

Effective 07/31/2026 through 09/30/2026

Fiscal Year 2027

Account	Description	From	To
JE # BR27-00017 JE Trans Date 09/02/2026 JE Posted 09/02/2026 Comment Adj. DD: 5555, 5556			
01- 0000- 0- 5800- 002- 3800- 1000- 5555	UNR/NO R,OTHER OP,INSTRUCT	DR 17,500.00	
01- 0000- 0- 5800- 002- 3800- 1000- 5556	UNR/NO R,OTHER OP,INSTRUCT	DR 17,500.00	
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN	CR	35,000.00
		35,000.00	35,000.00

JE # BR27-00018 JE Trans Date 09/02/2026 JE Posted 09/02/2026 Comment Adj. 5800 (3800)			
01- 0000- 0- 5800- 002- 3800- 1000- 0000	UNR/NO R,OTHER OP,INSTRUCT	CR	17,500.00
01- 0000- 0- 5800- 002- 3800- 1000- 0000	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 # BR27-00019 JE Trans Date 09/02/2026 JE Posted 09/02/2026 Comment Update SELPA rev. est.			
01- 6500- 0- 8792- 001- 5001- 0000- 0000	SPEC ED,AP TF CO	CR 90,453.33	
01- 6500- 0- 8980- 001- 5001- 0000- 0000	SPEC ED,CONTR UN	DR	90,453.33
01- 0000- 0- 8980- 001- 5001- 0000- 0000	UNR/NO R,CONTR UN	CR 90,453.33	
01- 0000- 0- 9780- 001- 0000- 0000- 0000	UNR/NO R,FB ASSN	DR 90,453.33	
01- 6500- 0- 8792- 002- 5001- 0000- 0000	SPEC ED,AP TF CO	CR 40,702.67	
01- 6500- 0- 8980- 002- 5001- 0000- 0000	SPEC ED,CONTR UN	DR	40,702.67
01- 0000- 0- 8980- 002- 5001- 0000- 0000	UNR/NO R,CONTR UN	CR 40,702.67	
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN	DR 40,702.67	
01- 3310- 0- 8181- 002- 5001- 0000- 0000	SE BASIC,SPED ENT	CR 1,196.75	
01- 3310- 0- 8980- 002- 5001- 0000- 0000	SE BASIC,CONTR UN	DR	1,196.75
01- 0000- 0- 8980- 002- 5001- 0000- 0000	UNR/NO R,CONTR UN	CR 1,196.75	
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN	DR 1,196.75	
01- 3310- 0- 8181- 001- 5001- 0000- 0000	SE BASIC,SPED ENT	CR 3,590.25	
01- 3310- 0- 5710- 001- 5770- 1120- 1046	SE BASIC,DC-PROGR,RES SPEC	DR 3,590.25	
01- 6500- 0- 5710- 001- 5770- 1120- 1046	SPEC ED,DC-PROGR,RES SPEC	CR	3,590.25
01- 6500- 0- 8980- 001- 5001- 0000- 0000	SPEC ED,CONTR UN	DR	3,590.25
01- 0000- 0- 8980- 001- 5001- 0000- 0000	UNR/NO R,CONTR UN	CR 3,590.25	
01- 0000- 0- 9780- 001- 0000- 0000- 0000	UNR/NO R,FB ASSN	DR 3,590.25	
	Net decrease to Appropriations	411,419.25	139,533.25

JE # BR27-00020 JE Trans Date 09/02/2026 JE Posted 09/02/2026 Comment Update SELPA rev. est.			
01- 6500- 0- 8792- 001- 5001- 0000- 0000	SPEC ED,AP TF CO	DR	90,453.33
01- 6500- 0- 8980- 001- 5001- 0000- 0000	SPEC ED,CONTR UN	CR 90,453.33	
01- 0000- 0- 8980- 001- 5001- 0000- 0000	UNR/NO R,CONTR UN	DR	90,453.33

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 9/1/2026, Ending Post Date = 9/30/2026, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 07/31/2026 through 09/30/2026

Fiscal Year 2027

Account	Description	From	To
(continued) JE # BR27-00020 JE Trans Date 09/02/2026 JE Posted 09/02/2026 Comment Update SELPA rev. est.			
01- 0000- 0- 9780- 001- 0000- 0000- 0000	UNR/NO R,FB ASSN	CR	90,453.33
01- 6500- 0- 8792- 002- 5001- 0000- 0000	SPEC ED,AP TF CO	DR	40,702.67
01- 6500- 0- 8980- 002- 5001- 0000- 0000	SPEC ED,CONTR UN	CR	40,702.67
01- 0000- 0- 8980- 002- 5001- 0000- 0000	UNR/NO R,CONTR UN	DR	40,702.67
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN	CR	40,702.67
01- 3310- 0- 8181- 002- 5001- 0000- 0000	SE BASIC,SPED ENT	DR	1,196.75
01- 3310- 0- 8980- 002- 5001- 0000- 0000	SE BASIC,CONTR UN	CR	1,196.75
01- 0000- 0- 8980- 002- 5001- 0000- 0000	UNR/NO R,CONTR UN	DR	1,196.75
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN	CR	1,196.75
01- 3310- 0- 8181- 001- 5001- 0000- 0000	SE BASIC,SPED ENT	DR	3,590.25
01- 3310- 0- 5710- 001- 5770- 1120- 1046	SE BASIC,DC-PROGR,RES SPEC	CR	3,590.25
01- 6500- 0- 5710- 001- 5770- 1120- 1046	SPEC ED,DC-PROGR,RES SPEC	DR	3,590.25
01- 6500- 0- 8980- 001- 5001- 0000- 0000	SPEC ED,CONTR UN	CR	3,590.25
01- 0000- 0- 8980- 001- 5001- 0000- 0000	UNR/NO R,CONTR UN	DR	3,590.25
01- 0000- 0- 9780- 001- 0000- 0000- 0000	UNR/NO R,FB ASSN	CR	3,590.25
Net increase to Appropriations		139,533.25	411,419.25

