

Effective 07/01/2025 through 10/30/2025

Fiscal Year 2026

Account	Description	From	To
JE # <b>BR26-00056</b> JE Trans Date 10/15/2025    JE Posted 10/15/2025	Comment AddStudentSupport&PD BlockGrant- change to6019when av		
01- 6010- 0- 8590- 001- 0000- 0000- 0000	HS:AFSCH,OTHSTATE	CR	66,796.00
01- 6010- 0- 9740- 001- 0000- 0000- 0000	HS:AFSCH,FB REST	DR	66,796.00
01- 6010- 0- 8590- 002- 0000- 0000- 0000	HS:AFSCH,OTHSTATE	CR	38,271.00
01- 6010- 0- 9740- 002- 0000- 0000- 0000	HS:AFSCH,FB REST	DR	38,271.00
<b>Net decrease to Appropriations</b>			<b>210,134.00</b>
			<b>.00</b>

Account	Description	From	To
JE # <b>BR26-00057</b> JE Trans Date 07/01/2025    JE Posted 10/16/2025	Comment Adjust Revised Starting Balances to Actuals		
01- 0000- 0- 9791- - - -	UNR/NO R,FBEBGBAL	DR	283,098.04
01- 0000- 0- 9791- 001- 0000- 0000- 0000	UNR/NO R,FBEBGBAL	CR	192,529.80
01- 0000- 0- 9791- 002- 0000- 0000- 0000	UNR/NO R,FBEBGBAL	CR	30,817.81
01- 0811- 0- 9791- - - -	MAA,FBEBGBAL	CR	25,633.15
01- 0811- 0- 9791- 001- 0000- 0000- 0000	MAA,FBEBGBAL	DR	14,050.88
01- 0811- 0- 9791- 002- 0000- 0000- 0000	MAA,FBEBGBAL	CR	3,750.00
01- 1100- 0- 9791- - - -	LOTTERY,FBEBGBAL	CR	5,902.77
01- 1100- 0- 9791- 001- 0000- 0000- 0000	LOTTERY,FBEBGBAL	DR	10,812.40
01- 1100- 0- 9791- 002- 0000- 0000- 0000	LOTTERY,FBEBGBAL	CR	179.01
01- 2600- 0- 9791- - - -	ELO,FBEBGBAL	DR	22,641.00
01- 2600- 0- 9791- 001- 0000- 0000- 0000	ELO,FBEBGBAL	DR	22,303.00
01- 5466- 0- 9791- - - -	SCA FUNDS,FBEBGBAL	CR	19,569.63
01- 5466- 0- 9791- 001- 0000- 0000- 0000	SCA FUNDS,FBEBGBAL	DR	10,828.53
01- 5466- 0- 9791- 002- 0000- 0000- 0000	SCA FUNDS,FBEBGBAL	DR	8,741.10
01- 6266- 0- 9791- - - -	EDUC EFF,FBEBGBAL	CR	28,780.38
01- 6266- 0- 9791- 001- 0000- 0000- 0000	EDUC EFF,FBEBGBAL	DR	25,000.00
01- 6266- 0- 9791- 002- 0000- 0000- 0000	EDUC EFF,FBEBGBAL	DR	5,361.16
01- 6300- 0- 9791- - - -	LOTRY:IS,FBEBGBAL	DR	9,448.25
01- 6300- 0- 9791- 001- 0000- 0000- 0000	LOTRY:IS,FBEBGBAL	DR	5,686.40
01- 6300- 0- 9791- 002- 0000- 0000- 0000	LOTRY:IS,FBEBGBAL	DR	774.64
01- 6546- 0- 9791- - - -	SP:MENTL,FBEBGBAL	DR	2,726.47
01- 6546- 0- 9791- 001- 0000- 0000- 0000	SP:MENTL,FBEBGBAL	CR	16,626.00
01- 6546- 0- 9791- 002- 0000- 0000- 0000	SP:MENTL,FBEBGBAL	CR	405.00
01- 6547- 0- 9791- - - -	SP:EIPG,FBEBGBAL	CR	4,584.35
01- 6547- 0- 9791- 001- 0000- 0000- 0000	SP:EIPG,FBEBGBAL	DR	10,372.50
01- 6762- 0- 9791- - - -	AMIMD BG,FBEBGBAL	CR	25,831.08
01- 6762- 0- 9791- 001- 0000- 0000- 0000	AMIMD BG,FBEBGBAL	DR	29,533.43
01- 6770- 0- 9791- - - -	PROP 28 AMS,FBEBGBAL	CR	7,259.16
01- 6770- 0- 9791- 001- 0000- 0000- 0000	PROP 28 AMS,FBEBGBAL	DR	285.99
01- 6770- 0- 9791- 002- 0000- 0000- 0000	PROP 28 AMS,FBEBGBAL	DR	4,605.86

