

Effective 08/11/2026 through 08/25/2026

Fiscal Year 2027

Account	Description	From	To
JE # BR27-00009 JE Trans Date 08/11/2026 JE Posted 08/21/2026 Comment Add bell system to FD40 (002)			
40-0000-0-6400-002-0000-8100-6006	UNR/NO R,EQUIPMNT,MNT & OP	CR	38,886.00
40-0000-0-9780-002-0000-0000-7986	UNR/NO R,FB ASSN	DR	38,886.00
		38,886.00	38,886.00

JE # BR27-00010 JE Trans Date 08/11/2026 JE Posted 08/21/2026 Comment Add roofs to FD40			
40-0000-0-6200-001-0000-8500-3038	UNR/NO R,BLDG IMP,ACQ/CONS	CR	54,159.00
40-0000-0-9780-001-0000-0000-7986	UNR/NO R,FB ASSN	DR	54,159.00
40-0000-0-6200-002-0000-8500-3038	UNR/NO R,BLDG IMP,ACQ/CONS	CR	56,327.00
40-0000-0-9780-002-0000-0000-7986	UNR/NO R,FB ASSN	DR	56,327.00
40-0000-0-6200-001-0000-8500-3038	UNR/NO R,BLDG IMP,ACQ/CONS	CR	23,703.00
40-0000-0-6200-002-0000-8500-3038	UNR/NO R,BLDG IMP,ACQ/CONS	CR	23,703.00
40-0000-0-9780-001-0000-0000-7986	UNR/NO R,FB ASSN	DR	23,703.00
40-0000-0-9780-002-0000-0000-7986	UNR/NO R,FB ASSN	DR	23,703.00
		157,892.00	157,892.00

JE # BR27-00011 JE Trans Date 08/12/2026 JE Posted 08/21/2026 Comment Adj. DD: 1034 (for column)			
01-0000-0-1100-001-1110-1000-1034	UNR/NO R,TEACHER,INSTRUCT	CR	2,482.12
01-0000-0-3101-001-1110-1000-1034	UNR/NO R,STRSCERT,INSTRUCT	CR	474.08
01-0000-0-3311-001-1110-1000-1034	UNR/NO R,MEDICERT,INSTRUCT	CR	35.99
01-0000-0-3501-001-1110-1000-1034	UNR/NO R,UI CERT,INSTRUCT	CR	12.41
01-0000-0-3601-001-1110-1000-1034	UNR/NO R,WC CERT,INSTRUCT	CR	79.26
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	DR	3,083.86
		3,083.86	3,083.86

JE # BR27-00012 JE Trans Date 08/17/2026 JE Posted 08/21/2026 Comment Update FD17 for Tech. purchases #1			
17-0000-0-7612-001-0000-9300-6004	UNR/NO R,GEN-SPEC,ITFD TRF	CR	15,000.00
17-0000-0-9780-001-0000-0000-6000	UNR/NO R,FB ASSN	DR	15,000.00
01-0000-0-8912-001-0000-0000-6004	UNR/NO R,I-T GE/S	DR	15,000.00
01-0000-0-4300-001-0000-2430-6004	UNR/NO R,SUPPLIES,INSTTECH	CR	15,000.00
		15,000.00	45,000.00

JE # BR27-00013 JE Trans Date 08/17/2026 JE Posted 08/21/2026 Comment Fix DD: 6004 - FD17-7612, FD01-8912			
17-0000-0-7612-001-0000-9300-6004	UNR/NO R,GEN-SPEC,ITFD TRF	DR	10,000.00
17-0000-0-9780-001-0000-0000-6000	UNR/NO R,FB ASSN	CR	10,000.00
01-0000-0-8912-001-0000-0000-6004	UNR/NO R,I-T GE/S	CR	10,000.00

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Fiscal Year 2027

Account	Description	From	To
(continued) JE # BR27-00013 JE Trans Date 08/17/2026 JE Posted 08/21/2026 Comment Fix DD: 6004 - FD17-7612, FD01-8912			
01- 0000- 0- 9780- 001- 0000- 0000- 0000	UNR/NO R,FB ASSN	DR 10,000.00	
17- 0000- 0- 7612- 002- 0000- 9300- 6004	UNR/NO R,GEN-SPEC,ITFD TRF	DR 5,000.00	
17- 0000- 0- 9780- 002- 0000- 0000- 6000	UNR/NO R,FB ASSN	CR	5,000.00
01- 0000- 0- 8912- 002- 0000- 0000- 6004	UNR/NO R,I-T GE/S	CR 5,000.00	
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN	DR 5,000.00	
Net decrease to Appropriations		45,000.00	15,000.00

