

Effective 04/10/2026 through 04/22/2026

Fiscal Year 2026

Account	Description	From	To
JE # BR26-00094 JE Trans Date 04/10/2026 JE Posted 04/20/2026 Comment Adj. DD: 2024			
01- 6500- 0- 2100- 001- 5750- 1110- 2024	SPEC ED,INSTAIDE,SEP CLAS	DR 5,013.12	
01- 6500- 0- 3202- 001- 5750- 1110- 2024	SPEC ED,PERSCLAS,SEP CLAS	DR 1,344.02	
01- 6500- 0- 3302- 001- 5750- 1110- 2024	SPEC ED,FICACLAS,SEP CLAS	DR 310.81	
01- 6500- 0- 3312- 001- 5750- 1110- 2024	SPEC ED,MEDICLAS,SEP CLAS	DR 72.69	
01- 6500- 0- 3402- 001- 5750- 1110- 2024	SPEC ED,H&W CLAS,SEP CLAS	DR 3,602.00	
01- 6500- 0- 3502- 001- 5750- 1110- 2024	SPEC ED,UI CLASS,SEP CLAS	DR 25.07	
01- 6500- 0- 3602- 001- 5750- 1110- 2024	SPEC ED,WC CLASS,SEP CLAS	DR 144.48	
01- 6500- 0- 8980- 001- 5001- 0000- 0000	SPEC ED,CONTR UN	CR 10,512.19	
01- 0000- 0- 8980- 001- 5001- 0000- 0000	UNR/NO R,CONTR UN		DR 10,512.19
01- 0000- 0- 9780- 001- 0000- 0000- 0000	UNR/NO R,FB ASSN		CR 10,512.19
		21,024.38	21,024.38

JE # BR26-00095 JE Trans Date 04/10/2026 JE Posted 04/20/2026 Comment Add DD: 2012			
01- 6500- 0- 2100- 002- 5770- 1120- 2012	SPEC ED,INSTAIDE,RES SPEC	CR 4,723.62	
01- 6500- 0- 3202- 002- 5770- 1120- 2012	SPEC ED,PERSCLAS,RES SPEC	CR 1,266.40	
01- 6500- 0- 3302- 002- 5770- 1120- 2012	SPEC ED,FICACLAS,RES SPEC	CR 292.86	
01- 6500- 0- 3312- 002- 5770- 1120- 2012	SPEC ED,MEDICLAS,RES SPEC	CR 68.49	
01- 6500- 0- 3502- 002- 5770- 1120- 2012	SPEC ED,UI CLASS,RES SPEC	CR 23.62	
01- 6500- 0- 3602- 002- 5770- 1120- 2012	SPEC ED,WC CLASS,RES SPEC	CR 137.93	
01- 6500- 0- 8980- 002- 5001- 0000- 0000	SPEC ED,CONTR UN	DR 6,512.92	
01- 0000- 0- 8980- 002- 5001- 0000- 0000	UNR/NO R,CONTR UN	CR 6,512.92	
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN	DR 6,512.92	
		13,025.84	13,025.84

JE # BR26-00096 JE Trans Date 04/10/2026 JE Posted 04/20/2026 Comment Adj. 4xxx-5xxx based on YTD - June update			
01- 0000- 0- 4300- 002- 3800- 1000- 0000	UNR/NO R,SUPPLIES,INSTRUCT	CR 20,000.00	
01- 0000- 0- 4300- 002- 1110- 4200- 0000	UNR/NO R,SUPPLIES,ATHLETIC	CR 2,000.00	
01- 0000- 0- 4300- 002- 1110- 4200- 5644	UNR/NO R,SUPPLIES,ATHLETIC	CR 10,000.00	
01- 0000- 0- 4300- 002- 0000- 8110- 0000	UNR/NO R,SUPPLIES,MAINT	CR 25,000.00	
01- 0000- 0- 4300- 002- 0000- 8300- 0000	UNR/NO R,SUPPLIES,SECURITY	CR 2,000.00	
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN	DR 59,000.00	
01- 0740- 0- 4361- 002- 0000- 3600- 0000	TRANSPOR,GAS/DIES,PUPLTRAN	CR 10,000.00	
01- 0740- 0- 8980- 002- 0000- 0000- 0000	TRANSPOR,CONTR UN	DR 10,000.00	
01- 0000- 0- 8980- 002- 0000- 0000- 0740	UNR/NO R,CONTR UN	CR 10,000.00	
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN	DR 10,000.00	
01- 0000- 0- 5800- 001- 0000- 2700- 0000	UNR/NO R,OTHER OP,SCH ADMN	CR 3,000.00	