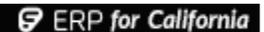
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 10/1/2025, Ending Post Date = 10/31/2025, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 07/01/2025 through 10/30/2025

Fiscal Year 2026

Account	Description	From	To
(continued) JE # <b>BR26-00057</b> JE Trans Date 07/01/2025 JE Posted 10/16/2025	Comment Adjust Revised Starting Balances to Actuals		
01- 7032- 0- 9791- - - -	KITCHN/TRAIN FD,FBEBGBAL	CR	90,802.26
01- 7032- 0- 9791- 001- 0000- 0000- 0000	KITCHN/TRAIN FD,FBEBGBAL	DR	48,325.15
01- 7032- 0- 9791- 002- 0000- 0000- 0000	KITCHN/TRAIN FD,FBEBGBAL	DR	42,477.11
01- 7399- 0- 9791- - - -	EQ MULTIPLIER,FBEBGBAL	DR	535.00
01- 7399- 0- 9791- 002- 0000- 0000- 0000	EQ MULTIPLIER,FBEBGBAL	CR	535.00
01- 7412- 0- 9791- - - -	Access/Success,FBEBGBAL	CR	12,396.40
01- 7412- 0- 9791- 002- 0000- 0000- 0000	Access/Success,FBEBGBAL	DR	12,396.40
01- 7413- 0- 9791- - - -	A-G LLMG,FBEBGBAL	CR	24,197.21
01- 7413- 0- 9791- 002- 0000- 0000- 0000	A-G LLMG,FBEBGBAL	DR	20,501.79
01- 7435- 0- 9791- - - -	LEARN REC ER BG,FBEBGBAL	CR	121,718.80
01- 7435- 0- 9791- 001- 0000- 0000- 0000	LEARN REC ER BG,FBEBGBAL	DR	70,545.08
01- 7435- 0- 9791- 002- 0000- 0000- 0000	LEARN REC ER BG,FBEBGBAL	DR	58,032.94
01- 7820- 0- 9791- - - -	CCGI,FBEBGBAL	DR	10,000.00
01- 9300- 0- 9791- - - -	PRINFUND,FBEBGBAL	DR	13,715.11
01- 9304- 0- 9791- - - -	PAS BAND,FBEBGBAL	CR	372.21
01- 9304- 0- 9791- 004- 0000- 0000- 0000	PAS BAND,FBEBGBAL	DR	6,000.47
01- 9640- 0- 9791- - - -	LEA MEDICAL BOP,FBEBGBAL	DR	42,961.22
01- 9640- 0- 9791- 001- 0000- 0000- 0000	LEA MEDICAL BOP,FBEBGBAL	CR	27,433.31
01- 9640- 0- 9791- 002- 0000- 0000- 0000	LEA MEDICAL BOP,FBEBGBAL	CR	9,673.86
13- 5310- 0- 9791- - - -	FED NUTR,FBEBGBAL	DR	8,630.22
14- 0000- 0- 9791- - - -	UNR/NO R,FBEBGBAL	DR	15,679.13
14- 0000- 0- 9791- 001- 0000- 0000- 0000	UNR/NO R,FBEBGBAL	DR	28,000.00
14- 0620- 0- 9791- - - -	DEFMAINT,FBEBGBAL	CR	32,409.10
14- 0620- 0- 9791- 001- 0000- 0000- 0000	DEFMAINT,FBEBGBAL	DR	30,632.00
15- 0000- 0- 9791- - - -	UNR/NO R,FBEBGBAL	DR	14,292.24
15- 0000- 0- 9791- 000- 0000- 0000- 0000	UNR/NO R,FBEBGBAL	CR	500.00
17- 0000- 0- 9791- - - -	UNR/NO R,FBEBGBAL	CR	82,098.17
17- 0000- 0- 9791- 001- 0000- 0000- 6000	UNR/NO R,FBEBGBAL	DR	48,597.36
17- 0000- 0- 9791- 002- 0000- 0000- 6000	UNR/NO R,FBEBGBAL	DR	101,464.41
20- 0000- 0- 9791- - - -	UNR/NO R,FBEBGBAL	DR	1,946.85
20- 0000- 0- 9791- 000- 0000- 0000- 0000	UNR/NO R,FBEBGBAL	CR	400.00
25- 9011- 0- 9791- - - -	RESLOCAL,FBEBGBAL	DR	25,761.97
25- 9011- 0- 9791- 000- 0000- 0000- 0000	RESLOCAL,FBEBGBAL	CR	21,500.00
26- 9011- 0- 9791- - - -	RESLOCAL,FBEBGBAL	DR	116,244.22
26- 9011- 0- 9791- 000- 0000- 0000- 0000	RESLOCAL,FBEBGBAL	CR	91,000.00
40- 0000- 0- 9791- - - -	UNR/NO R,FBEBGBAL	CR	36,307.55
40- 0000- 0- 9791- 001- 0000- 0000- 7986	UNR/NO R,FBEBGBAL	DR	62,500.00
40- 0000- 0- 9791- 002- 0000- 0000- 7986	UNR/NO R,FBEBGBAL	DR	77,500.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 10/1/2025, Ending Post Date = 10/31/2025, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)



