

Activity for Dates 07/01/2020 to 06/30/2024

Ref#	Pay To Name	Journal #	Description	Trans Dt	Revenue	Net Change to Balance
01-3216-0-0000-0000-8290-000-0000 All Other Feder,ELO ESSER						
		BR22-00007	ELO Grant Rev updates 1st Int	11/29/21		803.00
		CT22-01988	20-21 1st Federal Apportionment, ESSA-1	06/06/22	3,550.00	2,747.00-
		GJ22-00065	unearned revenue YEC 21-22	06/30/22	3,550.00-	803.00
		BR23-00023	Budget Revision,BR23-01,Fund 01	10/31/22		15,001.00
		GJ23-00002	unearned revenue YEC 21-22	11/22/22	3,550.00	11,451.00
		CT23-00937	20-21 3rd Fed Apport Expanding Learning	12/21/22	10,648.00	803.00
			Account Total	06/30/24	----- 14,198.00	
01-3217-0-0000-0000-8290-000-0000 All Other Feder,ELO GEER						
		BR22-00007	ELO Grant Rev updates 1st Int	11/29/21		184.00
		CT22-02029	20-21 1st Fed Apport Exp Learning Opp, C	06/15/22	815.00	631.00-
		GJ22-00065	AR setup for YEC 21-22	06/30/22	2,443.00	3,074.00-
		GJ23-00002	AR setup for YEC 21-22	11/22/22	2,443.00-	631.00-
		CT23-00879	20-21 3rd Fed Apport Expanded Learning	12/14/22	2,443.00	3,074.00-
			Account Total	06/30/24	----- 3,258.00	
01-3218-0-0000-0000-8290-000-0000 All Other Feder,ELO ESSER						
		BR22-00007	ELO Grant Rev updates 1st Int	11/29/21		523.00
		CT22-01971	21-22 1st Appt ELO from ESSER III, Emer	06/02/22	2,314.00	1,791.00-
		CT22-01973	20-21 1st Federal Apportionment, ESSA	06/06/22	2,314.00	4,105.00-
		CT22-01974	20-21 1st Federal Apportionment, ESSA	06/06/22	2,314.00-	1,791.00-
		GJ22-00065	AR setup for YEC 21-22	06/30/22	5,232.17	7,023.17-
		GJ23-00002	AR setup for YEC 21-22	11/22/22	5,232.17-	1,791.00-
		CT23-00842	20-21 3rd Fed Apport Expanded Learning	12/07/22	6,941.00	8,732.00-
			Account Total	06/30/24	----- 9,255.00	
01-3219-0-0000-0000-8290-000-0000 All Other Feder,ELO ESSER						
		BR22-00007	ELO Grant Rev updates 1st Int	11/29/21		902.00
		CT22-02026	20-21 1st Fed Apport Exp Learning Opp, E	06/14/22	3,989.00	3,087.00-
		GJ22-00065	unearned revenue YEC 21-22	06/30/22	3,989.00-	902.00
		GJ23-00002	unearned revenue YEC 21-22	11/22/22	3,989.00	3,087.00-
		CT23-00820	20-21 3rd Fed Apport Expanded Learning	12/02/22	10,000.00	13,087.00-
		GJ23-00043	UNEARNED REVENUE	06/30/23	13,989.00-	902.00
		BA24-00001	Approve Budget,OB24-03,Fund 01	07/01/23		16,856.00
		GJ24-00014	clearing unearned revenue	11/06/23	13,989.00	2,867.00
		GJ24-00046	UNEARNED REVENUE	06/30/24	1,963.44	903.56
		GJ24-00082	UNEARNED REVENUE	06/30/24	1,963.44-	2,867.00

Selection Filtered by User Permissions, (Org = 15, Online/Offline = N, Fiscal Year = 2025, Start Date = 7/1/2020, End Date = 6/30/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-8, Resource = 3216-3219,7425,7426, Obj Digits = 0, Page Break Lvl = )

Activity for Dates 07/01/2020 to 06/30/2024

Ref#	Pay To Name	Journal #	Description	Trans Dt	Revenue	Net Change to Balance
01-3219-0-0000-0000-8290-000-0000 All Other Feder,ELO ESSER (continued)						
		GJ24-00083	AR RS 4035 YEC	06/30/24	1,963.44	903.56
			Account Total	06/30/24	15,952.44	
01-7425-0-0000-0000-8590-000-0000 All Other State,ELO Grant						
		CT21-01688	20-21 ELO, 1ST APPORTIONMENT 90%	05/13/21	2,448.90	2,448.90-
		BR21-00045	ELO Grant Revenues	06/03/21		2,449.10
		GJ21-00058	RS 7425 and 7426 revised allocation	06/30/21	47.10	2,402.00
		CT22-01188	20-21 2nd Apport Exp Learning Opp Grnt	01/25/22	45.90	2,356.10
		GJ22-00010	reverse py accruals	02/25/22	47.10-	2,403.20
			Account Total	06/30/24	2,494.80	
01-7426-0-0000-0000-8590-000-0000 All Other State,ELO parap						
		CT21-01689	20-21 ELO, 1st Apportionment 10% 7426	05/13/21	272.10	272.10-
		BR21-00045	ELO Grant Revenues	06/03/21		271.90
		GJ21-00058	RS 7425 and 7426 revised allocation	06/30/21	272.10	.20-
		GJ21-00059	RS 7425 and 7426 revised allocation	06/30/21	.80	1.00-
		CT22-01117	20-21 2nd Apport Expanded Learning Opp	01/12/22	319.00	320.00-
		CT22-01188	20-21 2nd Apport Exp Learning Opp Grnt	01/25/22	45.90-	274.10-
		GJ22-00011	RS 7426 reverse py accrual	02/25/22	272.90-	1.20-
			Account Total	06/30/24	545.20	
03-3216-0-0000-0000-8290-000-0000 All Other Feder,ELO ESSER						
		BR22-00007	ELO Grant Rev updates 1st Int	11/29/21		13,395.00
03-3217-0-0000-0000-8290-000-0000 All Other Feder,ELO GEER						
		BR22-00007	ELO Grant Rev updates 1st Int	11/29/21		3,074.00
03-3218-0-0000-0000-8290-000-0000 All Other Feder,ELO ESSER						
		BR22-00007	ELO Grant Rev updates 1st Int	11/29/21		8,732.00
03-3219-0-0000-0000-8290-000-0000 All Other Feder,ELO ESSER						
		BR22-00007	ELO Grant Rev updates 1st Int	11/29/21		15,052.00
03-7425-0-0000-0000-8590-000-0000 All Other State,ELO Grant						
		CT21-01688	20-21 ELO, 1ST APPORTIONMENT 90%	05/13/21	40,834.80	40,834.80-
		BR21-00045	ELO Grant Revenues	06/03/21		40,835.20
		GJ21-00058	RS 7425 and 7426 revised allocation	06/30/21	811.20	40,024.00
		GJ22-00009	FD 03 RS 7425 AR update	11/29/21	23.00-	40,047.00
		CT22-01188	20-21 2nd Apport Exp Learning Opp Grnt	01/25/22	787.90	39,259.10
		GJ22-00010	reverse py accruals	02/25/22	788.20-	40,047.30
			Account Total	06/30/24	41,622.70	

Selection Filtered by User Permissions, (Org = 15, Online/Offline = N, Fiscal Year = 2025, Start Date = 7/1/2020, End Date = 6/30/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-8, Resource = 3216-3219,7425,7426, Obj Digits = 0, Page Break Lvl = )

Activity for Dates 07/01/2020 to 06/30/2024

Ref#	Pay To Name	Journal #	Description	Trans Dt	Revenue	Net Change to Balance
03-7425-0-0000-0000-8990-000-0000 Reap Transfer,ELO Grant						
		BR22-00084	Budget Revision,BR22-10,Fund 03	06/06/22		10,237.00-
		GJ22-00059	Karah Bengs instr aide to ELO-Para 7426	06/30/22	11,950.57-	1,713.57
			Account Total	06/30/24	----- 11,950.57-	
03-7426-0-0000-0000-8590-000-0000 All Other State,ELO parap						
		CT21-01689	20-21 ELO, 1st Apportionment 10% 7426	05/13/21	4,537.20	4,537.20-
		BR21-00045	ELO Grant Revenues	06/03/21		4,536.80
		GJ21-00058	RS 7425 and 7426 revised allocation	06/30/21	4,559.80	23.00-
		CT22-01117	20-21 2nd Apport Expanded Learning Opp	01/12/22	5,348.00	5,371.00-
		CT22-01188	20-21 2nd Apport Exp Learning Opp Grnt	01/25/22	787.90-	4,583.10-
		GJ22-00011	RS 7426 reverse py accrual	02/25/22	4,559.80-	23.30-
			Account Total	06/30/24	----- 9,097.30	
03-7426-0-0000-0000-8990-000-0000 Reap Transfer,ELO parap						
		BR22-00084	Budget Revision,BR22-10,Fund 03	06/06/22		10,237.00
		GJ22-00059	Karah Bengs instr aide to ELO-Para 7426	06/30/22	11,950.57	1,713.57-
			Account Total	06/30/24	----- 11,950.57	
			<b>Total for Revenue Accounts</b>		<b>96,423.44</b>	<b>72,579.56</b>