JE # BR27-00021 JE Trans Date 07/31/2026 JE Posted 09/02/2026 Comment Update SELPA rev. est.			
01- 6500- 0- 8792- 001- 5001- 0000- 0000	SPEC ED,AP TF CO	CR	90,453.33
01- 6500- 0- 8980- 001- 5001- 0000- 0000	SPEC ED,CONTR UN	DR	90,453.33
01- 0000- 0- 8980- 001- 5001- 0000- 0000	UNR/NO R,CONTR UN	CR	90,453.33
01- 0000- 0- 9780- 001- 0000- 0000- 0000	UNR/NO R,FB ASSN	DR	90,453.33
01- 6500- 0- 8792- 002- 5001- 0000- 0000	SPEC ED,AP TF CO	CR	40,702.67
01- 6500- 0- 8980- 002- 5001- 0000- 0000	SPEC ED,CONTR UN	DR	40,702.67
01- 0000- 0- 8980- 002- 5001- 0000- 0000	UNR/NO R,CONTR UN	CR	40,702.67
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN	DR	40,702.67
01- 3310- 0- 8181- 002- 5001- 0000- 0000	SE BASIC,SPED ENT	CR	1,196.75
01- 3310- 0- 8980- 002- 5001- 0000- 0000	SE BASIC,CONTR UN	DR	1,196.75
01- 0000- 0- 8980- 002- 5001- 0000- 0000	UNR/NO R,CONTR UN	CR	1,196.75
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN	DR	1,196.75
01- 3310- 0- 8181- 001- 5001- 0000- 0000	SE BASIC,SPED ENT	CR	3,590.25
01- 3310- 0- 5710- 001- 5770- 1120- 1046	SE BASIC,DC-PROGR,RES SPEC	DR	3,590.25
01- 6500- 0- 5710- 001- 5770- 1120- 1046	SPEC ED,DC-PROGR,RES SPEC	CR	3,590.25
01- 6500- 0- 8980- 001- 5001- 0000- 0000	SPEC ED,CONTR UN	DR	3,590.25
01- 0000- 0- 8980- 001- 5001- 0000- 0000	UNR/NO R,CONTR UN	CR	3,590.25
01- 0000- 0- 9780- 001- 0000- 0000- 0000	UNR/NO R,FB ASSN	DR	3,590.25

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 9/1/2026, Ending Post Date = 9/30/2026, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 07/31/2026 through 09/30/2026

