

Effective 11/04/2024 through 11/19/2024

Fiscal Year 2025

Account	Description	From	To
JE # BR25-00051 JE Trans Date 11/04/2024 JE Posted 11/05/2024 Comment Update FD17 for Tech. purchases #3			
17-0000-0-7612-001-0000-9300-6004	UNR/NO R,GEN-SPEC,ITFD TRF		20,182.03
17-0000-0-9780-001-0000-0000-6000	UNR/NO R,FB ASSN	20,182.03	
01-0000-0-8912-001-0000-0000-6004	UNR/NO R,I-T GE/S		20,182.03
01-0000-0-4300-001-0000-2430-6004	UNR/NO R,SUPPLIES,INSTTECH		20,182.03
17-0000-0-7612-001-0000-9300-6004	UNR/NO R,GEN-SPEC,ITFD TRF		2,945.54
17-0000-0-9780-001-0000-0000-6000	UNR/NO R,FB ASSN	2,945.54	
01-0000-0-8912-001-0000-0000-6004	UNR/NO R,I-T GE/S		2,945.54
01-0000-0-4400-001-0000-2430-6004	UNR/NO R,NC EQUIP,INSTTECH		2,945.54
17-0000-0-7612-001-0000-9300-6004	UNR/NO R,GEN-SPEC,ITFD TRF		3,789.67
17-0000-0-9780-001-0000-0000-6000	UNR/NO R,FB ASSN	3,789.67	
01-0000-0-8912-001-0000-0000-6004	UNR/NO R,I-T GE/S		3,789.67
01-0000-0-4400-001-0000-2430-6004	UNR/NO R,NC EQUIP,INSTTECH		3,789.67
17-0000-0-7612-002-0000-9300-6004	UNR/NO R,GEN-SPEC,ITFD TRF		2,326.83
17-0000-0-9780-002-0000-0000-6000	UNR/NO R,FB ASSN	2,326.83	
01-0000-0-8912-002-0000-0000-6004	UNR/NO R,I-T GE/S		2,326.83
01-0000-0-4400-002-0000-2430-6004	UNR/NO R,NC EQUIP,INSTTECH		2,326.83
17-0000-0-7612-002-0000-9300-6004	UNR/NO R,GEN-SPEC,ITFD TRF		1,398.04
17-0000-0-9780-002-0000-0000-6000	UNR/NO R,FB ASSN	1,398.04	
01-0000-0-8912-002-0000-0000-6004	UNR/NO R,I-T GE/S		1,398.04
01-0000-0-4400-002-0000-2430-6004	UNR/NO R,NC EQUIP,INSTTECH		1,398.04
17-0000-0-7612-002-0000-9300-6004	UNR/NO R,GEN-SPEC,ITFD TRF		2,738.42
17-0000-0-9780-002-0000-0000-6000	UNR/NO R,FB ASSN	2,738.42	
01-0000-0-8912-002-0000-0000-6004	UNR/NO R,I-T GE/S		2,738.42
01-0000-0-4400-002-0000-2430-6004	UNR/NO R,NC EQUIP,INSTTECH		2,738.42
Net increase to Appropriations		33,380.53	100,141.59

JE # BR25-00052 JE Trans Date 11/05/2024 JE Posted 11/05/2024 Comment Adj. DD: 2078 (for benefits)			
01-6500-0-3402-001-5750-1110-2078	SPEC ED,H&W CLAS,SEP CLAS	5,479.19	
01-6500-0-8980-001-5001-0000-0000	SPEC ED,CONTR UN	5,479.19	
01-0000-0-8980-001-5001-0000-0000	UNR/NO R,CONTR UN		5,479.19
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN		5,479.19
12-6105-0-3402-001-7110-1000-2078	ST PRESC,H&W CLAS,INSTRUCT	4,696.46	
12-6105-0-8911-001-7110-0000-0000	ST PRESC,I-T CHLD	4,696.46	
01-0000-0-7611-001-0000-9300-0000	UNR/NO R,INTFD CD,ITFD TRF	4,696.46	
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN		4,696.46