Ref#	Pay To Name	Journal #	Description	Trans Dt	Encumbered	Expenditure	Net Change to Balance
01-3216-0-0000-3120-5813-600-PSRV Psychologist,Psych. Svcs.							
		GJ23-00016	Counseling Svcs to RS3216	05/24/23		14,198.00	14,198.00-
01-3216-0-1110-1000-2100-600-GNED Instructional A,Instructi							
		BR22-00009	ELO Grant Exps update 1st Int FD 01	11/29/21			803.00
		BR22-00029	2nd Interim Budget Revisions,BR22-01,Fu	03/01/22			1,514.00
		BR22-00087	Budget Revision,BR22-10,Fund 01	06/06/22			
		PR24-00030	01/10/24 Regular Payroll (Earnings)	01/10/24		870.38	870.38-
		IFC24-00010	Moving expense to RS 0400	02/09/24		1,233.38-	363.00
		PR24-00036	02/09/24 Regular Payroll (Earnings)	02/09/24		363.00	
		PR24-00048	04/10/24 Regular Payroll (Earnings)	04/10/24		544.50	544.50-
		PR24-00054	05/10/24 Regular Payroll (Earnings)	05/10/24		272.25	816.75-
		IFC24-00015	Moving Expenditures in RS 3216 to 0040	05/17/24		816.75-	
		PR24-00062	06/10/24 Regular Payroll (Earnings)	06/10/24		453.75	453.75-
		IF24-00001	Moving SShort Hrly to RS 0400	06/30/24		453.75-	
			Account Total	06/30/24	----- .00	.00	
01-3216-0-1110-1000-3102-600-GNED Benefits - Strs,Instructi							

Selection Filtered by User Permissions, (Org = 15, Online/Offline = N, Fiscal Year = 2025, Start Date = 7/1/2020, End Date = 6/30/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-8, Resource = 3216-3219,7425,7426, Obj Digits = 0, Page Break Lvl = )

Activity for Dates 07/01/2020 to 06/30/2024

Ref#	Pay To Name	Journal #	Description	Trans Dt	Encumbered	Expenditure	Net Change to Balance
01-3216-0-1110-1000-3102-600-GNED Benefits - Strs,Instructi							
		BR22-00029	2nd Interim Budget Revisions,BR22-01,Fu	03/01/22			184.00
		BR22-00087	Budget Revision,BR22-10,Fund 01	06/06/22			803.00
			Account Total	06/30/24	----- .00	----- .00	
01-3216-0-1110-1000-3202-600-GNED Benefits - Pers,Instructi							
		PR24-00030	01/10/24 Regular Payroll (Contributions)	01/10/24		232.22	232.22-
		IFC24-00010	Moving Cloud room expense to RS 0400	02/09/24		329.07-	96.85
		PR24-00036	02/09/24 Regular Payroll (Contributions)	02/09/24		96.85	
		PR24-00038	02/16/24 Manual Payroll (Contributions)	02/16/24		329.07-	329.07
		IFC24-00015	Moving Expenditures in RS 3216 to 0040	05/17/24		329.07	
			Account Total	06/30/24	----- .00	----- .00	
01-3216-0-1110-1000-3312-600-GNED Benefits - Oasd,Instructi							
		PR24-00030	01/10/24 Regular Payroll (Contributions)	01/10/24		53.96	53.96-
		IFC24-00010	Moving Cloud room expense to RS 0400	02/09/24		76.47-	22.51
		PR24-00036	02/09/24 Regular Payroll (Contributions)	02/09/24		22.51	
		PR24-00048	04/10/24 Regular Payroll (Contributions)	04/10/24		33.76	33.76-
		PR24-00054	05/10/24 Regular Payroll (Contributions)	05/10/24		16.88	50.64-
		IFC24-00015	Moving Expenditures in RS 3216 to 0040	05/17/24		50.64-	
		PR24-00062	06/10/24 Regular Payroll (Contributions)	06/10/24		28.13	28.13-
		IF24-00001	Moving SShort Hrly to RS 0400	06/30/24		28.13-	
			Account Total	06/30/24	----- .00	----- .00	
01-3216-0-1110-1000-3332-600-GNED Benefits - Medi,Instructi							
		PR24-00030	01/10/24 Regular Payroll (Contributions)	01/10/24		12.62	12.62-
		IFC24-00010	Moving Cloud room expense to RS 0400	02/09/24		17.88-	5.26
		PR24-00036	02/09/24 Regular Payroll (Contributions)	02/09/24		5.26	
		PR24-00048	04/10/24 Regular Payroll (Contributions)	04/10/24		7.90	7.90-
		PR24-00054	05/10/24 Regular Payroll (Contributions)	05/10/24		3.95	11.85-
		IFC24-00015	Moving Expenditures in RS 3216 to 0040	05/17/24		11.85-	
		PR24-00062	06/10/24 Regular Payroll (Contributions)	06/10/24		6.58	6.58-
		IF24-00001	Moving SShort Hrly to RS 0400	06/30/24		6.58-	
			Account Total	06/30/24	----- .00	----- .00	
01-3216-0-1110-1000-3502-600-GNED Benefits - Sui,Instructio							
		PR24-00030	01/10/24 Regular Payroll (Contributions)	01/10/24		.44	.44-
		IFC24-00010	Moving Cloud room expense to RS 0400	02/09/24		.62-	.18
		PR24-00036	02/09/24 Regular Payroll (Contributions)	02/09/24		.18	
		PR24-00048	04/10/24 Regular Payroll (Contributions)	04/10/24		.27	.27-
		PR24-00054	05/10/24 Regular Payroll (Contributions)	05/10/24		.14	.41-

Selection Filtered by User Permissions, (Org = 15, Online/Offline = N, Fiscal Year = 2025, Start Date = 7/1/2020, End Date = 6/30/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-8, Resource = 3216-3219,7425,7426, Obj Digits = 0, Page Break Lvl = )