Fiscal Year 2027

Account	Description	From	To
Net decrease to Appropriations		411,419.25	139,533.25
JE # BR27-00022	JE Trans Date 09/02/2026	JE Posted 09/14/2026	Comment Update SELPA rev. est. #2
01- 6500- 0- 8792- 001- 5001- 0000- 0000	SPEC ED,AP TF CO	DR	90,453.33
01- 6500- 0- 8980- 001- 5001- 0000- 0000	SPEC ED,CONTR UN	CR	90,453.33
01- 0000- 0- 8980- 001- 5001- 0000- 0000	UNR/NO R,CONTR UN	DR	90,453.33
01- 0000- 0- 9780- 001- 0000- 0000- 0000	UNR/NO R,FB ASSN	CR	90,453.33
01- 6500- 0- 8792- 002- 5001- 0000- 0000	SPEC ED,AP TF CO	DR	40,702.67
01- 6500- 0- 8980- 002- 5001- 0000- 0000	SPEC ED,CONTR UN	CR	40,702.67
01- 0000- 0- 8980- 002- 5001- 0000- 0000	UNR/NO R,CONTR UN	DR	40,702.67
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN	CR	40,702.67
01- 3310- 0- 8181- 002- 5001- 0000- 0000	SE BASIC,SPED ENT	DR	1,196.75
01- 3310- 0- 8980- 002- 5001- 0000- 0000	SE BASIC,CONTR UN	CR	1,196.75
01- 0000- 0- 8980- 002- 5001- 0000- 0000	UNR/NO R,CONTR UN	DR	1,196.75
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN	CR	1,196.75
01- 3310- 0- 8181- 001- 5001- 0000- 0000	SE BASIC,SPED ENT	DR	3,590.25
01- 3310- 0- 5710- 001- 5770- 1120- 1046	SE BASIC,DC-PROGR,RES SPEC	CR	3,590.25
01- 6500- 0- 5710- 001- 5770- 1120- 1046	SPEC ED,DC-PROGR,RES SPEC	DR	3,590.25
01- 6500- 0- 8980- 001- 5001- 0000- 0000	SPEC ED,CONTR UN	CR	3,590.25
01- 0000- 0- 8980- 001- 5001- 0000- 0000	UNR/NO R,CONTR UN	DR	3,590.25
01- 0000- 0- 9780- 001- 0000- 0000- 0000	UNR/NO R,FB ASSN	CR	3,590.25
Net increase to Appropriations		139,533.25	411,419.25
JE # BR27-00023	JE Trans Date 09/02/2026	JE Posted 09/14/2026	Comment Update Charter cash-in-lieu
01- 0000- 0- 8096- 001- 0000- 9200- 0000	UNR/NO R,CHINTAXS	DR	78,703.00
01- 0000- 0- 5710- 001- 0000- 9200- 0057	UNR/NO R,DC-PROGR,AGCY TRF	DR	24,216.00
01- 0000- 0- 5710- 002- 0000- 9200- 0057	UNR/NO R,DC-PROGR,AGCY TRF	CR	24,216.00
01- 0000- 0- 9780- 001- 0000- 0000- 0000	UNR/NO R,FB ASSN	CR	54,487.00
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN	CR	24,216.00
Net increase to Appropriations		24,216.00	181,622.00
JE # BR27-00024	JE Trans Date 09/02/2026	JE Posted 09/14/2026	Comment Update 8660 based on PY
01- 0000- 0- 8660- 001- 0000- 0000- 0000	UNR/NO R,INTEREST	DR	20,000.00
01- 0000- 0- 8660- 002- 0000- 0000- 0000	UNR/NO R,INTEREST	DR	20,000.00
01- 0000- 0- 9780- 001- 0000- 0000- 0000	UNR/NO R,FB ASSN	CR	20,000.00
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN	CR	20,000.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 9/1/2026, Ending Post Date = 9/30/2026,
Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 07/31/2026 through 09/30/2026

Fiscal Year 2027

Account	Description	From	To
Net increase to Appropriations		.00	80,000.00
JE # BR27-00025 JE Trans Date 09/02/2026 JE Posted 09/14/2026 Comment Update SPED CCP based on PY			
01- 6500- 0- 8792- 001- 5001- 0000- 5533	SPEC ED,AP TF CO	DR	65,000.00
01- 6500- 0- 8980- 001- 5001- 0000- 0000	SPEC ED,CONTR UN	CR	65,000.00
01- 0000- 0- 8980- 001- 5001- 0000- 0000	UNR/NO R,CONTR UN	DR	65,000.00
01- 0000- 0- 9780- 001- 0000- 0000- 0000	UNR/NO R,FB ASSN	CR	65,000.00
Net increase to Appropriations		65,000.00	195,000.00

JE # BR27-00026 JE Trans Date 09/02/2026 JE Posted 09/14/2026 Comment Update 4xxx-5xxx based on PY and YTD			
01- 0000- 0- 4100- 002- 1110- 1000- 0000	UNR/NO R,CORE MAT,INSTRUCT	CR	30,000.00
01- 0000- 0- 4300- 002- 0000- 8110- 0000	UNR/NO R,SUPPLIES,MAINT	CR	14,000.00
01- 0000- 0- 4300- 002- 0000- 8200- 0000	UNR/NO R,SUPPLIES,OPERATNS	CR	5,000.00
01- 0000- 0- 4300- 002- 3800- 1000- 0000	UNR/NO R,SUPPLIES,INSTRUCT	CR	5,000.00
01- 0000- 0- 4400- 002- 1110- 4200- 0000	UNR/NO R,NC EQUIP,ATHLETIC	CR	10,000.00
01- 0000- 0- 5200- 002- 0000- 2700- 0000	UNR/NO R,TRAVCONF,SCH ADMN	CR	6,000.00
01- 0000- 0- 5200- 002- 1110- 4200- 0000	UNR/NO R,TRAVCONF,ATHLETIC	CR	5,000.00
01- 0000- 0- 5510- 002- 0000- 8200- 0000	UNR/NO R,LIT&POW,OPERATNS	CR	8,000.00
01- 0000- 0- 5520- 002- 0000- 8200- 0000	UNR/NO R,HEAT OIL,OPERATNS	CR	2,000.00
01- 0000- 0- 5530- 002- 0000- 8200- 0000	UNR/NO R,WTR/SEWR,OPERATNS	CR	10,000.00
01- 0000- 0- 5560- 002- 0000- 8200- 0000	UNR/NO R,LAUNDRY,OPERATNS	CR	1,150.00
01- 0000- 0- 5600- 002- 0000- 8110- 0000	UNR/NO R,RENT/REP,MAINT	CR	5,000.00
01- 0000- 0- 5800- 002- 0000- 3140- 0000	UNR/NO R,OTHER OP,HEALTH	CR	2,000.00
01- 0000- 0- 5800- 002- 0000- 2700- 0000	UNR/NO R,OTHER OP,SCH ADMN	CR	2,000.00
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN	DR	105,150.00
01- 0740- 0- 4361- 002- 0000- 3600- 0000	TRANSPOR,GAS/DIES,PUPLTRAN	CR	5,000.00
01- 0740- 0- 5510- 002- 0000- 8200- 0000	TRANSPOR,LIT&POW,OPERATNS	CR	2,000.00
01- 0740- 0- 5560- 002- 0000- 8200- 0000	TRANSPOR,LAUNDRY,OPERATNS	CR	1,000.00
01- 0740- 0- 5800- 002- 0000- 3600- 0056	TRANSPOR,OTHER OP,PUPLTRAN	CR	10,928.00
01- 0740- 0- 8980- 002- 0000- 0000- 0000	TRANSPOR,CONTR UN	DR	18,928.00
01- 0000- 0- 8980- 002- 0000- 0000- 0740	UNR/NO R,CONTR UN	CR	18,928.00
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN	DR	18,928.00
01- 0000- 0- 5520- 001- 0000- 8200- 0000	UNR/NO R,HEAT OIL,OPERATNS	CR	1,000.00
01- 0000- 0- 5600- 001- 0000- 8110- 0000	UNR/NO R,RENT/REP,MAINT	CR	5,000.00
01- 0000- 0- 5610- 001- 0000- 2700- 0000	UNR/NO R,COPY LSE,SCH ADMN	CR	500.00
01- 0000- 0- 5800- 001- 0000- 8110- 0000	UNR/NO R,OTHER OP,MAINT	CR	1,500.00
01- 0000- 0- 9780- 001- 0000- 0000- 0000	UNR/NO R,FB ASSN	DR	8,000.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 9/1/2026, Ending Post Date = 9/30/2026,
Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 07/31/2026 through 09/30/2026