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 4/1/2026, Ending Post Date = 4/30/2026, 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
(continued) JE # BR26-00096 JE Trans Date 04/10/2026 JE Posted 04/20/2026 Comment Adj. 4xxx-5xxx based on YTD - June update			
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	DR 3,000.00	
01-0000-0-5800-002-1110-1000-4602	UNR/NO R,OTHER OP,INSTRUCT	CR	10,000.00
01-0000-0-5800-002-3800-1000-0000	UNR/NO R,OTHER OP,INSTRUCT	CR	5,000.00
01-0000-0-5800-002-3800-1000-5555	UNR/NO R,OTHER OP,INSTRUCT	CR	10,000.00
01-0000-0-5800-002-3800-1000-5556	UNR/NO R,OTHER OP,INSTRUCT	CR	10,000.00
01-0000-0-5800-002-0000-2700-0000	UNR/NO R,OTHER OP,SCH ADMN	CR	2,500.00
01-0000-0-5800-002-0000-8110-3105	UNR/NO R,OTHER OP,MAINT	CR	15,000.00
01-0000-0-5800-002-0000-8200-0000	UNR/NO R,OTHER OP,OPERATNS	CR	5,000.00
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	DR 57,500.00	
01-0000-0-5800-004-0000-7200-5301	UNR/NO R,OTHER OP,GEN ADMI	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 5,000.00	
		149,500.00	149,500.00

Account	Description	From	To
JE # BR26-00097 JE Trans Date 04/17/2026 JE Posted 04/20/2026 Comment Adj. DD: 2209, 2011, 2057			
01-0000-0-2200-002-0000-8110-2209	UNR/NO R,CLASSUPP,MAINT	DR 11,780.00	
01-0000-0-3202-002-0000-8110-2209	UNR/NO R,PERSCLAS,MAINT	DR 3,158.22	
01-0000-0-3302-002-0000-8110-2209	UNR/NO R,FICACLAS,MAINT	DR 730.36	
01-0000-0-3312-002-0000-8110-2209	UNR/NO R,MEDICLAS,MAINT	DR 170.81	
01-0000-0-3402-002-0000-8110-2209	UNR/NO R,H&W CLAS,MAINT	DR 3,001.67	
01-0000-0-3502-002-0000-8110-2209	UNR/NO R,UI CLASS,MAINT	DR 58.90	
01-0000-0-3602-002-0000-8110-2209	UNR/NO R,WC CLASS,MAINT	DR 341.00	
01-0000-0-2200-002-0000-8110-2011	UNR/NO R,CLASSUPP,MAINT	CR	8,747.20
01-0000-0-3202-002-0000-8110-2011	UNR/NO R,PERSCLAS,MAINT	CR	2,345.12
01-0000-0-3302-002-0000-8110-2011	UNR/NO R,FICACLAS,MAINT	CR	542.33
01-0000-0-3312-002-0000-8110-2011	UNR/NO R,MEDICLAS,MAINT	CR	126.83
01-0000-0-3402-002-0000-8110-2011	UNR/NO R,H&W CLAS,MAINT	CR	3,001.67
01-0000-0-3502-002-0000-8110-2011	UNR/NO R,UI CLASS,MAINT	CR	43.74
01-0000-0-3602-002-0000-8110-2011	UNR/NO R,WC CLASS,MAINT	CR	255.42
01-0000-0-2200-002-0000-8200-2011	UNR/NO R,CLASSUPP,OPERATNS	DR 8,421.60	
01-0000-0-3202-002-0000-8200-2011	UNR/NO R,PERSCLAS,OPERATNS	DR 2,257.83	
01-0000-0-3302-002-0000-8200-2011	UNR/NO R,FICACLAS,OPERATNS	DR 522.14	
01-0000-0-3312-002-0000-8200-2011	UNR/NO R,MEDICLAS,OPERATNS	DR 122.11	
01-0000-0-3402-002-0000-8200-2011	UNR/NO R,H&W CLAS,OPERATNS	DR 3,001.37	
01-0000-0-3502-002-0000-8200-2011	UNR/NO R,UI CLASS,OPERATNS	DR 42.11	
01-0000-0-3602-002-0000-8200-2011	UNR/NO R,WC CLASS,OPERATNS	DR 243.51	
01-0000-0-2200-002-0000-8200-2057	UNR/NO R,CLASSUPP,OPERATNS	CR	8,444.80