Effective 07/01/2025 through 10/30/2025

Fiscal Year 2026

Account	Description	From	To
(continued) JE # <b>BR26-00057</b> JE Trans Date 07/01/2025 JE Posted 10/16/2025	Comment Adjust Revised Starting Balances to Actuals		
43-0000-0-9791- - - -	UNR/NO R,FBEBGBAL		107,914.75
43-0000-0-9791-002-0000-0000-7987	UNR/NO R,FBEBGBAL	30,250.00	
43-0620-0-9791- - - -	DEFMAINT,FBEBGBAL	49,435.28	
43-0620-0-9791-002-0000-0000-0000	DEFMAINT,FBEBGBAL		54,131.00
68-0000-0-9791- - - -	UNR/NO R,FBEBGBAL		7.76
68-0000-0-9791-000-0000-0000-0000	UNR/NO R,FBEBGBAL	5.00	
69-0000-0-9791- - - -	UNR/NO R,FBEBGBAL		1,641.02
73-0000-0-9791- - - -	UNR/NO R,FBEBGBAL	100.00	
73-9306-0-9791- - - -	OSBORNES,FBEBGBAL		260.00
73-9307-0-9791- - - -	BLAIRDAY,FBEBGBAL		260.00
73-9307-0-9791-001-0000-0000-0000	BLAIRDAY,FBEBGBAL	10.00	
73-9312-0-9791- - - -	MCNAMEE,FBEBGBAL		483.03
73-9312-0-9791-002-0000-0000-0000	MCNAMEE,FBEBGBAL		300.00
73-9324-0-9791- - - -	SSUDDITH,FBEBGBAL		100.00
<b>Net increase to Appropriations</b>		<b>993,012.29</b>	<b>1,488,105.88</b>

JE # <b>BR26-00058</b> JE Trans Date 10/15/2025 JE Posted 10/29/2025	Comment Add Student Support & PD Block Grant		
01-6019-0-8590-001-0000-0000-0000	SSPDBG,OTHSTATE		66,796.00
01-6019-0-9740-001-0000-0000-0000	SSPDBG,FB REST		66,796.00
01-6019-0-8590-002-0000-0000-0000	SSPDBG,OTHSTATE		38,271.00
01-6019-0-9740-002-0000-0000-0000	SSPDBG,FB REST		38,271.00
<b>Net increase to Appropriations</b>		<b>.00</b>	<b>210,134.00</b>

JE # <b>BR26-00059</b> JE Trans Date 10/17/2025 JE Posted 10/29/2025	Comment Adjust beginning balances		
01-0000-0-9791- - - -	UNR/NO R,FBEBGBAL	283,098.04	
01-0000-0-9791-000-0000-0000-0000	UNR/NO R,FBEBGBAL		
01-0000-0-9791-001-0000-0000-0000	UNR/NO R,FBEBGBAL		160,832.63
01-0000-0-9791-002-0000-0000-0000	UNR/NO R,FBEBGBAL		122,265.41
01-0000-0-9790- - - -	UNR/NO R,FB UNAPP	59,750.43	
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN		59,750.43
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN		
01-0811-0-9791- - - -	MAA,FBEBGBAL		25,633.15
01-0811-0-9791-001-0000-0000-0000	MAA,FBEBGBAL	27,848.10	
01-0811-0-9791-002-0000-0000-0000	MAA,FBEBGBAL		2,214.95
01-0811-0-9790- - - -	MAA,FB UNAPP		15,332.27
01-0811-0-9780-001-0000-0000-0000	MAA,FB ASSN	13,797.22	