Fiscal Year 2027

Account	Description	From	To
(continued) JE # BR27-00026 JE Trans Date 09/02/2026 JE Posted 09/14/2026 Comment Update 4xxx-5xxx based on PY and YTD			
01- 0000- 0- 5530- 004- 0000- 8200- 0000	UNR/NO R,WTR/SEWR,OPERATNS	CR	2,500.00
01- 0000- 0- 5800- 004- 0000- 7200- 0000	UNR/NO R,OTHER OP,GEN ADMI	CR	2,500.00
01- 0000- 0- 5801- 004- 0000- 7190- 0000	UNR/NO R,AUDIT,SINGAUDT	CR	2,000.00
01- 0000- 0- 9780- 001- 0000- 0000- 0000	UNR/NO R,FB ASSN	DR	3,500.00
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN	DR	3,500.00
		158,006.00	158,006.00

JE # BR27-00027 JE Trans Date 09/02/2026 JE Posted 09/14/2026 Comment Adj. 9077 direct services based on PY			
01- 9077- 0- 5800- 001- 0000- 3140- 5517	INTAGNCY,OTHER OP,HEALTH	CR	32,500.00
01- 9077- 0- 5800- 001- 0000- 3142- 5546	INTAGNCY,OTHER OP,PT/OT	CR	15,000.00
01- 9077- 0- 8980- 001- 0000- 0000- 0000	INTAGNCY,CONTR UN	DR	47,500.00
01- 0000- 0- 8980- 001- 0000- 0000- 0000	UNR/NO R,CONTR UN	CR	47,500.00
01- 0000- 0- 9780- 001- 0000- 0000- 0000	UNR/NO R,FB ASSN	DR	47,500.00
01- 9077- 0- 5800- 002- 0000- 3120- 5545	INTAGNCY,OTHER OP,PSYCHSER	CR	5,000.00
01- 9077- 0- 5800- 002- 0000- 3142- 5546	INTAGNCY,OTHER OP,PT/OT	CR	5,000.00
01- 9077- 0- 8980- 002- 0000- 0000- 0000	INTAGNCY,CONTR UN	DR	10,000.00
01- 0000- 0- 8980- 002- 0000- 0000- 0000	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
		115,000.00	115,000.00

JE # BR27-00028 JE Trans Date 09/02/2026 JE Posted 09/14/2026 Comment Adj. 5405 services based on PY			
01- 0000- 0- 5800- 001- 1110- 3150- 5405	UNR/NO R,OTHER OP,SPCH/AUD	CR	45,000.00
01- 0000- 0- 9780- 001- 0000- 0000- 0000	UNR/NO R,FB ASSN	DR	45,000.00
		45,000.00	45,000.00