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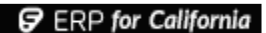
Fiscal Year 2026

Account	Description	From	To
(continued) JE # BR26-00097 JE Trans Date 04/17/2026 JE Posted 04/20/2026 Comment Adj. DD: 2209, 2011, 2057			
01-0000-0-3202-002-0000-8200-2057	UNR/NO R,PERSCLAS,OPERATNS		2,264.05
01-0000-0-3302-002-0000-8200-2057	UNR/NO R,FICACLAS,OPERATNS		523.58
01-0000-0-3312-002-0000-8200-2057	UNR/NO R,MEDICLAS,OPERATNS		122.45
01-0000-0-3402-002-0000-8200-2057	UNR/NO R,H&W CLAS,OPERATNS		1,500.83
01-0000-0-3502-002-0000-8200-2057	UNR/NO R,UI CLASS,OPERATNS		42.22
01-0000-0-3602-002-0000-8200-2057	UNR/NO R,WC CLASS,OPERATNS		246.59
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN		5,644.80
13-5310-0-2200-002-0000-3700-2057	FED NUTR,CLASSUPP,FOODSERV	4,414.03	
13-5310-0-3202-002-0000-3700-2057	FED NUTR,PERSCLAS,FOODSERV	1,183.40	
13-5310-0-3302-002-0000-3700-2057	FED NUTR,FICACLAS,FOODSERV	273.67	
13-5310-0-3312-002-0000-3700-2057	FED NUTR,MEDICLAS,FOODSERV	64.01	
13-5310-0-3502-002-0000-3700-2057	FED NUTR,UI CLASS,FOODSERV	22.07	
13-5310-0-3602-002-0000-3700-2057	FED NUTR,WC CLASS,FOODSERV	127.42	
13-5310-0-8916-002-0000-0000-0000	FED NUTR,I-T CAFE	6,084.60	
01-0000-0-7616-002-0000-9300-0000	UNR/NO R,GEN/CAFE,ITFD TRF	6,084.60	
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN		6,084.60
Net decrease to Appropriations		52,105.43	39,936.23

JE # BR26-00098 JE Trans Date 04/17/2026 JE Posted 04/20/2026 Comment Adj. FD13 (4700)			
13-5310-0-4700-002-0000-3700-0000	FED NUTR,FOOD,FOODSERV		35,000.00
13-5310-0-8916-002-0000-0000-0000	FED NUTR,I-T CAFE		35,000.00
01-0000-0-7616-002-0000-9300-0000	UNR/NO R,GEN/CAFE,ITFD TRF		35,000.00
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	35,000.00	
Net increase to Appropriations		35,000.00	105,000.00

JE # BR26-00099 JE Trans Date 04/20/2026 JE Posted 04/20/2026 Comment Update P-2 property taxes (Mendocino)			
01-0000-0-8021-001-0000-0000-0000	UNR/NO R,HM OWNER		
01-0000-0-8022-001-0000-0000-0000	UNR/NO R,TMBR TAX		3,289.00
01-0000-0-8041-001-0000-0000-0000	UNR/NO R,SECURED		90,330.00
01-0000-0-8042-001-0000-0000-0000	UNR/NO R,UNSECURD	9,709.00	
01-0000-0-8043-001-0000-0000-0000	UNR/NO R,PRIOR YR	61.00	
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN		83,844.00
01-0000-0-8021-002-0000-0000-0000	UNR/NO R,HM OWNER		
01-0000-0-8022-002-0000-0000-0000	UNR/NO R,TMBR TAX		3,424.00
01-0000-0-8041-002-0000-0000-0000	UNR/NO R,SECURED		94,687.00
01-0000-0-8042-002-0000-0000-0000	UNR/NO R,UNSECURD	11,354.00	

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Effective 04/10/2026 through 04/22/2026