Activity for Dates 07/01/2020 to 06/30/2024

Ref#	Pay To Name	Journal #	Description	Trans Dt	Encumbered	Expenditure	Net Change to Balance
01-3216-0-1110-1000-3502-600-GNED Benefits - Sui,Instructio (continued)							
		IFC24-00015	Moving Expenditures in RS 3216 to 0040	05/17/24		.41-	
		PR24-00062	06/10/24 Regular Payroll (Contributions)	06/10/24		.23	.23-
		IF24-00001	Moving SShort Hrly to RS 0400	06/30/24		.23-	
			Account Total	06/30/24		.00	.00
01-3216-0-1110-1000-3602-600-GNED Benefits - Wcom,Instructi							
		PR24-00030	01/10/24 Regular Payroll (Contributions)	01/10/24		9.49	9.49-
		IFC24-00010	Moving Cloud room expense to RS 0400	02/09/24		13.45-	3.96
		PR24-00036	02/09/24 Regular Payroll (Contributions)	02/09/24		3.96	
		PR24-00048	04/10/24 Regular Payroll (Contributions)	04/10/24		5.94	5.94-
		PR24-00054	05/10/24 Regular Payroll (Contributions)	05/10/24		2.97	8.91-
		IFC24-00015	Moving Expenditures in RS 3216 to 0040	05/17/24		8.91-	
		PR24-00062	06/10/24 Regular Payroll (Contributions)	06/10/24		4.95	4.95-
		IF24-00001	Moving SShort Hrly to RS 0400	06/30/24		4.95-	
			Account Total	06/30/24		.00	.00
01-3216-0-1110-1000-4310-600-GNED Instructional M,Instructi							
		BR23-00023	Budget Revision,BR23-01,Fund 01	10/31/22			7,099.00
P24-00041	Home of ToolBox	EN24-00204	Toolbox Training/supplies	10/30/23	1,466.25		5,632.75
P24-00041	Home of ToolBox	EN24-00215	Toolbox Training/supplies	11/03/23	1,466.25-		7,099.00
P24-00041	Home of ToolBox	EX24-00260	Toolbox Training/supplies	11/03/23		1,466.25	5,632.75
		GJ24-00017	Journaling Expense from RS 3216 to RS 3	11/14/23		1,466.25-	7,099.00
P24-00045	Home of ToolBox	EN24-00223	Toolbox Training/supplies	11/21/23	65.72		7,033.28
P24-00045	Home of ToolBox	EN24-00245	Toolbox Training/supplies	11/22/23	65.72-		7,099.00
P24-00045	Home of ToolBox	EX24-00293	Toolbox Training/supplies	11/22/23		65.72	7,033.28
P24-00041	Home of ToolBox	EX24-00333	Reversal of EX24-00260	01/04/24		1,466.25-	8,499.53
P24-00041	Home of ToolBox	EX24-00346	Toolbox Training/supplies	01/12/24		1,466.25	7,033.28
		IFC24-00010	Moving Cloud room expense to RS 0400	02/09/24		65.72-	7,099.00
			Account Total	06/30/24		.00	.00
01-3216-0-1110-1000-5800-600-GNED Other Svcs & Op,Instructi							
		BR23-00023	Budget Revision,BR23-01,Fund 01	10/31/22			7,099.00
P24-00041	Home of ToolBox	EN24-00204	Toolbox Training/supplies	10/30/23	3,986.19		3,112.81
P24-00041	Home of ToolBox	EN24-00215	Toolbox Training/supplies	11/03/23	3,986.19-		7,099.00
P24-00041	Home of ToolBox	EX24-00260	Toolbox Training/supplies	11/03/23		3,986.19	3,112.81
		GJ24-00017	Journaling Expense from RS 3216 to RS 3	11/14/23		3,986.19-	7,099.00
P24-00041	Home of ToolBox	EX24-00333	Reversal of EX24-00260	01/04/24		3,986.19-	11,085.19
P24-00041	Home of ToolBox	EX24-00346	Toolbox Training/supplies	01/12/24		3,986.19	7,099.00
			Account Total	06/30/24		.00	.00

Selection Filtered by User Permissions, (Org = 15, Online/Offline = N, Fiscal Year = 2025, Start Date = 7/1/2020, End Date = 6/30/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-8, Resource = 3216-3219,7425,7426, Obj Digits = 0, Page Break Lvl = )

Activity for Dates 07/01/2020 to 06/30/2024

Ref#	Pay To Name	Journal #	Description	Trans Dt	Encumbered	Expenditure	Net Change to Balance
01-3217-0-0000-3120-5813-600-psrv Psychologist,Psych. Svcs.							
		BR22-00087	Budget Revision,BR22-10,Fund 01	06/06/22			184.00
		GJ22-00064	psych intern svcs to 3217 and 3218	06/30/22		3,258.00	3,074.00-
			Account Total	06/30/24	.00	3,258.00	
01-3217-0-1110-1000-2100-600-GNED Instructional A,Instructi							
		BR22-00009	ELO Grant Exps update 1st Int FD 01	11/29/21			184.00
		BR22-00029	2nd Interim Budget Revisions,BR22-01,Fu	03/01/22			2,459.00
		BR22-00087	Budget Revision,BR22-10,Fund 01	06/06/22			
			Account Total	06/30/24	.00	.00	
01-3217-0-1110-1000-3102-600-GNED Benefits - Strs,Instructi							
		BR22-00029	2nd Interim Budget Revisions,BR22-01,Fu	03/01/22			799.00
		BR22-00087	Budget Revision,BR22-10,Fund 01	06/06/22			
			Account Total	06/30/24	.00	.00	
01-3218-0-0000-3120-5813-600-psrv Psychologist,Psych. Svcs.							
		BR22-00087	Budget Revision,BR22-10,Fund 01	06/06/22			523.00
		GJ22-00064	psych intern svcs to 3217 and 3218	06/30/22		7,546.17	7,023.17-
		GJ23-00016	Counseling Svcs to RS3216	05/24/23		1,708.83	8,732.00-
			Account Total	06/30/24	.00	9,255.00	
01-3218-0-1110-1000-2100-600-GNED Instructional A,Instructi							
		BR22-00009	ELO Grant Exps update 1st Int FD 01	11/29/21			523.00
		BR22-00087	Budget Revision,BR22-10,Fund 01	06/06/22			
			Account Total	06/30/24	.00	.00	
01-3219-0-0000-3120-5813-600-PSRV Psychologist,Psych. Svcs.							
		BA24-00001	Approve Budget,OB24-03,Fund 01	07/01/23			15,954.00
		BR24-00026	balancing RS 3219	11/03/23			10,500.00
		GJ24-00032	Moving Psych Services expense to RS 32	02/08/24		10,500.00	
			Account Total	06/30/24	.00	10,500.00	
01-3219-0-1110-1000-2100-600-GNED Instructional A,Instructi							
		BR22-00009	ELO Grant Exps update 1st Int FD 01	11/29/21			902.00
		BR22-00029	2nd Interim Budget Revisions,BR22-01,Fu	03/01/22			
			Account Total	06/30/24	.00	.00	
01-3219-0-1110-1000-3102-600-GNED Benefits - Strs,Instructi							
		BR22-00029	2nd Interim Budget Revisions,BR22-01,Fu	03/01/22			721.00
		BR22-00087	Budget Revision,BR22-10,Fund 01	06/06/22			902.00
			Account Total	06/30/24	.00	.00	
01-3219-0-1110-1000-4310-600-GNED Instructional M,Instructi							
		BR24-00025	Budget for Toolbox	11/03/23			1,467.00

Selection Filtered by User Permissions, (Org = 15, Online/Offline = N, Fiscal Year = 2025, Start Date = 7/1/2020, End Date = 6/30/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-8, Resource = 3216-3219,7425,7426, Obj Digits = 0, Page Break Lvl = )

Activity for Dates 07/01/2020 to 06/30/2024

Ref#	Pay To Name	Journal #	Description	Trans Dt	Encumbered	Expenditure	Net Change to Balance
01-3219-0-1110-1000-4310-600-GNED Instructional M,Instructi (continued)							
		GJ24-00017	Journaling Expense from RS 3216 to RS 3	11/14/23		1,466.25	.75
			Account Total	06/30/24	.00	1,466.25	
01-3219-0-1110-1000-5800-600-GNED Other Svcs & Op,Instructi							
		BR24-00025	Budget for Toolbox	11/03/23			3,987.00
		GJ24-00017	Journaling Expense from RS 3216 to RS 3	11/14/23		3,986.19	.81
			Account Total	06/30/24	.00	3,986.19	
01-7425-0-1110-1000-1100-600-0000 Teachers' Salar,Instructi							
		BA22-00001	Approve Budget,OB22-04,Fund 01	07/01/21			2,056.00
		BR22-00029	2nd Interim Budget Revisions,BR22-01,Fu	03/01/22			3,000.00
		BR22-00087	Budget Revision,BR22-10,Fund 01	06/06/22			
			Account Total	06/30/24	.00	.00	
01-7425-0-1110-1000-2100-600-GNED Instructional A,Instructi							
		BA22-00001	Approve Budget,OB22-04,Fund 01	07/01/21			2,536.00
		BR22-00009	ELO Grant Exps update 1st Int FD 01	11/29/21			133.00
		BR22-00087	Budget Revision,BR22-10,Fund 01	06/06/22			
			Account Total	06/30/24	.00	.00	
01-7425-0-1110-1000-3202-600-GNED Benefits - Pers,Instructi							
		BA22-00001	Approve Budget,OB22-04,Fund 01	07/01/21			212.00
		BR22-00087	Budget Revision,BR22-10,Fund 01	06/06/22			
			Account Total	06/30/24	.00	.00	
01-7425-0-1110-1000-3312-600-GNED Benefits - Oasd,Instructi							
		BA22-00001	Approve Budget,OB22-04,Fund 01	07/01/21			57.00
		BR22-00087	Budget Revision,BR22-10,Fund 01	06/06/22			
			Account Total	06/30/24	.00	.00	
01-7425-0-1110-1000-3332-600-GNED Benefits - Medi,Instructi							
		BA22-00001	Approve Budget,OB22-04,Fund 01	07/01/21			13.00
		BR22-00087	Budget Revision,BR22-10,Fund 01	06/06/22			
			Account Total	06/30/24	.00	.00	
01-7425-0-1110-1000-3502-600-GNED Benefits - Sui,Instructio							
		BA22-00001	Approve Budget,OB22-04,Fund 01	07/01/21			11.00
		BR22-00087	Budget Revision,BR22-10,Fund 01	06/06/22			
			Account Total	06/30/24	.00	.00	
01-7425-0-1110-1000-3602-600-GNED Benefits - Wcom,Instructi							
		BA22-00001	Approve Budget,OB22-04,Fund 01	07/01/21			13.00
		BR22-00087	Budget Revision,BR22-10,Fund 01	06/06/22			