JE # BR27-00029 JE Trans Date 09/15/2026 JE Posted 09/30/2026 Comment Adj. DD: 2461 (for positions)			
01- 4127- 0- 1100- 001- 1110- 1000- 2461	TITLE IV-A,TEACHER,INSTRUCT	DR	1,669.32
01- 4127- 0- 3101- 001- 1110- 1000- 2461	TITLE IV-A,STRSCERT,INSTRUCT	DR	318.84
01- 4127- 0- 3311- 001- 1110- 1000- 2461	TITLE IV-A,MEDICERT,INSTRUCT	DR	24.21
01- 4127- 0- 3501- 001- 1110- 1000- 2461	TITLE IV-A,UI CERT,INSTRUCT	DR	8.34
01- 4127- 0- 3601- 001- 1110- 1000- 2461	TITLE IV-A,WC CERT,INSTRUCT	DR	53.30
01- 4127- 0- 5710- 001- 1110- 1000- 0000	TITLE IV-A,DC-PROGR,INSTRUCT	CR	370.08
01- 4127- 0- 5710- 001- 0000- 3120- 2065	TITLE IV-A,DC-PROGR,PSYCHSER	CR	2,000.00
01- 0079- 0- 5710- 001- 0000- 3120- 2065	SUP/CONC,DC-PROGR,PSYCHSER	DR	2,000.00
01- 0079- 0- 8980- 001- 0000- 0000- 0079	SUP/CONC,CONTR UN	CR	2,000.00
01- 0000- 0- 8980- 001- 0000- 0000- 0079	UNR/NO R,CONTR UN	DR	2,000.00

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Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 07/31/2026 through 09/30/2026

Fiscal Year 2027

Account	Description	From	To
(continued) JE # BR27-00029 JE Trans Date 09/15/2026 JE Posted 09/30/2026 Comment Adj. DD: 2461 (for positions)			
01- 4127- 0- 5710- 001- 0000- 3120- 2065	TITLE IV-A,DC-PROGR,PSYCHSER	DR 296.07	
01- 0079- 0- 5710- 001- 0000- 3120- 2065	SUP/CONC,DC-PROGR,PSYCHSER	CR	296.07
01- 0079- 0- 8980- 001- 0000- 0000- 0079	SUP/CONC,CONTR UN	DR	296.07
01- 0000- 0- 8980- 001- 0000- 0000- 0079	UNR/NO R,CONTR UN	CR 296.07	
01- 0000- 0- 9780- 001- 0000- 0000- 0000	UNR/NO R,FB ASSN	CR	1,407.86
01- 4127- 0- 5710- 001- 0000- 3120- 2065	TITLE IV-A,DC-PROGR,PSYCHSER	CR	296.07
01- 0079- 0- 5710- 001- 1110- 1000- 0000	SUP/CONC,DC-PROGR,INSTRUCT	DR 370.08	
01- 0079- 0- 5710- 001- 0000- 3120- 2065	SUP/CONC,DC-PROGR,PSYCHSER	CR	370.08
01- 4127- 0- 5710- 001- 1110- 1000- 0000	TITLE IV-A,DC-PROGR,INSTRUCT	DR 296.07	
01- 0079- 0- 5710- 001- 1110- 1000- 0000	SUP/CONC,DC-PROGR,INSTRUCT	CR	296.07
01- 0079- 0- 8980- 001- 0000- 0000- 0079	SUP/CONC,CONTR UN	DR	296.07
01- 0000- 0- 8980- 001- 0000- 0000- 0079	UNR/NO R,CONTR UN	CR 296.07	
01- 6770- 0- 1100- 001- 1110- 1000- 2461	PROP 28 AMS,TEACHER,INSTRUCT	DR 3,199.53	
01- 6770- 0- 3101- 001- 1110- 1000- 2461	PROP 28 AMS,STRSCERT,INSTRUCT	DR 611.11	
01- 6770- 0- 3311- 001- 1110- 1000- 2461	PROP 28 AMS,MEDICERT,INSTRUCT	DR 46.40	
01- 6770- 0- 3501- 001- 1110- 1000- 2461	PROP 28 AMS,UI CERT,INSTRUCT	DR 16.00	
01- 6770- 0- 3601- 001- 1110- 1000- 2461	PROP 28 AMS,WC CERT,INSTRUCT	DR 102.16	
01- 6770- 0- 9740- 001- 0000- 0000- 0000	PROP 28 AMS,FB REST	CR	3,975.20
01- 0000- 0- 1100- 002- 3800- 1000- 2461	UNR/NO R,TEACHER,INSTRUCT	CR	1,738.88
01- 0000- 0- 3101- 002- 3800- 1000- 2461	UNR/NO R,STRSCERT,INSTRUCT	CR	332.13
01- 0000- 0- 3311- 002- 3800- 1000- 2461	UNR/NO R,MEDICERT,INSTRUCT	CR	25.21
01- 0000- 0- 3501- 002- 3800- 1000- 2461	UNR/NO R,UI CERT,INSTRUCT	CR	8.69
01- 0000- 0- 3601- 002- 3800- 1000- 2461	UNR/NO R,WC CERT,INSTRUCT	CR	55.52
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN	DR 2,160.43	
01- 0079- 0- 5710- 001- 0000- 3120- 2065	SUP/CONC,DC-PROGR,PSYCHSER	DR 666.15	
01- 0079- 0- 8980- 001- 0000- 0000- 0079	SUP/CONC,CONTR UN	CR 666.15	
01- 0000- 0- 8980- 001- 0000- 0000- 0079	UNR/NO R,CONTR UN	DR	666.15
01- 0000- 0- 9780- 001- 0000- 0000- 0000	UNR/NO R,FB ASSN	CR	666.15
		15,096.30	15,096.30