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 11/1/2024, Ending Post Date = 11/30/2024, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	From	To
		Net decrease to Appropriations	25,047.76
			15,654.84
JE # BR25-00053 JE Trans Date 11/05/2024 JE Posted 11/05/2024 Comment Add RS5466 SCA Fresh foods			
01-5466-0-9740-001-0000-0000-0000	SCA FUNDS,FB REST	DR	10,828.53
01-5466-0-4700-001-0000-3700-0000	SCA FUNDS,FOOD,FOODSERV	CR	10,828.53
01-5466-0-9740-002-0000-0000-0000	SCA FUNDS,FB REST	DR	8,741.10
01-5466-0-4700-002-0000-3700-0000	SCA FUNDS,FOOD,FOODSERV	CR	8,741.10
		19,569.63	19,569.63
JE # BR25-00054 JE Trans Date 11/05/2024 JE Posted 11/05/2024 Comment Adj. RS 9304			
01-9304-0-4300-004-1110-1000-0000	PAS BAND,SUPPLIES,INSTRUCT	CR	.47
01-9304-0-9740-004-0000-0000-0000	PAS BAND,FB REST	DR	.47
		.47	.47
JE # BR25-00055 JE Trans Date 11/05/2024 JE Posted 11/05/2024 Comment Adj. FD14 based on YTD			
14-0620-0-4300-001-0000-8110-3107	DEFMAINT,SUPPLIES,MAINT	CR	2,500.00
14-0620-0-4400-001-0000-8110-3107	DEFMAINT,NC EQUIP,MAINT	CR	500.00
14-0620-0-4400-001-0000-8110-3036	DEFMAINT,NC EQUIP,MAINT	CR	1,000.00
14-0620-0-5600-001-0000-8110-0000	DEFMAINT,RENT/REP,MAINT	CR	10,000.00
14-0620-0-5600-001-0000-8110-3036	DEFMAINT,RENT/REP,MAINT	CR	20,000.00
14-0620-0-9780-000-0000-0000-0000	DEFMAINT,FB ASSN	DR	44,000.00
14-0620-0-9790- - - -	DEFMAINT,FB UNAPP	CR	10,000.00
		44,000.00	44,000.00
JE # BR25-00056 JE Trans Date 11/05/2024 JE Posted 11/07/2024 Comment Adj. FD43 based on YTD			
43-0620-0-5800-002-0000-8110-3028	DEFMAINT,OTHER OP,MAINT	CR	14,000.00
43-0620-0-5800-002-0000-8110-3034	DEFMAINT,OTHER OP,MAINT	CR	18,000.00
43-0620-0-5800-002-0000-8110-3105	DEFMAINT,OTHER OP,MAINT	CR	15,000.00
43-0620-0-9780-000-0000-0000-0000	DEFMAINT,FB ASSN	DR	47,000.00
		47,000.00	47,000.00
JE # BR25-00057 JE Trans Date 11/07/2024 JE Posted 11/07/2024 Comment Add DD: 1059 (est.)			
01-0000-0-1100-002-3800-1000-1059	UNR/NO R,TEACHER,INSTRUCT	CR	9,078.50
01-0000-0-3101-002-3800-1000-1059	UNR/NO R,STRSCERT,INSTRUCT	CR	1,733.99
01-0000-0-3311-002-3800-1000-1059	UNR/NO R,MEDICERT,INSTRUCT	CR	131.64

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 11/1/2024, Ending Post Date = 11/30/2024, 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 # BR25-00057 JE Trans Date 11/07/2024 JE Posted 11/07/2024 Comment Add DD: 1059 (est.)			
01-0000-0-3501-002-3800-1000-1059	UNR/NO R,UI CERT,INSTRUCT		45.39
01-0000-0-3601-002-3800-1000-1059	UNR/NO R,WC CERT,INSTRUCT		264.55
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	11,254.07	
		11,254.07	11,254.07

Account	Description	From	To
JE # BR25-00058 JE Trans Date 11/08/2024 JE Posted 11/15/2024 Comment Update FD17 for Tech. purchases #3			
17-0000-0-7612-002-0000-9300-6004	UNR/NO R,GEN-SPEC,ITFD TRF		2,837.17
17-0000-0-9780-002-0000-0000-6000	UNR/NO R,FB ASSN	2,837.17	
01-0000-0-8912-002-0000-0000-6004	UNR/NO R,I-T GE/S		2,837.17
01-0000-0-4400-002-0000-2430-6004	UNR/NO R,NC EQUIP,INSTTECH		2,837.17
	Net increase to Appropriations	2,837.17	8,511.51

Account	Description	From	To
JE # BR25-00059 JE Trans Date 11/18/2024 JE Posted 11/18/2024 Comment Update P-1 property taxes (Mendocino)			
01-0000-0-8021-001-0000-0000-0000	UNR/NO R,HM OWNER	302.00	
01-0000-0-8022-001-0000-0000-0000	UNR/NO R,TMBR TAX	3,435.00	
01-0000-0-8041-001-0000-0000-0000	UNR/NO R,SECURED		52,334.00
01-0000-0-8042-001-0000-0000-0000	UNR/NO R,UNSECURD		6,284.00
01-0000-0-8043-001-0000-0000-0000	UNR/NO R,PRIOR YR		1,851.00
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN		56,753.00
01-0000-0-8021-002-0000-0000-0000	UNR/NO R,HM OWNER	305.00	
01-0000-0-8022-002-0000-0000-0000	UNR/NO R,TMBR TAX	3,574.00	
01-0000-0-8041-002-0000-0000-0000	UNR/NO R,SECURED		56,338.00
01-0000-0-8042-002-0000-0000-0000	UNR/NO R,UNSECURD		7,688.00
01-0000-0-8043-002-0000-0000-0000	UNR/NO R,PRIOR YR		1,928.00
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN		62,097.00
01-0000-0-8029-001-0000-0000-0000	UNR/NO R,OTH INLU		21.00
01-0000-0-8029-002-0000-0000-0000	UNR/NO R,OTH INLU		22.00
	Net increase to Appropriations	7,616.00	245,316.00