Selection Filtered by User Permissions, (Org = 15, Online/Offline = N, Fiscal Year = 2025, Start Date = 7/1/2020, End Date = 6/30/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-8, Resource = 3216-3219,7425,7426, Obj Digits = 0, Page Break Lvl = )

Activity for Dates 07/01/2020 to 06/30/2024

Ref#	Pay To Name	Journal #	Description	Trans Dt	Encumbered	Expenditure	Net Change to Balance
				Account Total	06/30/24	.00	.00
01-7425-0-1110-1000-4400-600-TECH	Equipment \$500,Instructio						
		IF24-00008	Moving Chromebook Exp to RS 7425	06/30/24		2,174.80	2,174.80-
01-7425-0-1110-1000-5800-000-0000	Other Svcs & Op,Instructi						
		BA24-00001	Approve Budget,OB24-03,Fund 01	07/01/23			2,495.00
	Scott Shirlock	EX24-00598	Afterschool Enrichment	05/15/24		320.00	2,175.00
		BR24-00123	reducing 7425	05/28/24			2,174.80
				Account Total	06/30/24	.00	320.00
01-7426-0-1110-1000-2100-600-GNED	Instructional A,Instructi						
		BA22-00001	Approve Budget,OB22-04,Fund 01	07/01/21			410.00
		BR22-00032	balance 7425 at 2nd Interim	03/02/22			210.00
		BR22-00087	Budget Revision,BR22-10,Fund 01	06/06/22			
		GJ22-00060	Karah Bengs	06/30/22		545.20	545.20-
				Account Total	06/30/24	.00	545.20
01-7426-0-1110-1000-3202-600-GNED	Benefits - Pers,Instructi						
		BA22-00001	Approve Budget,OB22-04,Fund 01	07/01/21			92.00
		BR22-00087	Budget Revision,BR22-10,Fund 01	06/06/22			
				Account Total	06/30/24	.00	.00
01-7426-0-1110-1000-3312-600-GNED	Benefits - Oasd,Instructi						
		BA22-00001	Approve Budget,OB22-04,Fund 01	07/01/21			25.00
		BR22-00087	Budget Revision,BR22-10,Fund 01	06/06/22			
				Account Total	06/30/24	.00	.00
01-7426-0-1110-1000-3332-600-GNED	Benefits - Medi,Instructi						
		BA22-00001	Approve Budget,OB22-04,Fund 01	07/01/21			6.00
		BR22-00087	Budget Revision,BR22-10,Fund 01	06/06/22			
				Account Total	06/30/24	.00	.00
01-7426-0-1110-1000-3402-600-GNED	H & W Benefits,Instructio						
		BR22-00029	2nd Interim Budget Revisions,BR22-01,Fu	03/01/22			413.00
		BR22-00032	balance 7425 at 2nd Interim	03/02/22			201.00
		BR22-00087	Budget Revision,BR22-10,Fund 01	06/06/22			
				Account Total	06/30/24	.00	.00
01-7426-0-1110-1000-3502-600-GNED	Benefits - Sui,Instructio						
		BA22-00001	Approve Budget,OB22-04,Fund 01	07/01/21			5.00
		BR22-00087	Budget Revision,BR22-10,Fund 01	06/06/22			
				Account Total	06/30/24	.00	.00
01-7426-0-1110-1000-3602-600-GNED	Benefits - Wcom,Instructi						
		BA22-00001	Approve Budget,OB22-04,Fund 01	07/01/21			6.00

Selection Filtered by User Permissions, (Org = 15, Online/Offline = N, Fiscal Year = 2025, Start Date = 7/1/2020, End Date = 6/30/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-8, Resource = 3216-3219,7425,7426, Obj Digits = 0, Page Break Lvl = )

Activity for Dates 07/01/2020 to 06/30/2024

Ref#	Pay To Name	Journal #	Description	Trans Dt	Encumbered	Expenditure	Net Change to Balance
01-7426-0-1110-1000-3602-600-GNED Benefits - Wcom,Instructi (continued)							
		BR22-00087	Budget Revision,BR22-10,Fund 01	06/06/22			
			Account Total	06/30/24	.00	.00	
03-3216-0-0000-3110-5814-600-0000 Counseling,Guidance & Cou							
		BR22-00008	ELO Grant Exp updates 1st Int	11/29/21			13,395.00
		BR22-00025	2nd Interim Budget Revisions,BR22-01,Fu	03/01/22			12,500.00
		BR22-00084	Budget Revision,BR22-10,Fund 03	06/06/22			
			Account Total	06/30/24	.00	.00	
03-3216-0-1110-1000-1100-600-intv Teachers' Salar,Instructi							
		BR22-00084	Budget Revision,BR22-10,Fund 03	06/06/22			8,769.00
03-3216-0-1110-1000-3101-600-intv Benefits - Strs,Instructi							
		BR22-00084	Budget Revision,BR22-10,Fund 03	06/06/22			4,626.00
03-3217-0-0000-3120-5813-600-psrv Psychologist,Psych. Svcs.							
		BR22-00084	Budget Revision,BR22-10,Fund 03	06/06/22			3,074.00
03-3217-0-1110-1000-1130-600-0000 Hourly Teachers,Instructi							
		BR22-00008	ELO Grant Exp updates 1st Int	11/29/21			3,074.00
		BR22-00025	2nd Interim Budget Revisions,BR22-01,Fu	03/01/22			
			Account Total	06/30/24	.00	.00	
03-3218-0-0000-3120-5813-600-psrv Psychologist,Psych. Svcs.							
		BR22-00084	Budget Revision,BR22-10,Fund 03	06/06/22			8,732.00
03-3218-0-1110-1000-2100-600-GNED Instructional A,Instructi							
		BR22-00008	ELO Grant Exp updates 1st Int	11/29/21			8,732.00
		BR22-00084	Budget Revision,BR22-10,Fund 03	06/06/22			
			Account Total	06/30/24	.00	.00	
03-3219-0-1110-1000-1100-600-intv Teachers' Salar,Instructi							
		BR22-00084	Budget Revision,BR22-10,Fund 03	06/06/22			10,056.00
03-3219-0-1110-1000-2100-600-GNED Instructional A,Instructi							
		BR22-00008	ELO Grant Exp updates 1st Int	11/29/21			10,052.00
		BR22-00010	1st Int class salaries and benefits update	11/29/21			5,315.00
		BR22-00025	2nd Interim Budget Revisions,BR22-01,Fu	03/01/22			4,692.00
		BR22-00084	Budget Revision,BR22-10,Fund 03	06/06/22			
			Account Total	06/30/24	.00	.00	
03-3219-0-1110-1000-3101-600-intv Benefits - Strs,Instructi							
		BR22-00084	Budget Revision,BR22-10,Fund 03	06/06/22			4,996.00
03-3219-0-1110-1000-4310-600-0000 Instructional M,Instructi							
		BR22-00010	1st Int class salaries and benefits update	11/29/21			4,737.00

Selection Filtered by User Permissions, (Org = 15, Online/Offline = N, Fiscal Year = 2025, Start Date = 7/1/2020, End Date = 6/30/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-8, Resource = 3216-3219,7425,7426, Obj Digits = 0, Page Break Lvl = )