JE # BR27-00030 JE Trans Date 09/15/2026 JE Posted 09/30/2026 Comment Adj. DD: 1033 (for column)			
01- 0000- 0- 1100- 001- 1110- 1000- 1033	UNR/NO R,TEACHER,INSTRUCT	CR	3,210.89
01- 0000- 0- 3101- 001- 1110- 1000- 1033	UNR/NO R,STRSCERT,INSTRUCT	CR	613.27
01- 0000- 0- 3311- 001- 1110- 1000- 1033	UNR/NO R,MEDICERT,INSTRUCT	CR	46.55
01- 0000- 0- 3501- 001- 1110- 1000- 1033	UNR/NO R,UI CERT,INSTRUCT	CR	16.05
01- 0000- 0- 3601- 001- 1110- 1000- 1033	UNR/NO R,WC CERT,INSTRUCT	CR	102.52
01- 0000- 0- 9780- 001- 0000- 0000- 0000	UNR/NO R,FB ASSN	DR 3,989.28	

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 9/1/2026, Ending Post Date = 9/30/2026,
Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 07/31/2026 through 09/30/2026

Fiscal Year 2027

Account	Description	From	To
		3,989.28	3,989.28
JE # BR27-00031 JE Trans Date 09/15/2026 JE Posted 09/30/2026 Comment Adj. DD: 1008 (for column)			
01- 0079- 0- 1100- 001- 1110- 1000- 1008	SUP/CONC,TEACHER,INSTRUCT	CR	526.81
01- 0079- 0- 3101- 001- 1110- 1000- 1008	SUP/CONC,STRSCERT,INSTRUCT	CR	100.62
01- 0079- 0- 3311- 001- 1110- 1000- 1008	SUP/CONC,MEDICERT,INSTRUCT	CR	7.64
01- 0079- 0- 3501- 001- 1110- 1000- 1008	SUP/CONC,UI CERT,INSTRUCT	CR	2.64
01- 0079- 0- 3601- 001- 1110- 1000- 1008	SUP/CONC,WC CERT,INSTRUCT	CR	16.81
01- 0079- 0- 8980- 001- 0000- 0000- 0079	SUP/CONC,CONTR UN	DR	654.52
01- 0000- 0- 8980- 001- 0000- 0000- 0079	UNR/NO R,CONTR UN	CR	654.52
01- 0000- 0- 1100- 001- 1110- 1000- 1008	UNR/NO R,TEACHER,INSTRUCT	CR	2,107.23
01- 0000- 0- 3101- 001- 1110- 1000- 1008	UNR/NO R,STRSCERT,INSTRUCT	CR	402.48
01- 0000- 0- 3311- 001- 1110- 1000- 1008	UNR/NO R,MEDICERT,INSTRUCT	CR	30.56
01- 0000- 0- 3501- 001- 1110- 1000- 1008	UNR/NO R,UI CERT,INSTRUCT	CR	10.54
01- 0000- 0- 3601- 001- 1110- 1000- 1008	UNR/NO R,WC CERT,INSTRUCT	CR	67.29
01- 0000- 0- 9780- 001- 0000- 0000- 0000	UNR/NO R,FB ASSN	DR	3,272.62
		3,927.14	3,927.14

JE # BR27-00032 JE Trans Date 09/16/2026 JE Posted 09/30/2026 Comment Adj. DD: 2060 (for position)			
01- 6012- 0- 3402- 001- 1110- 4100- 2060	ASES Trn,H&W CLAS,CO-CURIC	DR	781.09
01- 6012- 0- 5710- 001- 1110- 4100- 0000	ASES Trn,DC-PROGR,CO-CURIC	CR	781.09
01- 2600- 0- 5710- 001- 1110- 4100- 0000	ELO,DC-PROGR,CO-CURIC	DR	781.09
01- 2600- 0- 4300- 001- 1110- 4100- 0000	ELO,SUPPLIES,CO-CURIC	CR	781.09
01- 6500- 0- 2100- 001- 5750- 1110- 7980	SPEC ED,INSTAIDE,SEP CLAS	DR	18,172.56
01- 6500- 0- 3202- 001- 5750- 1110- 7980	SPEC ED,PERSCLAS,SEP CLAS	DR	4,797.56
01- 6500- 0- 3302- 001- 5750- 1110- 7980	SPEC ED,FICACLAS,SEP CLAS	DR	1,126.70
01- 6500- 0- 3312- 001- 5750- 1110- 7980	SPEC ED,MEDICLAS,SEP CLAS	DR	263.50
01- 6500- 0- 3502- 001- 5750- 1110- 7980	SPEC ED,UI CLASS,SEP CLAS	DR	90.86
01- 6500- 0- 3602- 001- 5750- 1110- 7980	SPEC ED,WC CLASS,SEP CLAS	DR	580.25
01- 6500- 0- 2100- 001- 5750- 1110- 2060	SPEC ED,INSTAIDE,SEP CLAS	CR	12,890.88
01- 6500- 0- 3202- 001- 5750- 1110- 2060	SPEC ED,PERSCLAS,SEP CLAS	CR	3,403.19
01- 6500- 0- 3302- 001- 5750- 1110- 2060	SPEC ED,FICACLAS,SEP CLAS	CR	799.23
01- 6500- 0- 3312- 001- 5750- 1110- 2060	SPEC ED,MEDICLAS,SEP CLAS	CR	186.92
01- 6500- 0- 3402- 001- 5750- 1110- 2060	SPEC ED,H&W CLAS,SEP CLAS	CR	6,168.75
01- 6500- 0- 3502- 001- 5750- 1110- 2060	SPEC ED,UI CLASS,SEP CLAS	CR	64.45
01- 6500- 0- 3602- 001- 5750- 1110- 2060	SPEC ED,WC CLASS,SEP CLAS	CR	411.61
01- 6500- 0- 8980- 001- 5001- 0000- 0000	SPEC ED,CONTR UN	CR	1,106.40

