

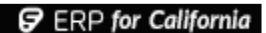
Effective 04/20/2026 through 04/23/2026

Fiscal Year 2026

Account	Description	From	To
JE # BR26-00102 JE Trans Date 04/23/2026 JE Posted 05/06/2026 Comment Adj. trsfrs out - for June update			
14-0000-0-8919-000-0000-0000-7987	UNR/NO R,I-T OTHR		10,000.00
14-0000-0-9780-000-0000-0000-0000	UNR/NO R,FB ASSN		10,000.00
01-0000-0-7619-001-0000-9300-7987	UNR/NO R,OTH INFD,ITFD TRF		10,000.00
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	10,000.00	
40-0000-0-8919-001-0000-0000-7986	UNR/NO R,I-T OTHR		
40-0000-0-9780-001-0000-0000-7986	UNR/NO R,FB ASSN		
01-0000-0-7619-001-0000-9300-7986	UNR/NO R,OTH INFD,ITFD TRF		
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN		
17-0000-0-8919-001-0000-0000-6000	UNR/NO R,I-T OTHR		10,000.00
17-0000-0-9780-001-0000-0000-6000	UNR/NO R,FB ASSN		10,000.00
01-0000-0-7619-001-0000-9300-6000	UNR/NO R,OTH INFD,ITFD TRF		10,000.00
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	10,000.00	
40-0000-0-8919-002-0000-0000-7986	UNR/NO R,I-T OTHR		30,000.00
40-0000-0-9780-002-0000-0000-7986	UNR/NO R,FB ASSN		30,000.00
01-0000-0-7619-002-0000-9300-7986	UNR/NO R,OTH INFD,ITFD TRF		30,000.00
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	30,000.00	
15-0000-0-8919-000-0000-0000-7989	UNR/NO R,I-T OTHR		5,000.00
15-0000-0-9780-000-0000-0000-0000	UNR/NO R,FB ASSN		5,000.00
01-0000-0-7619-002-0000-9300-7989	UNR/NO R,OTH INFD,ITFD TRF		5,000.00
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	5,000.00	
43-0000-0-8919-000-0000-0000-7987	UNR/NO R,I-T OTHR		5,000.00
43-0000-0-9780-000-0000-0000-7987	UNR/NO R,FB ASSN		5,000.00
01-0000-0-7619-002-0000-9300-7987	UNR/NO R,OTH INFD,ITFD TRF		5,000.00
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	5,000.00	
17-0000-0-8919-002-0000-0000-6000	UNR/NO R,I-T OTHR		30,000.00
17-0000-0-9780-002-0000-0000-6000	UNR/NO R,FB ASSN		30,000.00
01-0000-0-7619-002-0000-9300-6000	UNR/NO R,OTH INFD,ITFD TRF		30,000.00
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	30,000.00	
Net increase to Appropriations		90,000.00	270,000.00

JE # BR26-00103 JE Trans Date 04/20/2026 JE Posted 05/06/2026 Comment Adj. RS 3010			
01-3010-0-8290-001-0000-0000-0000	TI BASIC,OTHR FED		77,007.00
01-3010-0-5710-001-1110-1000-1009	TI BASIC,DC-PROGR,INSTRUCT		11,989.84
01-0079-0-5710-001-1110-1000-1009	SUP/CONC,DC-PROGR,INSTRUCT	11,989.84	
01-0079-0-8980-001-0000-0000-0079	SUP/CONC,CONTR UN	11,989.84	
01-0000-0-8980-001-0000-0000-0079	UNR/NO R,CONTR UN		11,989.84
01-0000-0-1100-001-1110-1000-1077	UNR/NO R,TEACHER,INSTRUCT	42,621.87	

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 5/1/2026, Ending Post Date = 5/31/2026, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)