Activity for Dates 07/01/2020 to 06/30/2024

Ref#	Pay To Name	Journal #	Description	Trans Dt	Encumbered	Expenditure	Net Change to Balance
03-3219-0-1110-1000-4310-600-0000 Instructional M,Instructi (continued)							
		BR22-00084	Budget Revision,BR22-10,Fund 03	06/06/22			
			Account Total	06/30/24	.00	.00	
03-3219-0-1110-1000-5800-600-0000 Other Svcs & Op,Instructi							
		BR22-00008	ELO Grant Exp updates 1st Int	11/29/21			5,000.00
		BR22-00084	Budget Revision,BR22-10,Fund 03	06/06/22			
			Account Total	06/30/24	.00	.00	
03-7425-0-0000-3110-5814-600-0000 Counseling,Guidance & Cou							
		BR21-00044	ELO Grant exps	06/03/21			927.00
	Charles Guy Wattenberg	Petaluma I AP21-00034	summer school counseling service	06/30/21		927.00	
		BA22-00002	Approve Budget,OB22-04,Fund 03	07/01/21			12,852.00
		BR22-00008	ELO Grant Exp updates 1st Int	11/29/21			
			Account Total	06/30/24	.00	927.00	
03-7425-0-1110-1000-1100-600-0000 Teachers' Salar,Instructi							
		BA22-00002	Approve Budget,OB22-04,Fund 03	07/01/21			10,689.00
		BR22-00008	ELO Grant Exp updates 1st Int	11/29/21			10,146.00
		BR22-00025	2nd Interim Budget Revisions,BR22-01,Fu	03/01/22			15,800.00
		BR22-00084	Budget Revision,BR22-10,Fund 03	06/06/22			
			Account Total	06/30/24	.00	.00	
03-7425-0-1110-1000-1100-600-intv Teachers' Salar,Instructi							
		BR22-00084	Budget Revision,BR22-10,Fund 03	06/06/22			9,863.00
03-7425-0-1110-1000-1130-600-0000 Hourly Teachers,Instructi							
		BR21-00043	ELO Grant update	06/03/21			12,500.00
		BR21-00046	FD 03 RS 7425 update	06/04/21			8,343.00
		BR21-00047	Budget updates for YEC to actuals	06/30/21			11,337.00
		PR21-00063	07/09/21 July Prior Year Payroll (Earnings)	06/30/21		11,337.50	.50-
		BA22-00002	Approve Budget,OB22-04,Fund 03	07/01/21			2,099.50
		PR22-00004	08/10/21 Regular Payroll (Earnings)	08/10/21		2,250.00	150.50-
		BR22-00008	ELO Grant Exp updates 1st Int	11/29/21			2,250.50-
		BR22-00025	2nd Interim Budget Revisions,BR22-01,Fu	03/01/22			.50-
		BR24-00054	Budget for Afterschool club	11/15/23			3,419.50
		PR24-00025	12/08/23 Regular Payroll (Earnings)	12/08/23		740.00	2,679.50
		PR24-00030	01/10/24 Regular Payroll (Earnings)	01/10/24		360.00	2,319.50
		PR24-00042	03/08/24 Regular Payroll (Earnings)	03/08/24		320.00	1,999.50
		PR24-00054	05/10/24 Regular Payroll (Earnings)	05/10/24		480.00	1,519.50
		BR24-00123	balancing 7425	05/28/24			1,520.50
			Account Total	06/30/24	.00	15,487.50	

Selection Filtered by User Permissions, (Org = 15, Online/Offline = N, Fiscal Year = 2025, Start Date = 7/1/2020, End Date = 6/30/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-8, Resource = 3216-3219,7425,7426, Obj Digits = 0, Page Break Lvl = )

Activity for Dates 07/01/2020 to 06/30/2024

Ref#	Pay To Name	Journal #	Description	Trans Dt	Encumbered	Expenditure	Net Change to Balance
03-7425-0-1110-1000-2100-600-GNED Instructional A,Instructi							
		BR21-00044	ELO Grant exps	06/03/21			4,120.00
		BT21-00002	ELO Grant exps	06/03/21			
		BR21-00047	Budget updates for YEC to actuals	06/30/21			3,575.00
		GJ21-00067	move exp to 7426 to correct coding	06/30/21		3,575.00-	7,150.00
		PR21-00063	07/09/21 July Prior Year Payroll (Earnings)	06/30/21		3,575.00	3,575.00
		BA22-00002	Approve Budget,OB22-04,Fund 03	07/01/21			28,130.00
		PR22-00004	08/10/21 Regular Payroll (Earnings)	08/10/21		600.00	27,530.00
		BR22-00008	ELO Grant Exp updates 1st Int	11/29/21			18,798.00
		BR22-00008	ELO Grant Exp updates 1st Int	11/29/21			8,746.00
		PR22-00039	02/10/22 Regular Payroll (Earnings)	02/10/22		180.48	8,565.52
		BR22-00025	2nd Interim Budget Revisions,BR22-01,Fu	03/01/22			2,794.52
		PR22-00045	03/10/22 Regular Payroll (Earnings)	03/10/22		180.48	2,614.04
		PR22-00052	04/19/22 Manual Payroll (Earnings)	04/19/22		135.36	2,478.68
		BR22-00084	Budget Revision,BR22-10,Fund 03	06/06/22			3,574.68
		PR24-00014	10/10/23 Regular Payroll (Earnings)	10/10/23		235.70	3,338.98
		BR24-00030	balancing RS 7425	11/06/23			3,574.98
		PR24-00019	11/09/23 Regular Payroll (Earnings)	11/09/23		380.00	3,194.98
		PR24-00025	12/08/23 Regular Payroll (Earnings)	12/08/23		615.70-	3,810.68
		PR24-00030	01/10/24 Regular Payroll (Earnings)	01/10/24		89.25	3,721.43
		PR24-00048	04/10/24 Regular Payroll (Earnings)	04/10/24		17.85	3,703.58
		PR24-00054	05/10/24 Regular Payroll (Earnings)	05/10/24		63.18	3,640.40
			Account Total	06/30/24	-----	.00	1,266.60
03-7425-0-1110-1000-3101-600-0000 Benefits - Strs,Instructi							
		BR21-00043	ELO Grant update	06/03/21			2,083.00
		BR21-00047	Budget updates for YEC to actuals	06/30/21			1,832.00
		PR21-00063	07/09/21 July Prior Year Payroll (Contribut	06/30/21		1,831.01	.99
		BA22-00002	Approve Budget,OB22-04,Fund 03	07/01/21			1,726.99
		PR22-00004	08/10/21 Regular Payroll (Contributions)	08/10/21		380.70	1,346.29
		BR22-00025	2nd Interim Budget Revisions,BR22-01,Fu	03/01/22			1,001.29
		BR22-00084	Budget Revision,BR22-10,Fund 03	06/06/22			1.29
		BR24-00054	Budget for Afterschool club	11/15/23			655.29
		PR24-00025	12/08/23 Regular Payroll (Contributions)	12/08/23		80.22	575.07
		PR24-00030	01/10/24 Regular Payroll (Contributions)	01/10/24		68.76	506.31
		PR24-00042	03/08/24 Regular Payroll (Contributions)	03/08/24		61.12	445.19
		PR24-00054	05/10/24 Regular Payroll (Contributions)	05/10/24		91.68	353.51
		GJ24-00090	Moving expense from 3102 to 3101	06/30/24		61.12	292.39
Selection	Filtered by User Permissions, (Org = 15, Online/Offline = N, Fiscal Year = 2025, Start Date = 7/1/2020, End Date = 6/30/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-8, Resource = 3216-3219,7425,7426, Obj Digits = 0, Page Break Lvl = )						

