

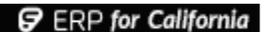
Effective 12/10/2025 through 12/29/2025

Fiscal Year 2026

Account	Description	From	To
JE # BR26-00068	JE Trans Date 12/15/2025	JE Posted 12/29/2025	Comment Add DD: 2009 #2
01- 6500- 0- 2100- 001- 5750- 1110- 2009	SPEC ED,INSTAIDE,SEP CLAS	CR	8,906.24
01- 6500- 0- 3202- 001- 5750- 1110- 2009	SPEC ED,PERSCLAS,SEP CLAS	CR	2,387.76
01- 6500- 0- 3302- 001- 5750- 1110- 2009	SPEC ED,FICACLAS,SEP CLAS	CR	552.19
01- 6500- 0- 3312- 001- 5750- 1110- 2009	SPEC ED,MEDICLAS,SEP CLAS	CR	129.14
01- 6500- 0- 3502- 001- 5750- 1110- 2009	SPEC ED,UI CLASS,SEP CLAS	CR	44.53
01- 6500- 0- 3602- 001- 5750- 1110- 2009	SPEC ED,WC CLASS,SEP CLAS	CR	260.06
01- 6500- 0- 8980- 001- 5001- 0000- 0000	SPEC ED,CONTR UN	DR	12,279.92
01- 0000- 0- 8980- 001- 5001- 0000- 0000	UNR/NO R,CONTR UN	CR	12,279.92
01- 0000- 0- 9780- 001- 0000- 0000- 0000	UNR/NO R,FB ASSN	DR	12,279.92
		24,559.84	24,559.84

Account	Description	From	To
JE # BR26-00069	JE Trans Date 12/10/2025	JE Posted 12/29/2025	Comment Add DD:1016
01- 0000- 0- 1100- 002- 1110- 1000- 1030	UNR/NO R,TEACHER,INSTRUCT	DR	18,478.84
01- 0000- 0- 3101- 002- 1110- 1000- 1030	UNR/NO R,STRSCERT,INSTRUCT	DR	3,529.46
01- 0000- 0- 3311- 002- 1110- 1000- 1030	UNR/NO R,MEDICERT,INSTRUCT	DR	267.95
01- 0000- 0- 3401- 002- 1110- 1000- 1030	UNR/NO R,H&W CERT,INSTRUCT	DR	3,273.19
01- 0000- 0- 3501- 002- 1110- 1000- 1030	UNR/NO R,UI CERT,INSTRUCT	DR	92.39
01- 0000- 0- 3601- 002- 1110- 1000- 1030	UNR/NO R,WC CERT,INSTRUCT	DR	539.58
01- 0000- 0- 1100- 002- 1110- 1000- 1016	UNR/NO R,TEACHER,INSTRUCT	CR	9,358.85
01- 0000- 0- 3101- 002- 1110- 1000- 1016	UNR/NO R,STRSCERT,INSTRUCT	CR	1,787.54
01- 0000- 0- 3311- 002- 1110- 1000- 1016	UNR/NO R,MEDICERT,INSTRUCT	CR	135.70
01- 0000- 0- 3401- 002- 1110- 1000- 1016	UNR/NO R,H&W CERT,INSTRUCT	CR	2,501.39
01- 0000- 0- 3501- 002- 1110- 1000- 1016	UNR/NO R,UI CERT,INSTRUCT	CR	46.79
01- 0000- 0- 3601- 002- 1110- 1000- 1016	UNR/NO R,WC CERT,INSTRUCT	CR	273.28
01- 0000- 0- 1100- 002- 3800- 1000- 1030	UNR/NO R,TEACHER,INSTRUCT	DR	36,277.05
01- 0000- 0- 3101- 002- 3800- 1000- 1030	UNR/NO R,STRSCERT,INSTRUCT	DR	6,928.91
01- 0000- 0- 3311- 002- 3800- 1000- 1030	UNR/NO R,MEDICERT,INSTRUCT	DR	526.02
01- 0000- 0- 3401- 002- 3800- 1000- 1030	UNR/NO R,H&W CERT,INSTRUCT	DR	6,545.67
01- 0000- 0- 3501- 002- 3800- 1000- 1030	UNR/NO R,UI CERT,INSTRUCT	DR	181.38
01- 0000- 0- 3601- 002- 3800- 1000- 1030	UNR/NO R,WC CERT,INSTRUCT	DR	1,059.29
01- 0000- 0- 1100- 002- 3800- 1000- 1016	UNR/NO R,TEACHER,INSTRUCT	CR	18,717.69
01- 0000- 0- 3101- 002- 3800- 1000- 1016	UNR/NO R,STRSCERT,INSTRUCT	CR	3,575.08
01- 0000- 0- 3311- 002- 3800- 1000- 1016	UNR/NO R,MEDICERT,INSTRUCT	CR	271.41
01- 0000- 0- 3401- 002- 3800- 1000- 1016	UNR/NO R,H&W CERT,INSTRUCT	CR	5,002.78
01- 0000- 0- 3501- 002- 3800- 1000- 1016	UNR/NO R,UI CERT,INSTRUCT	CR	93.59
01- 0000- 0- 3601- 002- 3800- 1000- 1016	UNR/NO R,WC CERT,INSTRUCT	CR	546.56
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN	CR	35,389.07