JE # BR27-00014 JE Trans Date 08/20/2026 JE Posted 08/21/2026 Comment Adj. DD: 1072 (for column)			
01- 0000- 0- 1100- 002- 1110- 1000- 1072	UNR/NO R,TEACHER,INSTRUCT	CR	2,036.19
01- 0000- 0- 3101- 002- 1110- 1000- 1072	UNR/NO R,STRSCERT,INSTRUCT	CR	388.92
01- 0000- 0- 3311- 002- 1110- 1000- 1072	UNR/NO R,MEDICERT,INSTRUCT	CR	29.53
01- 0000- 0- 3501- 002- 1110- 1000- 1072	UNR/NO R,UI CERT,INSTRUCT	CR	10.18
01- 0000- 0- 3601- 002- 1110- 1000- 1072	UNR/NO R,WC CERT,INSTRUCT	CR	65.01
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN	DR 2,529.83	
		2,529.83	2,529.83

JE # BR27-00015 JE Trans Date 08/25/2026 JE Posted 08/28/2026 Comment Adj. DD: 1062 (for coding)			
01- 0000- 0- 1100- 002- 3800- 1000- 1062	UNR/NO R,TEACHER,INSTRUCT	DR 32,488.37	
01- 0000- 0- 3101- 002- 3800- 1000- 1062	UNR/NO R,STRSCERT,INSTRUCT	DR 6,205.28	
01- 0000- 0- 3311- 002- 3800- 1000- 1062	UNR/NO R,MEDICERT,INSTRUCT	DR 471.08	
01- 0000- 0- 3401- 002- 3800- 1000- 1062	UNR/NO R,H&W CERT,INSTRUCT	DR 8,225.00	
01- 0000- 0- 3501- 002- 3800- 1000- 1062	UNR/NO R,UI CERT,INSTRUCT	DR 162.44	
01- 0000- 0- 3601- 002- 3800- 1000- 1062	UNR/NO R,WC CERT,INSTRUCT	DR 1,037.35	
01- 0000- 0- 1100- 002- 1110- 1000- 1062	UNR/NO R,TEACHER,INSTRUCT	CR	10,829.45
01- 0000- 0- 3101- 002- 1110- 1000- 1062	UNR/NO R,STRSCERT,INSTRUCT	CR	2,068.42
01- 0000- 0- 3311- 002- 1110- 1000- 1062	UNR/NO R,MEDICERT,INSTRUCT	CR	157.03
01- 0000- 0- 3401- 002- 1110- 1000- 1062	UNR/NO R,H&W CERT,INSTRUCT	CR	2,741.67
01- 0000- 0- 3501- 002- 1110- 1000- 1062	UNR/NO R,UI CERT,INSTRUCT	CR	54.15
01- 0000- 0- 3601- 002- 1110- 1000- 1062	UNR/NO R,WC CERT,INSTRUCT	CR	345.79
01- 0079- 0- 1100- 002- 1110- 1000- 1062	SUP/CONC,TEACHER,INSTRUCT	CR	21,658.91
01- 0079- 0- 3101- 002- 1110- 1000- 1062	SUP/CONC,STRSCERT,INSTRUCT	CR	4,136.86
01- 0079- 0- 3311- 002- 1110- 1000- 1062	SUP/CONC,MEDICERT,INSTRUCT	CR	314.05
01- 0079- 0- 3401- 002- 1110- 1000- 1062	SUP/CONC,H&W CERT,INSTRUCT	CR	5,483.33
01- 0079- 0- 3501- 002- 1110- 1000- 1062	SUP/CONC,UI CERT,INSTRUCT	CR	108.29
01- 0079- 0- 3601- 002- 1110- 1000- 1062	SUP/CONC,WC CERT,INSTRUCT	CR	691.57
01- 0079- 0- 8980- 002- 0000- 0000- 0079	SUP/CONC,CONTR UN	DR	32,393.01

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Fiscal Year 2027

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(continued) JE # BR27-00015 JE Trans Date 08/25/2026 JE Posted 08/28/2026 Comment Adj. DD: 1062 (for coding)			
01-0000-0-8980-002-0000-0000-0079	UNR/NO R,CONTR UN	CR	32,393.01
		80,982.53	80,982.53