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 9/1/2026, Ending Post Date = 9/30/2026,
Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 07/31/2026 through 09/30/2026

Fiscal Year 2027

Account	Description	From	To
(continued) JE # BR27-00032 JE Trans Date 09/16/2026 JE Posted 09/30/2026 Comment Adj. DD: 2060 (for position)			
01- 0000- 0- 8980- 001- 5001- 0000- 0000	UNR/NO R,CONTR UN	DR	1,106.40
01- 0000- 0- 9780- 001- 0000- 0000- 0000	UNR/NO R,FB ASSN	CR	1,106.40
		27,700.01	27,700.01

JE # BR27-00033 JE Trans Date 09/16/2026 JE Posted 09/30/2026 Comment Adj. DD: 1013 (for column)			
01- 0079- 0- 1100- 001- 1110- 1000- 1013	SUP/CONC,TEACHER,INSTRUCT	CR	806.01
01- 0079- 0- 3101- 001- 1110- 1000- 1013	SUP/CONC,STRSCERT,INSTRUCT	CR	153.95
01- 0079- 0- 3311- 001- 1110- 1000- 1013	SUP/CONC,MEDICERT,INSTRUCT	CR	11.69
01- 0079- 0- 3501- 001- 1110- 1000- 1013	SUP/CONC,UI CERT,INSTRUCT	CR	4.03
01- 0079- 0- 3601- 001- 1110- 1000- 1013	SUP/CONC,WC CERT,INSTRUCT	CR	25.74
01- 0079- 0- 8980- 001- 0000- 0000- 0079	SUP/CONC,CONTR UN	DR	1,001.42
01- 0000- 0- 8980- 001- 0000- 0000- 0079	UNR/NO R,CONTR UN	CR	1,001.42
01- 0000- 0- 1100- 001- 1110- 1000- 1013	UNR/NO R,TEACHER,INSTRUCT	CR	1,880.71
01- 0000- 0- 3101- 001- 1110- 1000- 1013	UNR/NO R,STRSCERT,INSTRUCT	CR	359.21
01- 0000- 0- 3311- 001- 1110- 1000- 1013	UNR/NO R,MEDICERT,INSTRUCT	CR	27.27
01- 0000- 0- 3501- 001- 1110- 1000- 1013	UNR/NO R,UI CERT,INSTRUCT	CR	9.40
01- 0000- 0- 3601- 001- 1110- 1000- 1013	UNR/NO R,WC CERT,INSTRUCT	CR	60.05
01- 0000- 0- 9780- 001- 0000- 0000- 0000	UNR/NO R,FB ASSN	DR	3,338.06
		4,339.48	4,339.48

JE # BR27-00034 JE Trans Date 09/16/2026 JE Posted 09/30/2026 Comment Adj. DD: 1032 (for column)			
01- 0079- 0- 1100- 001- 1110- 1000- 1032	SUP/CONC,TEACHER,INSTRUCT	CR	570.23
01- 0079- 0- 3101- 001- 1110- 1000- 1032	SUP/CONC,STRSCERT,INSTRUCT	CR	108.92
01- 0079- 0- 3311- 001- 1110- 1000- 1032	SUP/CONC,MEDICERT,INSTRUCT	CR	8.27
01- 0079- 0- 3501- 001- 1110- 1000- 1032	SUP/CONC,UI CERT,INSTRUCT	CR	2.85
01- 0079- 0- 3601- 001- 1110- 1000- 1032	SUP/CONC,WC CERT,INSTRUCT	CR	18.21
01- 0079- 0- 8980- 001- 0000- 0000- 0079	SUP/CONC,CONTR UN	DR	708.48
01- 0000- 0- 8980- 001- 0000- 0000- 0079	UNR/NO R,CONTR UN	CR	708.48
01- 0000- 0- 1100- 001- 1110- 1000- 1032	UNR/NO R,TEACHER,INSTRUCT	CR	2,280.92
01- 0000- 0- 3101- 001- 1110- 1000- 1032	UNR/NO R,STRSCERT,INSTRUCT	CR	435.66
01- 0000- 0- 3311- 001- 1110- 1000- 1032	UNR/NO R,MEDICERT,INSTRUCT	CR	33.08
01- 0000- 0- 3501- 001- 1110- 1000- 1032	UNR/NO R,UI CERT,INSTRUCT	CR	11.41
01- 0000- 0- 3601- 001- 1110- 1000- 1032	UNR/NO R,WC CERT,INSTRUCT	CR	72.84
01- 0000- 0- 9780- 001- 0000- 0000- 0000	UNR/NO R,FB ASSN	DR	3,542.39
		4,250.87	4,250.87