Fiscal Year 2026

Account	Description	From	To
(continued) JE # BR26-00099 JE Trans Date 04/20/2026 JE Posted 04/20/2026 Comment Update P-2 property taxes (Mendocino)			
01-0000-0-8043-002-0000-0000-0000	UNR/NO R,PRIOR YR	CR	69.00
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	CR	86,683.00
01-0000-0-8029-001-0000-0000-0000	UNR/NO R,OTH INLU	CR	5.00
01-0000-0-8029-002-0000-0000-0000	UNR/NO R,OTH INLU	CR	5.00
Net increase to Appropriations		21,203.00	362,257.00

Account	Description	From	To
JE # BR26-00100 JE Trans Date 04/22/2026 JE Posted 04/20/2026 Comment Adj. trsfrs out			
14-0000-0-8919-000-0000-0000-7987	UNR/NO R,I-T OTHR	CR	
14-0000-0-9780-000-0000-0000-0000	UNR/NO R,FB ASSN	CR	
01-0000-0-7619-001-0000-9300-7987	UNR/NO R,OTH INFD,ITFD TRF	CR	
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	CR	
40-0000-0-8919-001-0000-0000-7986	UNR/NO R,I-T OTHR	CR	
40-0000-0-9780-001-0000-0000-7986	UNR/NO R,FB ASSN	CR	
01-0000-0-7619-001-0000-9300-7986	UNR/NO R,OTH INFD,ITFD TRF	CR	
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	CR	
17-0000-0-8919-001-0000-0000-6000	UNR/NO R,I-T OTHR	DR	10,000.00
17-0000-0-9780-001-0000-0000-6000	UNR/NO R,FB ASSN	CR	10,000.00
01-0000-0-7619-001-0000-9300-6000	UNR/NO R,OTH INFD,ITFD TRF	CR	10,000.00
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	DR	10,000.00
40-0000-0-8919-002-0000-0000-7986	UNR/NO R,I-T OTHR	CR	
40-0000-0-9780-002-0000-0000-7986	UNR/NO R,FB ASSN	CR	
01-0000-0-7619-002-0000-9300-7986	UNR/NO R,OTH INFD,ITFD TRF	CR	
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	CR	
15-0000-0-8919-000-0000-0000-7989	UNR/NO R,I-T OTHR	CR	
15-0000-0-9780-000-0000-0000-0000	UNR/NO R,FB ASSN	CR	
01-0000-0-7619-002-0000-9300-7989	UNR/NO R,OTH INFD,ITFD TRF	CR	
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	CR	
43-0000-0-8919-000-0000-0000-7987	UNR/NO R,I-T OTHR	CR	
43-0000-0-9780-000-0000-0000-7987	UNR/NO R,FB ASSN	CR	
01-0000-0-7619-002-0000-9300-7987	UNR/NO R,OTH INFD,ITFD TRF	CR	
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	CR	
17-0000-0-8919-002-0000-0000-6000	UNR/NO R,I-T OTHR	CR	
17-0000-0-9780-002-0000-0000-6000	UNR/NO R,FB ASSN	CR	
01-0000-0-7619-002-0000-9300-6000	UNR/NO R,OTH INFD,ITFD TRF	CR	
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	CR	

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 4/1/2026, Ending Post Date = 4/30/2026, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 04/10/2026 through 04/22/2026