Activity for Dates 07/01/2020 to 06/30/2024

Ref#	Pay To Name	Journal #	Description	Trans Dt	Encumbered	Expenditure	Net Change to Balance
				Account Total	06/30/24	.00	2,574.61
03-7425-0-1110-1000-3101-600-intv	Benefits - Strs,Instructi						
		BR22-00084	Budget Revision,BR22-10,Fund 03	06/06/22			5,239.00
03-7425-0-1110-1000-3102-600-GNED	Benefits - Strs,Instructi						
		PR24-00014	10/10/23 Regular Payroll (Contributions)	10/10/23		38.20	38.20-
		BR24-00030	balancing RS 7425	11/06/23			.80
		PR24-00019	11/09/23 Regular Payroll (Contributions)	11/09/23		72.58	71.78-
		PR24-00025	12/08/23 Regular Payroll (Contributions)	12/08/23		49.66-	22.12-
		GJ24-00090	Moving expense from 3102 to 3101	06/30/24		61.12-	39.00
				Account Total	06/30/24	.00	.00
03-7425-0-1110-1000-3202-600-GNED	Benefits - Pers,Instructi						
		BR21-00044	ELO Grant exps	06/03/21			853.00
		BT21-00002	ELO Grant exps	06/03/21			
		BA22-00002	Approve Budget,OB22-04,Fund 03	07/01/21			5,995.00
		PR22-00004	08/10/21 Regular Payroll (Contributions)	08/10/21		137.46	5,857.54
		BR22-00008	ELO Grant Exp updates 1st Int	11/29/21			3,550.11
		PR22-00039	02/10/22 Regular Payroll (Contributions)	02/10/22		41.35	3,508.76
		BR22-00025	2nd Interim Budget Revisions,BR22-01,Fu	03/01/22			1,955.19
		PR22-00045	03/10/22 Regular Payroll (Contributions)	03/10/22		41.35	1,913.84
		PR22-00052	04/19/22 Manual Payroll (Contributions)	04/19/22		31.01	1,882.83
		BR22-00084	Budget Revision,BR22-10,Fund 03	06/06/22			.17-
		PR24-00014	10/10/23 Regular Payroll (Contributions)	10/10/23		9.53	9.70-
		BR24-00030	balancing RS 7425	11/06/23			.30
		PR24-00030	01/10/24 Regular Payroll (Contributions)	01/10/24		23.81	23.51-
		PR24-00048	04/10/24 Regular Payroll (Contributions)	04/10/24		4.76	28.27-
		PR24-00054	05/10/24 Regular Payroll (Contributions)	05/10/24		16.86	45.13-
				Account Total	06/30/24	.00	306.13
03-7425-0-1110-1000-3312-600-GNED	Benefits - Oasd,Instructi						
		BR21-00047	Budget updates for YEC to actuals	06/30/21			221.00
		GJ21-00067	move exp to 7426 to correct coding	06/30/21		221.00-	442.00
		PR21-00063	07/09/21 July Prior Year Payroll (Contribut	06/30/21		221.65	220.35
		BA22-00002	Approve Budget,OB22-04,Fund 03	07/01/21			1,842.35
		PR22-00004	08/10/21 Regular Payroll (Contributions)	08/10/21		37.20	1,805.15
		PR22-00039	02/10/22 Regular Payroll (Contributions)	02/10/22		11.19	1,793.96
		BR22-00025	2nd Interim Budget Revisions,BR22-01,Fu	03/01/22			219.96
		PR22-00045	03/10/22 Regular Payroll (Contributions)	03/10/22		11.19	208.77
		PR22-00052	04/19/22 Manual Payroll (Contributions)	04/19/22		8.39	200.38
Selection	Filtered by User Permissions, (Org = 15, Online/Offline = N, Fiscal Year = 2025, Start Date = 7/1/2020, End Date = 6/30/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-8, Resource = 3216-3219,7425,7426, Obj Digits = 0, Page Break Lvl = )						

Activity for Dates 07/01/2020 to 06/30/2024

Ref#	Pay To Name	Journal #	Description	Trans Dt	Encumbered	Expenditure	Net Change to Balance
03-7425-0-1110-1000-3312-600-GNED Benefits - Oasd,Instructi (continued)							
		BR22-00084	Budget Revision,BR22-10,Fund 03	06/06/22			220.38
		PR24-00014	10/10/23 Regular Payroll (Contributions)	10/10/23		2.21	218.17
		BR24-00030	balancing RS 7425	11/06/23			221.17
		PR24-00030	01/10/24 Regular Payroll (Contributions)	01/10/24		5.53	215.64
		PR24-00048	04/10/24 Regular Payroll (Contributions)	04/10/24		1.11	214.53
		PR24-00054	05/10/24 Regular Payroll (Contributions)	05/10/24		3.92	210.61
			Account Total	06/30/24	-----	.00	81.39
03-7425-0-1110-1000-3331-600-0000 Benefits - Medi,Instructi							
		BR21-00043	ELO Grant update	06/03/21			181.00
		PR21-00063	07/09/21 July Prior Year Payroll (Contribut	06/30/21		164.39	16.61
		BA22-00002	Approve Budget,OB22-04,Fund 03	07/01/21			171.61
		PR22-00004	08/10/21 Regular Payroll (Contributions)	08/10/21		32.63	138.98
		BR22-00025	2nd Interim Budget Revisions,BR22-01,Fu	03/01/22			16.98
		BR24-00054	Budget for Afterschool club	11/15/23			66.98
		PR24-00025	12/08/23 Regular Payroll (Contributions)	12/08/23		6.09	60.89
		PR24-00030	01/10/24 Regular Payroll (Contributions)	01/10/24		5.22	55.67
		PR24-00042	03/08/24 Regular Payroll (Contributions)	03/08/24		4.64	51.03
		PR24-00054	05/10/24 Regular Payroll (Contributions)	05/10/24		6.96	44.07
			Account Total	06/30/24	-----	.00	219.93
03-7425-0-1110-1000-3332-600-GNED Benefits - Medi,Instructi							
		BR21-00044	ELO Grant exps	06/03/21			60.00
		BT21-00002	ELO Grant exps	06/03/21			
		BR21-00047	Budget updates for YEC to actuals	06/30/21			51.00
		GJ21-00067	move exp to 7426 to correct coding	06/30/21		51.00-	102.00
		PR21-00063	07/09/21 July Prior Year Payroll (Contribut	06/30/21		51.83	50.17
		BA22-00002	Approve Budget,OB22-04,Fund 03	07/01/21			429.17
		PR22-00004	08/10/21 Regular Payroll (Contributions)	08/10/21		8.70	420.47
		PR22-00039	02/10/22 Regular Payroll (Contributions)	02/10/22		2.62	417.85
		BR22-00025	2nd Interim Budget Revisions,BR22-01,Fu	03/01/22			49.85
		PR22-00045	03/10/22 Regular Payroll (Contributions)	03/10/22		2.62	47.23
		PR22-00052	04/19/22 Manual Payroll (Contributions)	04/19/22		1.96	45.27
		BR22-00084	Budget Revision,BR22-10,Fund 03	06/06/22			50.27
		PR24-00014	10/10/23 Regular Payroll (Contributions)	10/10/23		3.42	46.85
		BR24-00030	balancing RS 7425	11/06/23			50.85
		PR24-00019	11/09/23 Regular Payroll (Contributions)	11/09/23		5.51	45.34
		PR24-00025	12/08/23 Regular Payroll (Contributions)	12/08/23		3.77-	49.11

Selection Filtered by User Permissions, (Org = 15, Online/Offline = N, Fiscal Year = 2025, Start Date = 7/1/2020, End Date = 6/30/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-8, Resource = 3216-3219,7425,7426, Obj Digits = 0, Page Break Lvl = )