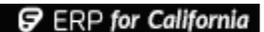
Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 10/1/2025, Ending Post Date = 10/31/2025, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 07/01/2025 through 10/30/2025

Fiscal Year 2026

Account	Description	From	To
(continued) JE # <b>BR26-00059</b> JE Trans Date 10/17/2025 JE Posted 10/29/2025 Comment Adjust beginning balances			
01-0811-0-9780-002-0000-0000-0000	MAA,FB ASSN	DR	1,535.05
01-1100-0-9791- - - -	LOTTERY,FB BEGBAL	DR	5,902.77
01-1100-0-9791-001-0000-0000-0000	LOTTERY,FB BEGBAL	CR	4,035.44
01-1100-0-9791-002-0000-0000-0000	LOTTERY,FB BEGBAL	CR	1,867.33
01-1100-0-9790- - - -	LOTTERY,FB UNAPP	DR	4,730.62
01-1100-0-9780-001-0000-0000-0000	LOTTERY,FB ASSN	CR	6,776.96
01-1100-0-9780-002-0000-0000-0000	LOTTERY,FB ASSN	DR	2,046.34
01-2600-0-9791- - - -	ELO,FB BEGBAL	CR	22,641.00
01-2600-0-9791-001-0000-0000-0000	ELO,FB BEGBAL	DR	22,641.00
01-2600-0-9790- - - -	ELO,FB UNAPP	DR	44,944.00
01-2600-0-9740-001-0000-0000-0000	ELO,FB REST	CR	44,944.00
01-5466-0-9791- - - -	SCA FUNDS,FB BEGBAL	DR	19,569.63
01-5466-0-9791-001-0000-0000-0000	SCA FUNDS,FB BEGBAL	CR	10,828.53
01-5466-0-9791-002-0000-0000-0000	SCA FUNDS,FB BEGBAL	CR	8,741.10
01-6266-0-9791- - - -	EDUC EFF,FB BEGBAL	DR	28,780.38
01-6266-0-9791-001-0000-0000-0000	EDUC EFF,FB BEGBAL	CR	23,419.22
01-6266-0-9791-002-0000-0000-0000	EDUC EFF,FB BEGBAL	CR	5,361.16
01-6266-0-9790- - - -	EDUC EFF,FB UNAPP	DR	1,580.78
01-6266-0-9740-001-0000-0000-0000	EDUC EFF,FB REST	CR	
01-6266-0-9740-002-0000-0000-0000	EDUC EFF,FB REST	CR	
01-6266-0-5800-001-1110-1000-0000	EDUC EFF,OTHER OP,INSTRUCT	CR	1,580.78
01-6300-0-9791- - - -	LOTRY:IS,FB BEGBAL	CR	9,448.25
01-6300-0-9791-001-0000-0000-0000	LOTRY:IS,FB BEGBAL	DR	12,845.02
01-6300-0-9791-002-0000-0000-0000	LOTRY:IS,FB BEGBAL	CR	3,396.77
01-6300-0-9790- - - -	LOTRY:IS,FB UNAPP	DR	15,909.29
01-6300-0-9740-001-0000-0000-0000	LOTRY:IS,FB REST	CR	18,531.42
01-6300-0-9740-002-0000-0000-0000	LOTRY:IS,FB REST	DR	2,622.13
01-6546-0-9791- - - -	SP:MENTL,FB BEGBAL	CR	2,726.47
01-6546-0-9791-001-0000-0000-0000	SP:MENTL,FB BEGBAL	DR	2,541.97
01-6546-0-9791-002-0000-0000-0000	SP:MENTL,FB BEGBAL	DR	184.50
01-6546-0-9790- - - -	SP:MENTL,FB UNAPP	CR	14,304.53
01-6546-0-9740-001-0000-0000-0000	SP:MENTL,FB REST	DR	14,084.03
01-6546-0-9740-002-0000-0000-0000	SP:MENTL,FB REST	DR	220.50
01-6547-0-9791- - - -	SP:EIPG,FB BEGBAL	DR	4,584.35
01-6547-0-9791-001-0000-0000-0000	SP:EIPG,FB BEGBAL	CR	4,584.35
01-6547-0-9790- - - -	SP:EIPG,FB UNAPP	DR	5,788.15
01-6547-0-9740-001-0000-0000-0000	SP:EIPG,FB REST	CR	5,788.15
01-6762-0-9791- - - -	AMIMD BG,FB BEGBAL	DR	25,831.08