Fiscal Year 2026

Account	Description	From	To
		Net increase to Appropriations	10,000.00
			30,000.00
JE # BR26-00101			
JE Trans Date 04/20/2026 JE Posted 04/20/2026 Comment Adj. trsfrs out			
14-0000-0-8919-000-0000-0000-7987	UNR/NO R,I-T OTHR		CR
14-0000-0-9780-000-0000-0000-0000	UNR/NO R,FB ASSN		CR
01-0000-0-7619-001-0000-9300-7987	UNR/NO R,OTH INFD,ITFD TRF		CR
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN		CR
40-0000-0-8919-001-0000-0000-7986	UNR/NO R,I-T OTHR		CR
40-0000-0-9780-001-0000-0000-7986	UNR/NO R,FB ASSN		CR
01-0000-0-7619-001-0000-9300-7986	UNR/NO R,OTH INFD,ITFD TRF		CR
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN		CR
17-0000-0-8919-001-0000-0000-6000	UNR/NO R,I-T OTHR	10,000.00	CR
17-0000-0-9780-001-0000-0000-6000	UNR/NO R,FB ASSN	10,000.00	DR
01-0000-0-7619-001-0000-9300-6000	UNR/NO R,OTH INFD,ITFD TRF	10,000.00	DR
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN		CR
40-0000-0-8919-002-0000-0000-7986	UNR/NO R,I-T OTHR		CR
40-0000-0-9780-002-0000-0000-7986	UNR/NO R,FB ASSN		CR
01-0000-0-7619-002-0000-9300-7986	UNR/NO R,OTH INFD,ITFD TRF		CR
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN		CR
15-0000-0-8919-000-0000-0000-7989	UNR/NO R,I-T OTHR		CR
15-0000-0-9780-000-0000-0000-0000	UNR/NO R,FB ASSN		CR
01-0000-0-7619-002-0000-9300-7989	UNR/NO R,OTH INFD,ITFD TRF		CR
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN		CR
43-0000-0-8919-000-0000-0000-7987	UNR/NO R,I-T OTHR		CR
43-0000-0-9780-000-0000-0000-7987	UNR/NO R,FB ASSN		CR
01-0000-0-7619-002-0000-9300-7987	UNR/NO R,OTH INFD,ITFD TRF		CR
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN		CR
17-0000-0-8919-002-0000-0000-6000	UNR/NO R,I-T OTHR		CR
17-0000-0-9780-002-0000-0000-6000	UNR/NO R,FB ASSN		CR
01-0000-0-7619-002-0000-9300-6000	UNR/NO R,OTH INFD,ITFD TRF		CR
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN		CR
		Net decrease to Appropriations	30,000.00
			10,000.00

JE # BT26-00005			
JE Trans Date 04/10/2026 JE Posted 04/20/2026 Comment Adj. DD: 1077			
01-0000-0-1100-002-1110-1000-1077	UNR/NO R,TEACHER,INSTRUCT		DR 42,621.87
01-0000-0-3101-002-1110-1000-1077	UNR/NO R,STRSCERT,INSTRUCT		DR 8,140.78
01-0000-0-3311-002-1110-1000-1077	UNR/NO R,MEDICERT,INSTRUCT		DR 618.02

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Effective 04/10/2026 through 04/22/2026

Fiscal Year 2026

Account	Description	From	To
(continued) JE # BT26-00005 JE Trans Date 04/10/2026 JE Posted 04/20/2026 Comment Adj. DD: 1077			
01-0000-0-3401-002-1110-1000-1077	UNR/NO R,H&W CERT,INSTRUCT	DR	9,005.00
01-0000-0-3501-002-1110-1000-1077	UNR/NO R,UI CERT,INSTRUCT	DR	213.11
01-0000-0-3601-002-1110-1000-1077	UNR/NO R,WC CERT,INSTRUCT	DR	1,242.00
01-0000-0-1100-001-1110-1000-1077	UNR/NO R,TEACHER,INSTRUCT	CR	42,621.87
01-0000-0-3101-001-1110-1000-1077	UNR/NO R,STRSCERT,INSTRUCT	CR	8,140.78
01-0000-0-3311-001-1110-1000-1077	UNR/NO R,MEDICERT,INSTRUCT	CR	618.02
01-0000-0-3401-001-1110-1000-1077	UNR/NO R,H&W CERT,INSTRUCT	CR	9,005.00
01-0000-0-3501-001-1110-1000-1077	UNR/NO R,UI CERT,INSTRUCT	CR	213.11
01-0000-0-3601-001-1110-1000-1077	UNR/NO R,WC CERT,INSTRUCT	CR	1,242.00
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	DR	61,840.78
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	CR	61,840.78
			123,681.56
			123,681.56
JE # BT26-00006 JE Trans Date 04/10/2026 JE Posted 04/20/2026 Comment 5710 (8110)			
01-0000-0-5710-001-0000-8110-0000	UNR/NO R,DC-PROGR,MAINT	CR	40,000.00
01-0000-0-5710-002-0000-8110-0000	UNR/NO R,DC-PROGR,MAINT	DR	40,000.00
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	DR	40,000.00
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	CR	40,000.00
			80,000.00
			80,000.00
		Total for Org 061	535,540.21
			934,425.01
Org 061 Net Increase in Estimated Fund Balance	11,755.67		Net increase to Appropriations