

Effective 04/04/2025 through 04/23/2025

Fiscal Year 2025

| Account                                                                                                            | Description                | From             | To               |
|--------------------------------------------------------------------------------------------------------------------|----------------------------|------------------|------------------|
| JE # <b>BR25-00093</b> JE Trans Date 04/04/2025 JE Posted 04/04/2025 Comment Adj. 4xxx and 5xxx (002) based on YTD |                            |                  |                  |
| 01- 0000- 0- 4300- 002- 1110- 4200- 5644                                                                           | UNR/NO R,SUPPLIES,ATHLETIC | CR               | 10,000.00        |
| 01- 0000- 0- 4400- 002- 0000- 2430- 6000                                                                           | UNR/NO R,NC EQUIP,INSTTECH | CR               | 20,000.00        |
| 01- 0000- 0- 5200- 002- 0000- 2700- 0000                                                                           | UNR/NO R,TRAVCONF,SCH ADMN | CR               | 5,000.00         |
| 01- 0000- 0- 5200- 002- 3800- 1000- 0000                                                                           | UNR/NO R,TRAVCONF,INSTRUCT | CR               | 5,000.00         |
| 01- 0000- 0- 9780- 002- 0000- 0000- 0000                                                                           | UNR/NO R,FB ASSN           | DR               | 40,000.00        |
|                                                                                                                    |                            | <b>40,000.00</b> | <b>40,000.00</b> |

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| JE # <b>BR25-00094</b> JE Trans Date 04/04/2025 JE Posted 04/04/2025 Comment Update for FD12 RS7812 rev. #2 |                                 |                  |                  |
| 12- 7812- 0- 8677- 001- 7110- 0000- 0000                                                                    | CSPP COC PLUS,INTAGNCY          | DR               | 8,180.51         |
| 12- 7812- 0- 5710- 001- 7110- 1000- 0000                                                                    | CSPP COC PLUS,DC-PROGR,INSTRUCT | CR               | 8,180.51         |
| 12- 6105- 0- 5710- 001- 7110- 1000- 0000                                                                    | ST PRESC,DC-PROGR,INSTRUCT      | DR               | 8,180.51         |
| 12- 6105- 0- 8911- 001- 7110- 0000- 0000                                                                    | ST PRESC,I-T CHLD               | CR               | 5,180.51         |
| 01- 0000- 0- 7611- 001- 0000- 9300- 0000                                                                    | UNR/NO R,INTFD CD,ITFD TRF      | DR               | 5,180.51         |
| 01- 0000- 0- 9780- 001- 0000- 0000- 0000                                                                    | UNR/NO R,FB ASSN                | CR               | 5,180.51         |
| 12- 6105- 0- 8699- 001- 7110- 0000- 0000                                                                    | ST PRESC,OTHLOCAL               | CR               | 1,000.00         |
| 12- 6105- 0- 8699- 001- 7110- 0000- 5849                                                                    | ST PRESC,OTHLOCAL               | CR               | 2,000.00         |
|                                                                                                             |                                 | <b>21,541.53</b> | <b>21,541.53</b> |

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| JE # <b>BR25-00095</b> JE Trans Date 04/14/2025 JE Posted 04/14/2025 Comment Update SPED RS:6500 DD:5533 (002) |                                       |                   |                  |
| 01- 6500- 0- 5800- 002- 5750- 1110- 5533                                                                       | SPEC ED,OTHER OP,SEP CLAS             | DR                | 55,000.00        |
| 01- 6500- 0- 8792- 002- 5001- 0000- 5533                                                                       | SPEC ED,AP TF CO                      | CR                | 8,400.00         |
| 01- 6500- 0- 8980- 002- 5001- 0000- 0000                                                                       | SPEC ED,CONTR UN                      | CR                | 46,600.00        |
| 01- 0000- 0- 8980- 002- 5001- 0000- 0000                                                                       | UNR/NO R,CONTR UN                     | DR                | 46,600.00        |
| 01- 0000- 0- 9780- 002- 0000- 0000- 0000                                                                       | UNR/NO R,FB ASSN                      | CR                | 46,600.00        |
|                                                                                                                | <b>Net decrease to Appropriations</b> | <b>110,000.00</b> | <b>93,200.00</b> |