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 10/1/2025, Ending Post Date = 10/31/2025, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

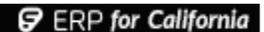


Effective 07/01/2025 through 10/30/2025

Fiscal Year 2026

Account	Description	From	To
(continued) JE # <b>BR26-00059</b> JE Trans Date 10/17/2025 JE Posted 10/29/2025 Comment Adjust beginning balances			
01-6762-0-9791-001-0000-0000-0000	AMIMD BG,FBEBGBAL	CR	25,831.08
01-6762-0-9791-002-0000-0000-0000	AMIMD BG,FBEBGBAL	CR	
01-6762-0-9790- - - -	AMIMD BG,FB UNAPP	DR	3,702.35
01-6762-0-9740-001-0000-0000-0000	AMIMD BG,FB REST	CR	
01-6762-0-4100-001-1110-1000-0000	AMIMD BG,CORE MAT,INSTRUCT	CR	3,702.35
01-6770-0-9791- - - -	PROP 28 AMS,FBEBGBAL	DR	7,259.16
01-6770-0-9791-001-0000-0000-0000	PROP 28 AMS,FBEBGBAL	CR	2,653.30
01-6770-0-9791-002-0000-0000-0000	PROP 28 AMS,FBEBGBAL	CR	4,605.86
01-6770-0-9790- - - -	PROP 28 AMS,FB UNAPP	CR	2,367.31
01-6770-0-9740-001-0000-0000-0000	PROP 28 AMS,FB REST	DR	2,367.31
01-7032-0-9791- - - -	KITCHN/TRAIN FD,FBEBGBAL	DR	90,802.26
01-7032-0-9791-001-0000-0000-0000	KITCHN/TRAIN FD,FBEBGBAL	CR	48,325.15
01-7032-0-9791-002-0000-0000-0000	KITCHN/TRAIN FD,FBEBGBAL	CR	42,477.11
01-7399-0-9791- - - -	EQ MULTIPLIER,FBEBGBAL	CR	535.00
01-7399-0-9791-002-0000-0000-0000	EQ MULTIPLIER,FBEBGBAL	DR	535.00
01-7412-0-9791- - - -	Access/Success,FBEBGBAL	DR	12,396.40
01-7412-0-9791-002-0000-0000-0000	Access/Success,FBEBGBAL	CR	12,396.40
01-7413-0-9791- - - -	A-G LLMG,FBEBGBAL	DR	24,197.21
01-7413-0-9791-002-0000-0000-0000	A-G LLMG,FBEBGBAL	CR	24,197.21
01-7413-0-9790- - - -	A-G LLMG,FB UNAPP	CR	3,695.42
01-7413-0-5710-002-1110-1000-1051	A-G LLMG,DC-PROGR,INSTRUCT	DR	3,695.42
01-7435-0-9791- - - -	LEARN REC ER BG,FBEBGBAL	DR	121,718.80
01-7435-0-9791-001-0000-0000-0000	LEARN REC ER BG,FBEBGBAL	CR	70,327.92
01-7435-0-9791-002-0000-0000-0000	LEARN REC ER BG,FBEBGBAL	CR	51,390.88
01-7435-0-9790- - - -	LEARN REC ER BG,FB UNAPP	DR	6,859.22
01-7435-0-9740-001-0000-0000-0000	LEARN REC ER BG,FB REST	CR	217.16
01-7435-0-9740-002-0000-0000-0000	LEARN REC ER BG,FB REST	CR	6,642.06
01-7820-0-9791- - - -	CCGI,FBEBGBAL	CR	10,000.00
01-7820-0-9791-002-0000-0000-0000	CCGI,FBEBGBAL	DR	10,000.00
01-7820-0-9790- - - -	CCGI,FB UNAPP	DR	10,000.00
01-7820-0-9740-002-0000-0000-0000	CCGI,FB REST	CR	10,000.00
01-9300-0-9791- - - -	PRINFUND,FBEBGBAL	CR	13,715.11
01-9300-0-9791-001-0000-0000-1104	PRINFUND,FBEBGBAL	DR	500.00
01-9300-0-9791-001-0000-0000-5518	PRINFUND,FBEBGBAL	DR	465.00
01-9300-0-9791-001-0000-0000-5530	PRINFUND,FBEBGBAL	DR	1,000.00
01-9300-0-9791-001-0000-0000-5538	PRINFUND,FBEBGBAL	DR	894.50
01-9300-0-9791-002-0000-0000-5525	PRINFUND,FBEBGBAL	DR	154.00
01-9300-0-9791-002-0000-0000-5547	PRINFUND,FBEBGBAL	DR	2,701.61