JE # BR27-00016 JE Trans Date 08/25/2026 JE Posted 08/28/2026 Comment Adj. DD: 5555, 5556			
01-0000-0-5800-002-3800-1000-5555	UNR/NO R,OTHER OP,INSTRUCT	CR	17,500.00
01-0000-0-5800-002-3800-1000-5556	UNR/NO R,OTHER OP,INSTRUCT	CR	17,500.00
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	DR	35,000.00
		35,000.00	35,000.00

JE # BT27-00001 JE Trans Date 08/20/2026 JE Posted 08/21/2026 Comment Add DD: 2270			
13-5310-0-2200-002-0000-3700-7980	FED NUTR,CLASSUPP,FOODSERV	DR	24,615.72
13-5310-0-3202-002-0000-3700-7980	FED NUTR,PERSCLAS,FOODSERV	DR	6,498.55
13-5310-0-3302-002-0000-3700-7980	FED NUTR,FICACLAS,FOODSERV	DR	1,526.17
13-5310-0-3312-002-0000-3700-7980	FED NUTR,MEDICLAS,FOODSERV	DR	356.93
13-5310-0-3502-002-0000-3700-7980	FED NUTR,UI CLASS,FOODSERV	DR	123.08
13-5310-0-3602-002-0000-3700-7980	FED NUTR,WC CLASS,FOODSERV	DR	785.98
13-5310-0-2200-002-0000-3700-2270	FED NUTR,CLASSUPP,FOODSERV	CR	24,615.72
13-5310-0-3202-002-0000-3700-2270	FED NUTR,PERSCLAS,FOODSERV	CR	6,498.55
13-5310-0-3302-002-0000-3700-2270	FED NUTR,FICACLAS,FOODSERV	CR	1,526.17
13-5310-0-3312-002-0000-3700-2270	FED NUTR,MEDICLAS,FOODSERV	CR	356.93
13-5310-0-3502-002-0000-3700-2270	FED NUTR,UI CLASS,FOODSERV	CR	123.08
13-5310-0-3602-002-0000-3700-2270	FED NUTR,WC CLASS,FOODSERV	CR	785.98
		33,906.43	33,906.43

JE # BT27-00002 JE Trans Date 08/25/2026 JE Posted 08/28/2026 Comment Adj. DD: 1073 (for coding)			
01-0000-0-1100-002-3800-1000-1073	UNR/NO R,TEACHER,INSTRUCT	DR	81,809.42
01-0000-0-3101-002-3800-1000-1073	UNR/NO R,STRSCERT,INSTRUCT	DR	15,625.60
01-0000-0-3311-002-3800-1000-1073	UNR/NO R,MEDICERT,INSTRUCT	DR	1,186.24
01-0000-0-3401-002-3800-1000-1073	UNR/NO R,H&W CERT,INSTRUCT	DR	10,966.67
01-0000-0-3501-002-3800-1000-1073	UNR/NO R,UI CERT,INSTRUCT	DR	409.05
01-0000-0-3601-002-3800-1000-1073	UNR/NO R,WC CERT,INSTRUCT	DR	2,612.17
01-0000-0-1100-002-1110-1000-1073	UNR/NO R,TEACHER,INSTRUCT	CR	81,809.42
01-0000-0-3101-002-1110-1000-1073	UNR/NO R,STRSCERT,INSTRUCT	CR	15,625.60
01-0000-0-3311-002-1110-1000-1073	UNR/NO R,MEDICERT,INSTRUCT	CR	1,186.24
01-0000-0-3401-002-1110-1000-1073	UNR/NO R,H&W CERT,INSTRUCT	CR	10,966.67
01-0000-0-3501-002-1110-1000-1073	UNR/NO R,UI CERT,INSTRUCT	CR	409.05