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 12/1/2025, Ending Post Date = 12/31/2025, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)



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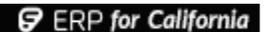
Fiscal Year 2026

Account	Description	From	To
		77,699.73	77,699.73

JE #	JE Trans Date	JE Posted	Comment	Add	DD:
BR26-00070	12/10/2025	12/29/2025	Add DD:1022		
01-0000-0-1100-002-1110-1000-1051			UNR/NO R,TEACHER,INSTRUCT	DR	12,601.12
01-0000-0-3101-002-1110-1000-1051			UNR/NO R,STRSCERT,INSTRUCT	DR	2,406.81
01-0000-0-3311-002-1110-1000-1051			UNR/NO R,MEDICERT,INSTRUCT	DR	182.72
01-0000-0-3401-002-1110-1000-1051			UNR/NO R,H&W CERT,INSTRUCT	DR	2,954.74
01-0000-0-3501-002-1110-1000-1051			UNR/NO R,UI CERT,INSTRUCT	DR	63.01
01-0000-0-3601-002-1110-1000-1051			UNR/NO R,WC CERT,INSTRUCT	DR	367.96
01-0000-0-1100-002-1110-1000-1022			UNR/NO R,TEACHER,INSTRUCT	CR	14,736.88
01-0000-0-3101-002-1110-1000-1022			UNR/NO R,STRSCERT,INSTRUCT	CR	2,814.74
01-0000-0-3311-002-1110-1000-1022			UNR/NO R,MEDICERT,INSTRUCT	CR	213.68
01-0000-0-3401-002-1110-1000-1022			UNR/NO R,H&W CERT,INSTRUCT	CR	2,501.39
01-0000-0-3501-002-1110-1000-1022			UNR/NO R,UI CERT,INSTRUCT	CR	73.68
01-0000-0-3601-002-1110-1000-1022			UNR/NO R,WC CERT,INSTRUCT	CR	430.32
01-0000-0-1100-002-3800-1000-1051			UNR/NO R,TEACHER,INSTRUCT	DR	25,200.19
01-0000-0-3101-002-3800-1000-1051			UNR/NO R,STRSCERT,INSTRUCT	DR	4,813.23
01-0000-0-3311-002-3800-1000-1051			UNR/NO R,MEDICERT,INSTRUCT	DR	365.40
01-0000-0-3401-002-3800-1000-1051			UNR/NO R,H&W CERT,INSTRUCT	DR	5,909.02
01-0000-0-3501-002-3800-1000-1051			UNR/NO R,UI CERT,INSTRUCT	DR	126.00
01-0000-0-3601-002-3800-1000-1051			UNR/NO R,WC CERT,INSTRUCT	DR	735.90
01-0000-0-1100-002-3800-1000-1022			UNR/NO R,TEACHER,INSTRUCT	CR	29,473.76
01-0000-0-3101-002-3800-1000-1022			UNR/NO R,STRSCERT,INSTRUCT	CR	5,629.49
01-0000-0-3311-002-3800-1000-1022			UNR/NO R,MEDICERT,INSTRUCT	CR	427.37
01-0000-0-3401-002-3800-1000-1022			UNR/NO R,H&W CERT,INSTRUCT	CR	5,002.78
01-0000-0-3501-002-3800-1000-1022			UNR/NO R,UI CERT,INSTRUCT	CR	147.37
01-0000-0-3601-002-3800-1000-1022			UNR/NO R,WC CERT,INSTRUCT	CR	860.63
01-0000-0-9780-002-0000-0000-0000			UNR/NO R,FB ASSN	DR	6,585.99
					62,312.09
					62,312.09

JE #	JE Trans Date	JE Posted	Comment	Adj.	DD:
BR26-00071	12/29/2025	12/29/2025	Adj. DD: 1033		
01-0000-0-1100-001-1110-1000-1033			UNR/NO R,TEACHER,INSTRUCT	CR	7,310.06
01-0000-0-3101-001-1110-1000-1033			UNR/NO R,STRSCERT,INSTRUCT	CR	1,396.22
01-0000-0-3311-001-1110-1000-1033			UNR/NO R,MEDICERT,INSTRUCT	CR	106.00
01-0000-0-3501-001-1110-1000-1033			UNR/NO R,UI CERT,INSTRUCT	CR	36.55
01-0000-0-3601-001-1110-1000-1033			UNR/NO R,WC CERT,INSTRUCT	CR	218.78
01-0000-0-9780-001-0000-0000-0000			UNR/NO R,FB ASSN	DR	9,067.61

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 12/1/2025, Ending Post Date = 12/31/2025, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)



Effective 12/10/2025 through 12/29/2025

Fiscal Year 2026

Account	Description	From	To
		9,067.61	9,067.61
		173,639.27	173,639.27
	Total for Org 061		
Org 061 Net Increase in Estimated Fund Balance	7,455.55		