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 10/1/2025, Ending Post Date = 10/31/2025, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

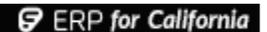


Effective 07/01/2025 through 10/30/2025

Fiscal Year 2026

Account	Description	From	To
(continued) JE # <b>BR26-00059</b> JE Trans Date 10/17/2025 JE Posted 10/29/2025 Comment Adjust beginning balances			
01-9300-0-9791-002-0000-0000-5548	PRINFUND,FBEBGBAL		8,000.00
01-9300-0-9790- - - -	PRINFUND,FB UNAPP	13,715.11	
01-9300-0-9740-001-0000-0000-1104	PRINFUND,FB REST		500.00
01-9300-0-9740-001-0000-0000-5518	PRINFUND,FB REST		465.00
01-9300-0-9740-001-0000-0000-5530	PRINFUND,FB REST		1,000.00
01-9300-0-9740-001-0000-0000-5538	PRINFUND,FB REST		894.50
01-9300-0-9740-002-0000-0000-5525	PRINFUND,FB REST		154.00
01-9300-0-9740-002-0000-0000-5547	PRINFUND,FB REST		2,701.61
01-9300-0-9740-002-0000-0000-5548	PRINFUND,FB REST		8,000.00
01-9304-0-9791- - - -	PAS BAND,FBEBGBAL		372.21
01-9304-0-9791-004-0000-0000-0000	PAS BAND,FBEBGBAL	372.21	
01-9304-0-9790- - - -	PAS BAND,FB UNAPP	5,628.26	
01-9304-0-9740-004-0000-0000-0000	PAS BAND,FB REST		5,628.26
01-9640-0-9791- - - -	LEA MEDICAL BOP,FBEBGBAL	42,961.22	
01-9640-0-9791-001-0000-0000-0000	LEA MEDICAL BOP,FBEBGBAL		31,376.28
01-9640-0-9791-002-0000-0000-0000	LEA MEDICAL BOP,FBEBGBAL		11,584.94
01-9640-0-9790- - - -	LEA MEDICAL BOP,FB UNAPP	5,854.05	
01-9640-0-9740-001-0000-0000-0000	LEA MEDICAL BOP,FB REST		3,942.97
01-9640-0-9740-001-0000-0000-0000	LEA MEDICAL BOP,FB REST		1,911.08
13-5310-0-9791- - - -	FED NUTR,FBEBGBAL	8,630.22	
13-5310-0-9791-002-0000-0000-0000	FED NUTR,FBEBGBAL		8,630.22
13-5310-0-9790- - - -	FED NUTR,FB UNAPP	8,630.22	
13-5310-0-9780-002-0000-0000-0000	FED NUTR,FB ASSN		8,630.22
14-0000-0-9791- - - -	UNR/NO R,FBEBGBAL	15,679.13	
14-0000-0-9791-001-0000-0000-0000	UNR/NO R,FBEBGBAL		15,679.13
14-0620-0-9791- - - -	DEFMAINT,FBEBGBAL		32,409.10
14-0620-0-9791-001-0000-0000-0000	DEFMAINT,FBEBGBAL	32,409.10	
14-0000-0-9790- - - -	UNR/NO R,FB UNAPP	43,679.13	
14-0620-0-9790- - - -	DEFMAINT,FB UNAPP		1,777.10
14-0000-0-9780-000-0000-0000-0000	UNR/NO R,FB ASSN		43,679.13
14-0620-0-9780-000-0000-0000-0000	DEFMAINT,FB ASSN	1,777.10	
15-0000-0-9791- - - -	UNR/NO R,FBEBGBAL	14,292.24	
15-0000-0-9791-000-0000-0000-0000	UNR/NO R,FBEBGBAL		14,292.24
15-0000-0-9790- - - -	UNR/NO R,FB UNAPP	13,792.24	
15-0000-0-9780-000-0000-0000-0000	UNR/NO R,FB ASSN		13,792.24
17-0000-0-9791- - - -	UNR/NO R,FBEBGBAL		82,098.17
17-0000-0-9791-001-0000-0000-6000	UNR/NO R,FBEBGBAL	39,550.85	
17-0000-0-9791-002-0000-0000-6000	UNR/NO R,FBEBGBAL	42,547.32	