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(continued) JE # BT27-00002 JE Trans Date 08/25/2026 JE Posted 08/28/2026 Comment Adj. DD: 1073 (for coding)			
01- 0000- 0- 3601- 002- 1110- 1000- 1073	UNR/NO R,WC CERT,INSTRUCT	CR	2,612.17
		112,609.15	112,609.15
JE # BT27-00003 JE Trans Date 08/25/2026 JE Posted 08/28/2026 Comment Adj. DD: 1022 (for coding)			
01- 0000- 0- 1100- 002- 3800- 1000- 1022	UNR/NO R,TEACHER,INSTRUCT	DR	15,913.83
01- 0000- 0- 3101- 002- 3800- 1000- 1022	UNR/NO R,STRSCERT,INSTRUCT	DR	3,039.54
01- 0000- 0- 3311- 002- 3800- 1000- 1022	UNR/NO R,MEDICERT,INSTRUCT	DR	230.75
01- 0000- 0- 3401- 002- 3800- 1000- 1022	UNR/NO R,H&W CERT,INSTRUCT	DR	3,290.00
01- 0000- 0- 3501- 002- 3800- 1000- 1022	UNR/NO R,UI CERT,INSTRUCT	DR	79.57
01- 0000- 0- 3601- 002- 3800- 1000- 1022	UNR/NO R,WC CERT,INSTRUCT	DR	508.13
01- 0079- 0- 1100- 002- 1110- 1000- 1022	SUP/CONC,TEACHER,INSTRUCT	CR	15,913.83
01- 0079- 0- 3101- 002- 1110- 1000- 1022	SUP/CONC,STRSCERT,INSTRUCT	CR	3,039.54
01- 0079- 0- 3311- 002- 1110- 1000- 1022	SUP/CONC,MEDICERT,INSTRUCT	CR	230.75
01- 0079- 0- 3401- 002- 1110- 1000- 1022	SUP/CONC,H&W CERT,INSTRUCT	CR	3,290.00
01- 0079- 0- 3501- 002- 1110- 1000- 1022	SUP/CONC,UI CERT,INSTRUCT	CR	79.57
01- 0079- 0- 3601- 002- 1110- 1000- 1022	SUP/CONC,WC CERT,INSTRUCT	CR	508.13
01- 0079- 0- 8980- 002- 0000- 0000- 0079	SUP/CONC,CONTR UN	DR	23,061.82
01- 0000- 0- 8980- 002- 0000- 0000- 0079	UNR/NO R,CONTR UN	CR	23,061.82
		46,123.64	46,123.64
JE # BT27-00004 JE Trans Date 08/25/2026 JE Posted 08/28/2026 Comment Adj. DD: 1037 (for coding)			
01- 0079- 0- 1100- 002- 1110- 1000- 1037	SUP/CONC,TEACHER,INSTRUCT	DR	8,694.38
01- 0079- 0- 3101- 002- 1110- 1000- 1037	SUP/CONC,STRSCERT,INSTRUCT	DR	1,660.63
01- 0079- 0- 3311- 002- 1110- 1000- 1037	SUP/CONC,MEDICERT,INSTRUCT	DR	126.07
01- 0079- 0- 3401- 002- 1110- 1000- 1037	SUP/CONC,H&W CERT,INSTRUCT	DR	3,290.00
01- 0079- 0- 3501- 002- 1110- 1000- 1037	SUP/CONC,UI CERT,INSTRUCT	DR	43.47
01- 0079- 0- 3601- 002- 1110- 1000- 1037	SUP/CONC,WC CERT,INSTRUCT	DR	277.61
01- 0079- 0- 8980- 002- 0000- 0000- 0079	SUP/CONC,CONTR UN	CR	14,092.16
01- 0000- 0- 8980- 002- 0000- 0000- 0079	UNR/NO R,CONTR UN	DR	14,092.16
01- 0000- 0- 1100- 002- 1110- 1000- 1037	UNR/NO R,TEACHER,INSTRUCT	CR	8,694.38
01- 0000- 0- 3101- 002- 1110- 1000- 1037	UNR/NO R,STRSCERT,INSTRUCT	CR	1,660.63
01- 0000- 0- 3311- 002- 1110- 1000- 1037	UNR/NO R,MEDICERT,INSTRUCT	CR	126.07
01- 0000- 0- 3401- 002- 1110- 1000- 1037	UNR/NO R,H&W CERT,INSTRUCT	CR	3,290.00
01- 0000- 0- 3501- 002- 1110- 1000- 1037	UNR/NO R,UI CERT,INSTRUCT	CR	43.47
01- 0000- 0- 3601- 002- 1110- 1000- 1037	UNR/NO R,WC CERT,INSTRUCT	CR	277.61

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Account	Description	From	To
		28,184.32	28,184.32
		599,197.76	599,197.76
		Total for Org 061	
		599,197.76	599,197.76
Org 061 Net <Decrease> in Estimated Fund Balance	252,391.69-		