Account	Description	From	To
JE # BR25-00060 JE Trans Date 11/18/2024 JE Posted 11/18/2024 Comment Update P-1 property taxes (Sonoma)			
01-0000-0-8021-001-0000-0000-8001	UNR/NO R,HM OWNER	280.00	
01-0000-0-8041-001-0000-0000-8001	UNR/NO R,SECURED		45,702.00
01-0000-0-8042-001-0000-0000-8001	UNR/NO R,UNSECURD	10,641.00	
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN		34,781.00
01-0000-0-8021-002-0000-0000-8001	UNR/NO R,HM OWNER	587.00	
01-0000-0-8041-002-0000-0000-8001	UNR/NO R,SECURED		60,966.00

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Account	Description	From	To
(continued) JE # BR25-00060 JE Trans Date 11/18/2024 JE Posted 11/18/2024 Comment Update P-1 property taxes (Sonoma)			
01-0000-0-8042-002-0000-0000-8001	UNR/NO R,UNSECURD	DR	594.00
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	CR	60,973.00
Net increase to Appropriations		11,508.00	203,016.00

Account	Description	From	To
JE # BR25-00061 JE Trans Date 11/18/2024 JE Posted 11/18/2024 Comment Update Charter cash-in-lieu at P-1			
01-0000-0-8096-001-0000-9200-0000	UNR/NO R,CHINTAXS	CR	42,952.00
01-0000-0-5710-001-0000-9200-0057	UNR/NO R,DC-PROGR,AGCY TRF	CR	13,216.00
01-0000-0-5710-002-0000-9200-0057	UNR/NO R,DC-PROGR,AGCY TRF	DR	13,216.00
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	DR	29,736.00
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	DR	13,216.00
Net decrease to Appropriations		99,120.00	13,216.00

Account	Description	From	To
JE # BR25-00062 JE Trans Date 11/18/2024 JE Posted 11/18/2024 Comment Adj. trsfrs out FD43			
43-0000-0-8919-000-0000-0000-7987	UNR/NO R,I-T OTHR	DR	80,000.00
43-0000-0-9780-000-0000-0000-7987	UNR/NO R,FB ASSN	CR	80,000.00
01-0000-0-7619-002-0000-9300-7987	UNR/NO R,OTH INFD,ITFD TRF	CR	80,000.00
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	DR	80,000.00
Net increase to Appropriations		80,000.00	240,000.00

Account	Description	From	To
JE # BR25-00063 JE Trans Date 11/18/2024 JE Posted 11/18/2024 Comment Add DD: 2021			
01-6547-0-2100-001-5730-1110-2021	SP:EIPG,INSTAIDE,SEP CLAS	CR	17,129.13
01-6547-0-3202-001-5730-1110-2021	SP:EIPG,PERSCLAS,SEP CLAS	CR	4,633.43
01-6547-0-3302-001-5730-1110-2021	SP:EIPG,FICACLAS,SEP CLAS	CR	1,062.01
01-6547-0-3312-001-5730-1110-2021	SP:EIPG,MEDICLAS,SEP CLAS	CR	248.37
01-6547-0-3502-001-5730-1110-2021	SP:EIPG,UI CLASS,SEP CLAS	CR	85.65
01-6547-0-3602-001-5730-1110-2021	SP:EIPG,WC CLASS,SEP CLAS	CR	499.14
01-6547-0-9740-001-0000-0000-0000	SP:EIPG,FB REST	DR	23,657.73
Net increase to Appropriations		23,657.73	23,657.73

Account	Description	From	To
JE # BT25-00008 JE Trans Date 11/19/2024 JE Posted 11/19/2024 Comment Fix 0811 EFB coding			
01-0811-0-9780-001-0000-0000-3000	MAA,FB ASSN	DR	9,965.05
01-0811-0-9780-001-0000-0000-0000	MAA,FB ASSN	CR	9,965.05
01-0811-0-9780-002-0000-0000-3000	MAA,FB ASSN	CR	6,224.32
01-0811-0-9780-002-0000-0000-0000	MAA,FB ASSN	DR	6,224.32

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 11/1/2024, Ending Post Date = 11/30/2024, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	From	To
		16,189.37	16,189.37
		Total for Org 061	421,180.73
Org 061 Net Increase in Estimated Fund Balance	10,128.05		987,527.21
			Net increase to Appropriations