Activity for Dates 07/01/2020 to 06/30/2024

Ref#	Pay To Name	Journal #	Description	Trans Dt	Encumbered	Expenditure	Net Change to Balance
03-7425-0-1110-1000-3332-600-GNED Benefits - Medi,Instructi (continued)							
		PR24-00030	01/10/24 Regular Payroll (Contributions)	01/10/24		1.29	47.82
		PR24-00048	04/10/24 Regular Payroll (Contributions)	04/10/24		.26	47.56
		PR24-00054	05/10/24 Regular Payroll (Contributions)	05/10/24		.92	46.64
			Account Total	06/30/24		.00	24.36
03-7425-0-1110-1000-3401-600-0000 H & W Benefits,Instructio							
		BA22-00002	Approve Budget,OB22-04,Fund 03	07/01/21			3,331.00
		BR22-00008	ELO Grant Exp updates 1st Int	11/29/21			2,507.00
		BR22-00025	2nd Interim Budget Revisions,BR22-01,Fu	03/01/22			4,000.00
		BR22-00084	Budget Revision,BR22-10,Fund 03	06/06/22			
			Account Total	06/30/24		.00	.00
03-7425-0-1110-1000-3501-600-0000 Benefits - Sui,Instructio							
		BR21-00043	ELO Grant update	06/03/21			62.00
		IF21-00003	SCOE Packet 3 - SUI adj 07.09.21	06/30/21		82.76-	144.76
		PR21-00063	07/09/21 July Prior Year Payroll (Contribut	06/30/21		139.45	5.31
		BA22-00002	Approve Budget,OB22-04,Fund 03	07/01/21			136.31
		CT22-00111	Crrct SUI 7.9.2021 PR .50 rate	07/09/21		82.76-	219.07
		CT22-00113	Final SUI correction 070921 PR .50 Rate	07/09/21		82.76-	301.83
		CT22-00112	Crrct SUI 7.9.2021 PR .50 rate	07/28/21		82.76	219.07
		IF22-00001	Reverse SCOE Packet 3 adj 07.09.21	08/07/21		82.76	136.31
		PR22-00004	08/10/21 Regular Payroll (Contributions)	08/10/21		11.25	125.06
		BR22-00025	2nd Interim Budget Revisions,BR22-01,Fu	03/01/22			5.06
		BR24-00054	Budget for Afterschool club	11/15/23			7.06
		PR24-00025	12/08/23 Regular Payroll (Contributions)	12/08/23		.21	6.85
		PR24-00030	01/10/24 Regular Payroll (Contributions)	01/10/24		.18	6.67
		PR24-00042	03/08/24 Regular Payroll (Contributions)	03/08/24		.16	6.51
		PR24-00054	05/10/24 Regular Payroll (Contributions)	05/10/24		.24	6.27
			Account Total	06/30/24		.00	68.73
03-7425-0-1110-1000-3502-600-GNED Benefits - Sui,Instructio							
		BR21-00044	ELO Grant exps	06/03/21			20.00
		BT21-00002	ELO Grant exps	06/03/21			
		GJ21-00067	move exp to 7426 to correct coding	06/30/21		17.87-	17.87
		IF21-00003	SCOE Packet 3 - SUI adj 07.09.21	06/30/21		26.10-	43.97
		PR21-00063	07/09/21 July Prior Year Payroll (Contribut	06/30/21		43.97	
		BA22-00002	Approve Budget,OB22-04,Fund 03	07/01/21			322.00
		CT22-00111	Crrct SUI 7.9.2021 PR .50 rate	07/09/21		26.10-	348.10
		CT22-00113	Final SUI correction 070921 PR .50 Rate	07/09/21		26.10-	374.20

Selection Filtered by User Permissions, (Org = 15, Online/Offline = N, Fiscal Year = 2025, Start Date = 7/1/2020, End Date = 6/30/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-8, Resource = 3216-3219,7425,7426, Obj Digits = 0, Page Break Lvl = )

Activity for Dates 07/01/2020 to 06/30/2024

Ref#	Pay To Name	Journal #	Description	Trans Dt	Encumbered	Expenditure	Net Change to Balance
03-7425-0-1110-1000-3502-600-GNED Benefits - Sui,Instructio (continued)							
		CT22-00112	Crrct SUI 7.9.2021 PR .50 rate	07/28/21		26.10	348.10
		IF22-00001	Reverse SCOE Packet 3 adj 07.09.21	08/07/21		26.10	322.00
		PR22-00004	08/10/21 Regular Payroll (Contributions)	08/10/21		3.00	319.00
		PR22-00039	02/10/22 Regular Payroll (Contributions)	02/10/22		.90	318.10
		BR22-00025	2nd Interim Budget Revisions,BR22-01,Fu	03/01/22			.10
		PR22-00045	03/10/22 Regular Payroll (Contributions)	03/10/22		.90	.80-
		PR22-00052	04/19/22 Manual Payroll (Contributions)	04/19/22		.68	1.48-
		BR22-00084	Budget Revision,BR22-10,Fund 03	06/06/22			.48-
		PR24-00014	10/10/23 Regular Payroll (Contributions)	10/10/23		.12	.60-
		BR24-00030	balancing RS 7425	11/06/23			.40
		PR24-00019	11/09/23 Regular Payroll (Contributions)	11/09/23		.19	.21
		PR24-00025	12/08/23 Regular Payroll (Contributions)	12/08/23		.13-	.34
		PR24-00030	01/10/24 Regular Payroll (Contributions)	01/10/24		.04	.30
		PR24-00048	04/10/24 Regular Payroll (Contributions)	04/10/24		.01	.29
		PR24-00054	05/10/24 Regular Payroll (Contributions)	05/10/24		.03	.26
			Account Total	06/30/24		.00	5.74
03-7425-0-1110-1000-3601-600-0000 Benefits - Wcom,Instructi							
		BR21-00043	ELO Grant update	06/03/21			185.00
		PR21-00063	07/09/21 July Prior Year Payroll (Contribut	06/30/21		167.80	17.20
		BA22-00002	Approve Budget,OB22-04,Fund 03	07/01/21			175.20
		PR22-00004	08/10/21 Regular Payroll (Contributions)	08/10/21		32.18	143.02
		BR22-00025	2nd Interim Budget Revisions,BR22-01,Fu	03/01/22			17.02
		BR24-00054	Budget for Afterschool club	11/15/23			49.02
		PR24-00025	12/08/23 Regular Payroll (Contributions)	12/08/23		4.58	44.44
		PR24-00030	01/10/24 Regular Payroll (Contributions)	01/10/24		3.93	40.51
		PR24-00042	03/08/24 Regular Payroll (Contributions)	03/08/24		3.49	37.02
		PR24-00054	05/10/24 Regular Payroll (Contributions)	05/10/24		5.24	31.78
			Account Total	06/30/24		.00	217.22
03-7425-0-1110-1000-3602-600-GNED Benefits - Wcom,Instructi							
		BR21-00044	ELO Grant exps	06/03/21			61.00
		BT21-00002	ELO Grant exps	06/03/21			
		GJ21-00067	move exp to 7426 to correct coding	06/30/21		52.91-	52.91
		PR21-00063	07/09/21 July Prior Year Payroll (Contribut	06/30/21		52.91	
		BA22-00002	Approve Budget,OB22-04,Fund 03	07/01/21			374.00
		PR22-00004	08/10/21 Regular Payroll (Contributions)	08/10/21		8.58	365.42
		PR22-00039	02/10/22 Regular Payroll (Contributions)	02/10/22		2.58	362.84

Selection Filtered by User Permissions, (Org = 15, Online/Offline = N, Fiscal Year = 2025, Start Date = 7/1/2020, End Date = 6/30/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-8, Resource = 3216-3219,7425,7426, Obj Digits = 0, Page Break Lvl = )

Activity for Dates 07/01/2020 to 06/30/2024

Ref#	Pay To Name	Journal #	Description	Trans Dt	Encumbered	Expenditure	Net Change to Balance
03-7425-0-1110-1000-3602-600-GNED Benefits - Wcom,Instructi (continued)							
		BR22-00025	2nd Interim Budget Revisions,BR22-01,Fu	03/01/22			.16-
		PR22-00045	03/10/22 Regular Payroll (Contributions)	03/10/22		2.58	2.74-
		PR22-00052	04/19/22 Manual Payroll (Contributions)	04/19/22		1.94	4.68-
		BR22-00084	Budget Revision,BR22-10,Fund 03	06/06/22			.32
		PR24-00014	10/10/23 Regular Payroll (Contributions)	10/10/23		2.56	2.24-
		BR24-00030	balancing RS 7425	11/06/23			.76
		PR24-00019	11/09/23 Regular Payroll (Contributions)	11/09/23		4.14	3.38-
		PR24-00025	12/08/23 Regular Payroll (Contributions)	12/08/23		2.83-	.55-
		PR24-00030	01/10/24 Regular Payroll (Contributions)	01/10/24		.97	1.52-
		PR24-00048	04/10/24 Regular Payroll (Contributions)	04/10/24		.19	1.71-
		PR24-00054	05/10/24 Regular Payroll (Contributions)	05/10/24		.69	2.40-
			Account Total	06/30/24		.00	21.40
03-7425-0-1110-1000-4310-600-0000 Instructional M,Instructi							
		BR21-00044	ELO Grant exps	06/03/21			500.00
	Hoffman, Daniel W	EX21-00567	water bottle summer school	06/24/21		42.13	457.87
	Carlson, Lori A	EX21-00569	Summer supplies	06/24/21		35.88	421.99
	Amazon Capital Services	AP21-00022	SUMMER SCHOOL SUPPLIES	06/30/21		28.18	393.81
	Office Depot	AP21-00033	clay for summer	06/30/21		52.37	341.44
		BR21-00047	Budget updates for YEC to actuals	06/30/21			.44
	Hoffman, Daniel W	EX22-00032	Breakfast for summer staff	07/28/21		19.00	18.56-
	Hoffman, Daniel W	EX22-00033	Postage for IEP	07/28/21		18.50	37.06-
	Wofford, Renae C	EX24-00350	craft club supplies	01/19/24		191.13	228.19-
	Wofford, Renae C	EX24-00351	club supplies	01/19/24		137.88	366.07-
		GJ24-00035	Bal RS 7425-Moving supplies expense	02/14/24		329.01-	37.06-
			Account Total	06/30/24		.00	196.06
03-7425-0-1110-1000-4400-600-TECH Equipment \$500,Instructio							
		GJ24-00077	Moving Chromebooks expense to ELO Gr:	06/30/24		2,174.80	2,174.80-
		GJ24-00078	Moving Chromebooks expense to ELO Gr:	06/30/24		2,174.80-	
		GJ24-00079	Moving Chromebooks expense to ELO Gr:	06/30/24		2,108.46	2,108.46-
			Account Total	06/30/24		.00	2,108.46
03-7425-0-1110-1000-5800-600-0000 Other Svcs & Op,Instructi							
		BA22-00002	Approve Budget,OB22-04,Fund 03	07/01/21			5,000.00
		BR22-00008	ELO Grant Exp updates 1st Int	11/29/21			
		BA24-00002	Approve Budget,OB24-03,Fund 03	07/01/23			10,831.00
		BR24-00030	balancing RS 7425	11/06/23			10,535.00
		BR24-00054	Budget for Afterschool club	11/15/23			6,377.00