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| JE # <b>BR25-00096</b> JE Trans Date 04/14/2025 JE Posted 04/14/2025 Comment Adj. 5540 Redwood Waste Solutions based on YTD |                            |                  |                  |
| 01- 0000- 0- 5540- 001- 0000- 8200- 0000                                                                                    | UNR/NO R,WASTE&TR,OPERATNS | CR               | 5,000.00         |
| 01- 0000- 0- 5540- 002- 0000- 8200- 0000                                                                                    | UNR/NO R,WASTE&TR,OPERATNS | CR               | 10,000.00        |
| 01- 0000- 0- 9780- 001- 0000- 0000- 0000                                                                                    | UNR/NO R,FB ASSN           | DR               | 5,000.00         |
| 01- 0000- 0- 9780- 002- 0000- 0000- 0000                                                                                    | UNR/NO R,FB ASSN           | DR               | 10,000.00        |
|                                                                                                                             |                            | <b>15,000.00</b> | <b>15,000.00</b> |

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| JE # <b>BR25-00097</b> JE Trans Date 04/16/2025 JE Posted 04/16/2025 Comment Adj. FD13 Object 4700 |                        |    |           |
| 13- 5310- 0- 4700- 002- 0000- 3700- 0000                                                           | FED NUTR,FOOD,FOODSERV | CR | 60,000.00 |

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 4/1/2025, Ending Post Date = 4/30/2025, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 04/04/2025 through 04/23/2025

Fiscal Year 2025

| Account                                                                                                        | Description                | From      | To         |
|----------------------------------------------------------------------------------------------------------------|----------------------------|-----------|------------|
| (continued) JE # <b>BR25-00097</b> JE Trans Date 04/16/2025 JE Posted 04/16/2025 Comment Adj. FD13 Object 4700 |                            |           |            |
| 13- 5310- 0- 8916- 002- 0000- 0000- 0000                                                                       | FED NUTR,I-T CAFE          | DR        | 60,000.00  |
| 01- 0000- 0- 7616- 002- 0000- 9300- 0000                                                                       | UNR/NO R,GEN/CAFE,ITFD TRF | CR        | 60,000.00  |
| 01- 0000- 0- 9780- 002- 0000- 0000- 0000                                                                       | UNR/NO R,FB ASSN           | DR        | 60,000.00  |
| Net increase to Appropriations                                                                                 |                            | 60,000.00 | 180,000.00 |

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| JE # <b>BR25-00098</b> JE Trans Date 04/16/2025 JE Posted 04/16/2025 Comment Update P-2 property taxes (Mendocino) |                   |          |            |
| 01- 0000- 0- 8021- 001- 0000- 0000- 0000                                                                           | UNR/NO R,HM OWNER | CR       |            |
| 01- 0000- 0- 8022- 001- 0000- 0000- 0000                                                                           | UNR/NO R,TMBR TAX | DR       | 7,726.00   |
| 01- 0000- 0- 8041- 001- 0000- 0000- 0000                                                                           | UNR/NO R,SECURED  | DR       | 85,900.00  |
| 01- 0000- 0- 8042- 001- 0000- 0000- 0000                                                                           | UNR/NO R,UNSECURD | CR       | 3,814.00   |
| 01- 0000- 0- 8043- 001- 0000- 0000- 0000                                                                           | UNR/NO R,PRIOR YR | DR       | 604.00     |
| 01- 0000- 0- 9780- 001- 0000- 0000- 0000                                                                           | UNR/NO R,FB ASSN  | CR       | 90,416.00  |
| 01- 0000- 0- 8021- 002- 0000- 0000- 0000                                                                           | UNR/NO R,HM OWNER | CR       |            |
| 01- 0000- 0- 8022- 002- 0000- 0000- 0000                                                                           | UNR/NO R,TMBR TAX | DR       | 8,042.00   |
| 01- 0000- 0- 8041- 002- 0000- 0000- 0000                                                                           | UNR/NO R,SECURED  | DR       | 105,943.00 |
| 01- 0000- 0- 8042- 002- 0000- 0000- 0000                                                                           | UNR/NO R,UNSECURD | CR       | 4,961.00   |
| 01- 0000- 0- 8043- 002- 0000- 0000- 0000                                                                           | UNR/NO R,PRIOR YR | DR       | 639.00     |
| 01- 0000- 0- 9780- 002- 0000- 0000- 0000                                                                           | UNR/NO R,FB ASSN  | CR       | 109,663.00 |
| Net increase to Appropriations                                                                                     |                   | 8,775.00 | 408,933.00 |

