 001- 5750- 1110- 2078	SPEC ED,WC CLASS,SEP CLAS	DR 260.05	
01- 6500- 0- 8980- 001- 5001- 0000- 0000	SPEC ED,CONTR UN	CR 12,325.44	
01- 0000- 0- 8980- 001- 5001- 0000- 0000	UNR/NO R,CONTR UN	DR	12,325.44
01- 0000- 0- 9780- 001- 0000- 0000- 0000	UNR/NO R,FB ASSN	CR	12,325.44
12- 6105- 0- 2100- 001- 7110- 1000- 2078	ST PRESC,INSTAIDE,INSTRUCT	DR 7,649.23	
12- 6105- 0- 3202- 001- 7110- 1000- 2078	ST PRESC,PERSCLAS,INSTRUCT	DR 2,069.11	
12- 6105- 0- 3302- 001- 7110- 1000- 2078	ST PRESC,FICACLAS,INSTRUCT	DR 474.25	
12- 6105- 0- 3312- 001- 7110- 1000- 2078	ST PRESC,MEDICLAS,INSTRUCT	DR 110.91	
12- 6105- 0- 3502- 001- 7110- 1000- 2078	ST PRESC,UI CLASS,INSTRUCT	DR 38.24	
12- 6105- 0- 3602- 001- 7110- 1000- 2078	ST PRESC,WC CLASS,INSTRUCT	DR 222.90	
12- 6105- 0- 8911- 001- 7110- 0000- 0000	ST PRESC,I-T CHLD	CR 10,564.64	
01- 0000- 0- 7611- 001- 0000- 9300- 0000	UNR/NO R,INTFD CD,ITFD TRF	DR 10,564.64	
01- 0000- 0- 9780- 001- 0000- 0000- 0000	UNR/NO R,FB ASSN	CR	10,564.64
Net decrease to Appropriations		56,344.80	35,215.52

JE # BT25-00009 JE Trans Date 01/06/2025 JE Posted 01/16/2025 Comment Adj. DD:2277 (for coding)			
13- 5310- 0- 2300- 001- 0000- 3700- 2277	FED NUTR,CLS ADMN,FOODSERV	DR 36,315.18	
13- 5310- 0- 3202- 001- 0000- 3700- 2277	FED NUTR,PERSCLAS,FOODSERV	DR 9,823.26	
13- 5310- 0- 3302- 001- 0000- 3700- 2277	FED NUTR,FICACLAS,FOODSERV	DR 2,251.54	
13- 5310- 0- 3312- 001- 0000- 3700- 2277	FED NUTR,MEDICLAS,FOODSERV	DR 526.57	
13- 5310- 0- 3402- 001- 0000- 3700- 2277	FED NUTR,H&W CLAS,FOODSERV	DR 8,349.25	
13- 5310- 0- 3502- 001- 0000- 3700- 2277	FED NUTR,UI CLASS,FOODSERV	DR 181.58	
13- 5310- 0- 3602- 001- 0000- 3700- 2277	FED NUTR,WC CLASS,FOODSERV	DR 1,058.22	
13- 5310- 0- 8916- 001- 0000- 0000- 0000	FED NUTR,I-T CAFE	CR 58,505.60	
01- 0000- 0- 7616- 001- 0000- 9300- 0000	UNR/NO R,GEN/CAFE,ITFD TRF	DR 58,505.60	
01- 0000- 0- 9780- 001- 0000- 0000- 0000	UNR/NO R,FB ASSN	CR	58,505.60
13- 5310- 0- 2300- 002- 0000- 3700- 2277	FED NUTR,CLS ADMN,FOODSERV	CR	36,315.18
13- 5310- 0- 3202- 002- 0000- 3700- 2277	FED NUTR,PERSCLAS,FOODSERV	CR	9,823.26
13- 5310- 0- 3302- 002- 0000- 3700- 2277	FED NUTR,FICACLAS,FOODSERV	CR	2,251.54
13- 5310- 0- 3312- 002- 0000- 3700- 2277	FED NUTR,MEDICLAS,FOODSERV	CR	526.57
13- 5310- 0- 3402- 002- 0000- 3700- 2277	FED NUTR,H&W CLAS,FOODSERV	CR	8,349.25
13- 5310- 0- 3502- 002- 0000- 3700- 2277	FED NUTR,UI CLASS,FOODSERV	CR	181.58
13- 5310- 0- 3602- 002- 0000- 3700- 2277	FED NUTR,WC CLASS,FOODSERV	CR	1,058.22
13- 5310- 0- 8916- 002- 0000- 0000- 0000	FED NUTR,I-T CAFE	DR	58,505.60
01- 0000- 0- 7616- 002- 0000- 9300- 0000	UNR/NO R,GEN/CAFE,ITFD TRF	CR	58,505.60
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN	DR 58,505.60	

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Effective 01/02/2025 through 01/22/2025

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Account	Description	From	To
		<u>234,022.40</u>	<u>234,022.40</u>
		<u>438,741.73</u>	<u>418,412.45</u>
	Total for Org 061		
Org 061 Net <Decrease> in Estimated Fund Balance	21,757.28-		Net decrease to Appropriations