Selection Filtered by User Permissions, (Org = 15, Online/Offline = N, Fiscal Year = 2025, Start Date = 7/1/2020, End Date = 6/30/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-8, Resource = 3216-3219,7425,7426, Obj Digits = 0, Page Break Lvl = )

Activity for Dates 07/01/2020 to 06/30/2024

Ref#	Pay To Name	Journal #	Description	Trans Dt	Encumbered	Expenditure	Net Change to Balance
03-7425-0-1110-1000-5800-600-0000 Other Svcs & Op,Instructi (continued)							
P24-00044	Royale Management Group LLC	EN24-00222	Big Air Show	11/21/23	1,697.00		4,680.00
P24-00046	Dave Nettell	EN24-00224	Classroom programs-Social Emotional Le	11/21/23	6,000.00		1,320.00-
P24-00046	Dave Nettell	EN24-00230	Classroom programs-Social Emotional Le	11/22/23	2,085.00-		765.00
P24-00044	Royale Management Group LLC	EN24-00243	Big Air Show	11/22/23	1,697.00-		2,462.00
P24-00046	Dave Nettell	EX24-00268	Classroom programs-Social Emotional Le	11/22/23		2,085.00	377.00
P24-00044	Royale Management Group LLC	EX24-00289	Big Air Show	11/22/23		1,697.00	1,320.00-
P24-00046	Dave Nettell	EN24-00254	Classroom programs-Social Emotional Le	12/08/23	1,390.00-		70.00
P24-00046	Dave Nettell	EX24-00305	Classroom programs-Social Emotional Le	12/08/23		1,390.00	1,320.00-
P24-00050	Wayne Houchin	EN24-00263	Dunham- Magic Show	12/12/23	1,079.58		2,399.58-
P24-00050	Wayne Houchin	EN24-00271	Dunham- Magic Show	12/13/23	995.00-		1,404.58-
P24-00050	Wayne Houchin	EX24-00321	Dunham- Magic Show	12/13/23		995.00	2,399.58-
		BR24-00076	Balancing RS 7425	02/14/24			2,399.66-
		BR24-00087	Budget updates 5000's 2nd Interim	02/14/24			2,400.66-
P24-00046	Dave Nettell	EN24-00321	Classroom programs-Social Emotional Le	02/14/24	2,525.00-		124.34
P24-00050	Wayne Houchin	EN24-00456	Dunham- Magic Show	05/16/24	84.58-		208.92
			Account Total	06/30/24		.00	6,167.00
03-7426-0-1110-1000-2100-600-GNED Instructional A,Instructi							
		BT21-00002	ELO Grant exps para to RS 7426	06/03/21			4,120.00
		BR21-00047	Budget updates for YEC to actuals	06/30/21			
		GJ21-00067	move exp to 7426 to correct coding	06/30/21		3,575.00	3,575.00-
		BA22-00002	Approve Budget,OB22-04,Fund 03	07/01/21			638.00-
		BR22-00025	2nd Interim Budget Revisions,BR22-01,Fu	03/01/22			335.00
		BR22-00032	balance 7425 at 2nd Interim	03/02/22			581.22
		BR22-00084	Budget Revision,BR22-10,Fund 03	06/06/22			8,472.00
		GJ22-00059	Karah Bengs instr aide to ELO-Para 7426	06/30/22		12,929.24	4,457.24-
			Account Total	06/30/24		.00	16,504.24
03-7426-0-1110-1000-3202-600-GNED Benefits - Pers,Instructi							
		BT21-00002	ELO Grant exps para to RS 7426	06/03/21			853.00
		BR21-00047	Budget updates for YEC to actuals	06/30/21			
		BA22-00002	Approve Budget,OB22-04,Fund 03	07/01/21			715.00
		BR22-00084	Budget Revision,BR22-10,Fund 03	06/06/22			3,914.00
		GJ22-00059	Karah Bengs instr aide to ELO-Para 7426	06/30/22		2,962.13	951.87
			Account Total	06/30/24		.00	2,962.13
03-7426-0-1110-1000-3312-600-GNED Benefits - Oasd,Instructi							
		GJ21-00067	move exp to 7426 to correct coding	06/30/21		221.00	221.00-
		BA22-00002	Approve Budget,OB22-04,Fund 03	07/01/21			37.00-

Selection Filtered by User Permissions, (Org = 15, Online/Offline = N, Fiscal Year = 2025, Start Date = 7/1/2020, End Date = 6/30/2024, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Object = 1-8, Resource = 3216-3219,7425,7426, Obj Digits = 0, Page Break Lvl = )

Activity for Dates 07/01/2020 to 06/30/2024

Ref#	Pay To Name	Journal #	Description	Trans Dt	Encumbered	Expenditure	Net Change to Balance
03-7426-0-1110-1000-3312-600-GNED Benefits - Oasd,Instructi (continued)							
		BR22-00084	Budget Revision,BR22-10,Fund 03	06/06/22			221.00-
		GJ22-00059	Karah Bengs instr aide to ELO-Para 7426	06/30/22		801.61	1,022.61-
			Account Total	06/30/24	----- .00	----- 1,022.61	
03-7426-0-1110-1000-3332-600-GNED Benefits - Medi,Instructi							
		BT21-00002	ELO Grant exps para to RS 7426	06/03/21			60.00
		GJ21-00067	move exp to 7426 to correct coding	06/30/21		51.00	9.00
		BA22-00002	Approve Budget,OB22-04,Fund 03	07/01/21			52.00
		BR22-00084	Budget Revision,BR22-10,Fund 03	06/06/22			9.00
		GJ22-00059	Karah Bengs instr aide to ELO-Para 7426	06/30/22		187.48	178.48-
			Account Total	06/30/24	----- .00	----- 238.48	
03-7426-0-1110-1000-3502-600-GNED Benefits - Sui,Instructio							
		BT21-00002	ELO Grant exps para to RS 7426	06/03/21			20.00
		GJ21-00067	move exp to 7426 to correct coding	06/30/21		17.87	2.13
		BA22-00002	Approve Budget,OB22-04,Fund 03	07/01/21			39.13
		BR22-00084	Budget Revision,BR22-10,Fund 03	06/06/22			2.13
		GJ22-00059	Karah Bengs instr aide to ELO-Para 7426	06/30/22		64.71	62.58-
			Account Total	06/30/24	----- .00	----- 82.58	
03-7426-0-1110-1000-3602-600-GNED Benefits - Wcom,Instructi							
		BT21-00002	ELO Grant exps para to RS 7426	06/03/21			61.00
		GJ21-00067	move exp to 7426 to correct coding	06/30/21		52.91	8.09
		BA22-00002	Approve Budget,OB22-04,Fund 03	07/01/21			52.09
		BR22-00084	Budget Revision,BR22-10,Fund 03	06/06/22			8.09
		GJ22-00059	Karah Bengs instr aide to ELO-Para 7426	06/30/22		184.92	176.83-
			Account Total	06/30/24	----- .00	----- 237.83	
			<b>Total for Expense Accounts</b>		<b>.00</b>	<b>96,423.44</b>	<b>43,612.28</b>

Total for Org 015-Dunham School District

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures
Actual		96,423.44		96,423.44