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| JE # <b>BR25-00099</b> JE Trans Date 04/16/2025 JE Posted 04/16/2025 Comment Adj. FD43 based on YTD |                         |           |           |
| 43- 0000- 0- 5600- 002- 0000- 8110- 3026                                                            | UNR/NO R,RENT/REP,MAINT | CR        | 5,750.00  |
| 43- 0620- 0- 5800- 002- 0000- 8110- 3105                                                            | DEFMAINT,OTHER OP,MAINT | CR        | 10,000.00 |
| 43- 0620- 0- 9780- 000- 0000- 0000- 0000                                                            | DEFMAINT,FB ASSN        | DR        | 10,000.00 |
| 43- 0000- 0- 9780- 000- 0000- 0000- 7987                                                            | UNR/NO R,FB ASSN        | DR        | 5,750.00  |
|                                                                                                     |                         | 15,750.00 | 15,750.00 |

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| JE # <b>BR25-00100</b> JE Trans Date 04/17/2025 JE Posted 04/21/2025 Comment Adj. FD 25 and 26 based on YTD |                   |     |            |
| 26- 9011- 0- 8681- 000- 0000- 0000- 0000                                                                    | RESLOCAL,DEV FEES | DR  | 45,000.00  |
| 26- 9011- 0- 9780- 000- 0000- 0000- 0000                                                                    | RESLOCAL,FB ASSN  | CR  | 45,000.00  |
| 25- 9011- 0- 8681- 000- 0000- 0000- 0000                                                                    | RESLOCAL,DEV FEES | DR  | 13,000.00  |
| 25- 9011- 0- 9780- 000- 0000- 0000- 0000                                                                    | RESLOCAL,FB ASSN  | CR  | 13,000.00  |
| Net increase to Appropriations                                                                              |                   | .00 | 116,000.00 |

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| JE # <b>BR25-00101</b> JE Trans Date 04/23/2025 JE Posted 04/25/2025 Comment Adj. RS 9640                                                                                                                                                      |  |  |                    |
| Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 4/1/2025, Ending Post Date = 4/30/2025, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N) |  |  | ERP for California |
|                                                                                                                                                                                                                                                |  |  | Page 2 of 3        |

Effective 04/04/2025 through 04/23/2025

Fiscal Year 2025

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|-------------------------------------------------------------------------------------------------------|--------------------------|------|-----------|
| (continued) JE # <b>BR25-00101</b> JE Trans Date 04/23/2025 JE Posted 04/25/2025 Comment Adj. RS 9640 |                          |      |           |
| 01- 9640- 0- 8699- 001- 0000- 0000- 0000                                                              | LEA MEDICAL BOP,OTHLOCAL | DR   | 18,441.31 |
| 01- 9640- 0- 9740- 001- 0000- 0000- 0000                                                              | LEA MEDICAL BOP,FB REST  | CR   | 18,441.31 |
| 01- 9640- 0- 8699- 002- 0000- 0000- 0000                                                              | LEA MEDICAL BOP,OTHLOCAL | DR   | 7,042.86  |
| 01- 9640- 0- 9740- 002- 0000- 0000- 0000                                                              | LEA MEDICAL BOP,FB REST  | CR   | 7,042.86  |
| Net increase to Appropriations                                                                        |                          | .00  | 50,968.34 |

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|----------------------------------------------------------------------------------------------|-----------------------------------|------------|------------|
| JE # <b>BT25-00013</b> JE Trans Date 04/14/2025 JE Posted 04/14/2025 Comment Update RS: 7032 |                                   |            |            |
| 01- 7032- 0- 4300- 001- 0000- 3700- 0000                                                     | KITCHN/TRAIN FD,SUPPLIES,FOODSERV | DR         | 24,098.00  |
| 01- 7032- 0- 4400- 001- 0000- 3700- 0000                                                     | KITCHN/TRAIN FD,NC EQUIP,FOODSERV | CR         | 24,098.00  |
| 01- 7032- 0- 4300- 002- 0000- 3700- 0000                                                     | KITCHN/TRAIN FD,SUPPLIES,FOODSERV | DR         | 6,751.20   |
| 01- 7032- 0- 4400- 002- 0000- 3700- 0000                                                     | KITCHN/TRAIN FD,NC EQUIP,FOODSERV | CR         | 6,751.20   |
|                                                                                              |                                   | 30,849.20  | 30,849.20  |
| Total for Org 061                                                                            |                                   | 301,915.73 | 972,242.07 |

Org 061 Net Increase in Estimated Fund Balance 204,593.68

Net increase to Appropriations