Effective 04/20/2026 through 04/23/2026

Fiscal Year 2026

Account	Description	From	To
(continued) JE # BR26-00103 JE Trans Date 04/20/2026 JE Posted 05/06/2026 Comment Adj. RS 3010			
01-0000-0-3101-001-1110-1000-1077	UNR/NO R,STRSCERT,INSTRUCT	DR	8,140.78
01-0000-0-3311-001-1110-1000-1077	UNR/NO R,MEDICERT,INSTRUCT	DR	618.02
01-0000-0-3401-001-1110-1000-1077	UNR/NO R,H&W CERT,INSTRUCT	DR	9,005.00
01-0000-0-3501-001-1110-1000-1077	UNR/NO R,UI CERT,INSTRUCT	DR	213.11
01-0000-0-3601-001-1110-1000-1077	UNR/NO R,WC CERT,INSTRUCT	DR	1,242.00
01-3010-0-1100-001-1110-1000-1077	TI BASIC,TEACHER,INSTRUCT	CR	42,621.87
01-3010-0-3101-001-1110-1000-1077	TI BASIC,STRSCERT,INSTRUCT	CR	8,140.78
01-3010-0-3311-001-1110-1000-1077	TI BASIC,MEDICERT,INSTRUCT	CR	618.02
01-3010-0-3401-001-1110-1000-1077	TI BASIC,H&W CERT,INSTRUCT	CR	9,005.00
01-3010-0-3501-001-1110-1000-1077	TI BASIC,UI CERT,INSTRUCT	CR	213.11
01-3010-0-3601-001-1110-1000-1077	TI BASIC,WC CERT,INSTRUCT	CR	1,242.00
01-3010-0-4300-001-1110-1000-0000	TI BASIC,SUPPLIES,INSTRUCT	CR	3,176.38
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	CR	73,830.62
01-3010-0-8290-002-0000-0000-0000	TI BASIC,OTHR FED	DR	16,250.00
01-3010-0-5710-002-0000-3110-1065	TI BASIC,DC-PROGR,COUNSELI	CR	4,171.07
01-0079-0-5710-002-0000-3110-1065	SUP/CONC,DC-PROGR,COUNSELI	DR	4,171.07
01-0079-0-8980-002-0000-0000-0079	SUP/CONC,CONTR UN	CR	4,171.07
01-3010-0-5710-002-0000-3110-1065	TI BASIC,DC-PROGR,COUNSELI	CR	12,078.93
01-0000-0-5710-002-0000-3110-1065	UNR/NO R,DC-PROGR,COUNSELI	DR	12,078.93
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	CR	16,250.00
01-0000-0-8980-002-0000-0000-0079	UNR/NO R,CONTR UN	DR	4,171.07
Net increase to Appropriations		106,241.53	292,755.53

Account	Description	From	To
JE # BR26-00104 JE Trans Date 04/22/2026 JE Posted 05/06/2026 Comment Update Prop28 RS6770			
01-6770-0-8590-001-0000-0000-0000	PROP 28 AMS,OTHSTATE	DR	10,770.00
01-6770-0-9740-001-0000-0000-0000	PROP 28 AMS,FB REST	CR	10,770.00
01-6770-0-8590-002-0000-0000-0000	PROP 28 AMS,OTHSTATE	DR	2,573.00
01-6770-0-4300-002-1110-1000-5538	PROP 28 AMS,SUPPLIES,INSTRUCT	CR	2,376.00
01-6770-0-4300-003-3200-1000-5538	PROP 28 AMS,SUPPLIES,INSTRUCT	CR	197.00
Net increase to Appropriations		.00	26,686.00

Account	Description	From	To
JE # BR26-00105 JE Trans Date 04/22/2026 JE Posted 05/06/2026 Comment Adj. 5800 (3105)			
01-0000-0-5800-002-0000-8110-3105	UNR/NO R,OTHER OP,MAINT	CR	10,000.00
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	DR	10,000.00
Net increase to Appropriations		10,000.00	10,000.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 5/1/2026, Ending Post Date = 5/31/2026, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 04/20/2026 through 04/23/2026

Fiscal Year 2026

Account	Description	From	To
JE # BT26-00007 JE Trans Date 04/20/2026 JE Posted 05/06/2026 Comment 5710 (8110) #2			
01-0000-0-5710-001-0000-8110-0000	UNR/NO R,DC-PROGR,MAINT		90,000.00
01-0000-0-5710-002-0000-8110-0000	UNR/NO R,DC-PROGR,MAINT	90,000.00	
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	90,000.00	
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN		90,000.00
		180,000.00	180,000.00
	Total for Org 061	386,241.53	779,441.53
Org 061 Net Increase in Estimated Fund Balance	90,850.62		Net increase to Appropriations