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 10/1/2025, Ending Post Date = 10/31/2025, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

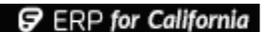


Effective 07/01/2025 through 10/30/2025

Fiscal Year 2026

Account	Description	From	To
(continued) JE # <b>BR26-00059</b> JE Trans Date 10/17/2025 JE Posted 10/29/2025 Comment Adjust beginning balances			
17-0000-0-9790- - - -	UNR/NO R,FB UNAPP	DR 67,963.60	
17-0000-0-9780-001-0000-0000-6000	UNR/NO R,FB ASSN		CR 9,046.51
17-0000-0-9780-002-0000-0000-6000	UNR/NO R,FB ASSN		CR 58,917.09
20-0000-0-9791- - - -	UNR/NO R,FB BEGBAL	CR 1,946.85	
20-0000-0-9791-000-0000-0000-0000	UNR/NO R,FB BEGBAL		DR 1,946.85
20-0000-0-9790- - - -	UNR/NO R,FB UNAPP	DR 1,546.85	
20-0000-0-9780-000-0000-0000-0000	UNR/NO R,FB ASSN		CR 1,546.85
25-9011-0-9791- - - -	RESLOCAL,FB BEGBAL	CR 25,761.97	
25-9011-0-9791-000-0000-0000-0000	RESLOCAL,FB BEGBAL		DR 25,761.97
25-9011-0-9790- - - -	RESLOCAL,FB UNAPP	DR 4,261.97	
25-9011-0-9780-000-0000-0000-0000	RESLOCAL,FB ASSN		CR 4,261.97
26-9011-0-9791- - - -	RESLOCAL,FB BEGBAL	CR 116,244.22	
26-9011-0-9791-000-0000-0000-0000	RESLOCAL,FB BEGBAL		DR 116,244.22
26-9011-0-9790- - - -	RESLOCAL,FB UNAPP	DR 25,244.22	
26-9011-0-9780-000-0000-0000-0000	RESLOCAL,FB ASSN		CR 25,244.22
40-0000-0-9791- - - -	UNR/NO R,FB BEGBAL	DR 36,307.55	
40-0000-0-9791-001-0000-0000-7986	UNR/NO R,FB BEGBAL	CR 50,446.51	
40-0000-0-9791-002-0000-0000-7986	UNR/NO R,FB BEGBAL		DR 14,138.96
40-0000-0-9790- - - -	UNR/NO R,FB UNAPP	DR 103,692.45	
40-0000-0-9780-001-0000-0000-7986	UNR/NO R,FB ASSN		CR 12,053.49
40-0000-0-9780-002-0000-0000-7986	UNR/NO R,FB ASSN		CR 91,638.96
43-0000-0-9791- - - -	UNR/NO R,FB BEGBAL	CR 107,914.75	
43-0000-0-9791-002-0000-0000-7987	UNR/NO R,FB BEGBAL		DR 107,914.75
43-0620-0-9791- - - -	DEFMAINT,FB BEGBAL	DR 49,435.28	
43-0620-0-9791-002-0000-0000-0000	DEFMAINT,FB BEGBAL	CR 49,435.28	
43-0000-0-9790- - - -	UNR/NO R,FB UNAPP	DR 77,664.75	
43-0000-0-9780-000-0000-0000-7987	UNR/NO R,FB ASSN		CR 77,664.75
43-0620-0-9790- - - -	DEFMAINT,FB UNAPP	DR 4,695.72	
43-0620-0-9780-000-0000-0000-0000	DEFMAINT,FB ASSN		CR 4,695.72
68-0000-0-9791- - - -	UNR/NO R,FB BEGBAL	CR 7.76	
68-0000-0-9791-000-0000-0000-0000	UNR/NO R,FB BEGBAL		DR 7.76
68-0000-0-9790- - - -	UNR/NO R,FB UNAPP	DR 2.76	
68-0000-0-9790-000-0000-0000-0000	UNR/NO R,FB UNAPP		CR 2.76
69-0000-0-9791- - - -	UNR/NO R,FB BEGBAL	CR 1,641.02	
69-0000-0-9791-000-0000-0000-0000	UNR/NO R,FB BEGBAL		DR 1,641.02
69-0000-0-9790- - - -	UNR/NO R,FB UNAPP	DR 1,641.02	
69-0000-0-9790-000-0000-0000-0000	UNR/NO R,FB UNAPP		CR 1,641.02
73-0000-0-9791- - - -	UNR/NO R,FB BEGBAL	DR 100.00	

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 10/1/2025, Ending Post Date = 10/31/2025, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)



Effective 07/01/2025 through 10/30/2025					Fiscal Year 2026	
Account	Description	From	To			
(continued) JE # <b>BR26-00059</b>	JE Trans Date 10/17/2025	JE Posted 10/29/2025	Comment Adjust beginning balances			
73-0000-0-9791-000-0000-0000	UNR/NO R,FBEBGBAL	CR	100.00			
73-9306-0-9791- - - -	OSBORNES,FBEBGBAL	CR	260.00			
73-9306-0-9791-001-0000-0000-0000	OSBORNES,FBEBGBAL	DR			260.00	
73-9307-0-9791- - - -	BLAIRDAY,FBEBGBAL	CR	260.00			
73-9307-0-9791-001-0000-0000-0000	BLAIRDAY,FBEBGBAL	DR			260.00	
73-9312-0-9791- - - -	MCNAMEE,FBEBGBAL	CR	483.03			
73-9312-0-9791-002-0000-0000-0000	MCNAMEE,FBEBGBAL	DR			483.03	
73-9324-0-9791- - - -	SSUDDITH,FBEBGBAL	CR	100.00			
73-9324-0-9791-002-0000-0000-0000	SSUDDITH,FBEBGBAL	DR			100.00	
73-0000-0-9790- - - -	UNR/NO R,FB UNAPP	CR			100.00	
73-0000-0-9797-000-0000-0000-0000	UNR/NO R,FB-ASET	DR	100.00			
73-9306-0-9790- - - -	OSBORNES,FB UNAPP	DR	260.00			
73-9306-0-9797-001-0000-0000-0000	OSBORNES,FB-ASET	CR			260.00	
73-9307-0-9790- - - -	BLAIRDAY,FB UNAPP	DR	250.00			
73-9307-0-9797-001-0000-0000-0000	BLAIRDAY,FB-ASET	CR			250.00	
73-9312-0-9790- - - -	MCNAMEE,FB UNAPP	DR	783.03			
73-9312-0-9797-002-0000-0000-0000	MCNAMEE,FB-ASET	CR			783.03	
73-9324-0-9790- - - -	SSUDDITH,FB UNAPP	DR	100.00			
73-9324-0-9797-002-0000-0000-0000	SSUDDITH,FB-ASET	CR			100.00	
			<b>1,840,409.78</b>	<b>1,840,409.78</b>		

JE # <b>BR26-00060</b>	JE Trans Date 10/30/2025	JE Posted 10/30/2025	Comment Update FD17 for Tech. purchases #1		
17-0000-0-7612-002-0000-9300-6004		UNR/NO R,GEN-SPEC,ITFD TRF	CR		20,000.00
17-0000-0-9780-002-0000-0000-6000		UNR/NO R,FB ASSN	DR	20,000.00	
01-0000-0-8912-002-0000-0000-6004		UNR/NO R,I-T GE/S	DR		20,000.00
01-0000-0-4400-002-0000-2430-6004		UNR/NO R,NC EQUIP,INSTTECH	CR		20,000.00
			<b>Net increase to Appropriations</b>	<b>20,000.00</b>	<b>60,000.00</b>

JE # <b>BR26-00061</b>	JE Trans Date 10/30/2025	JE Posted 10/30/2025	Comment Fix 5710		
01-0000-0-5710-002-1110-1000-1051		UNR/NO R,DC-PROGR,INSTRUCT	CR		3,695.42
01-0000-0-9780-002-0000-0000-0000		UNR/NO R,FB ASSN	DR	3,695.42	
				<b>3,695.42</b>	<b>3,695.42</b>

Effective 07/01/2025 through 10/30/2025

Fiscal Year 2026

Account	Description	From	To
		<b>Total for Org 061</b>	<b>3,067,251.49</b>
			<b>3,602,345.08</b>
Org 061 Net <Decrease> in Estimated Fund Balance	25,283.13-		Net increase to Appropriations