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Effective 07/31/2026 through 09/30/2026

Fiscal Year 2027

Account	Description	From	To
JE # BR27-00035 JE Trans Date 09/16/2026 JE Posted 09/30/2026 Comment Adj. DD: 1054 (for column) #2			
01- 0079- 0- 1100- 001- 1110- 1000- 1054	SUP/CONC,TEACHER,INSTRUCT	CR	344.05
01- 0079- 0- 3101- 001- 1110- 1000- 1054	SUP/CONC,STRSCERT,INSTRUCT	CR	65.71
01- 0079- 0- 3311- 001- 1110- 1000- 1054	SUP/CONC,MEDICERT,INSTRUCT	CR	4.99
01- 0079- 0- 3501- 001- 1110- 1000- 1054	SUP/CONC,UI CERT,INSTRUCT	CR	1.72
01- 0079- 0- 3601- 001- 1110- 1000- 1054	SUP/CONC,WC CERT,INSTRUCT	CR	10.98
01- 0079- 0- 8980- 001- 0000- 0000- 0079	SUP/CONC,CONTR UN	DR	427.45
01- 0000- 0- 8980- 001- 0000- 0000- 0079	UNR/NO R,CONTR UN	CR	427.45
01- 0000- 0- 1100- 001- 1110- 1000- 1054	UNR/NO R,TEACHER,INSTRUCT	CR	1,949.56
01- 0000- 0- 3101- 001- 1110- 1000- 1054	UNR/NO R,STRSCERT,INSTRUCT	CR	372.37
01- 0000- 0- 3311- 001- 1110- 1000- 1054	UNR/NO R,MEDICERT,INSTRUCT	CR	28.27
01- 0000- 0- 3501- 001- 1110- 1000- 1054	UNR/NO R,UI CERT,INSTRUCT	CR	9.75
01- 0000- 0- 3601- 001- 1110- 1000- 1054	UNR/NO R,WC CERT,INSTRUCT	CR	62.25
01- 0000- 0- 9780- 001- 0000- 0000- 0000	UNR/NO R,FB ASSN	DR	2,849.65
		3,277.10	3,277.10

JE # BR27-00036 JE Trans Date 09/30/2026 JE Posted 09/30/2026 Comment Add DD: 2267			
01- 0079- 0- 2100- 001- 1110- 1000- 2048	SUP/CONC,INSTAIDE,INSTRUCT	DR	13,921.74
01- 0079- 0- 3202- 001- 1110- 1000- 2048	SUP/CONC,PERSCLAS,INSTRUCT	DR	3,675.34
01- 0079- 0- 3302- 001- 1110- 1000- 2048	SUP/CONC,FICACLAS,INSTRUCT	DR	863.15
01- 0079- 0- 3312- 001- 1110- 1000- 2048	SUP/CONC,MEDICLAS,INSTRUCT	DR	201.87
01- 0079- 0- 3502- 001- 1110- 1000- 2048	SUP/CONC,UI CLASS,INSTRUCT	DR	69.61
01- 0079- 0- 3602- 001- 1110- 1000- 2048	SUP/CONC,WC CLASS,INSTRUCT	DR	444.52
01- 0079- 0- 2100- 001- 1110- 1000- 2267	SUP/CONC,INSTAIDE,INSTRUCT	CR	10,479.96
01- 0079- 0- 3202- 001- 1110- 1000- 2267	SUP/CONC,PERSCLAS,INSTRUCT	CR	2,766.71
01- 0079- 0- 3302- 001- 1110- 1000- 2267	SUP/CONC,FICACLAS,INSTRUCT	CR	649.76
01- 0079- 0- 3312- 001- 1110- 1000- 2267	SUP/CONC,MEDICLAS,INSTRUCT	CR	151.96
01- 0079- 0- 3502- 001- 1110- 1000- 2267	SUP/CONC,UI CLASS,INSTRUCT	CR	52.40
01- 0079- 0- 3602- 001- 1110- 1000- 2267	SUP/CONC,WC CLASS,INSTRUCT	CR	334.63
01- 0079- 0- 8980- 001- 0000- 0000- 0079	SUP/CONC,CONTR UN	CR	4,740.81
01- 0000- 0- 8980- 001- 0000- 0000- 0079	UNR/NO R,CONTR UN	DR	4,740.81
01- 0000- 0- 9780- 001- 0000- 0000- 0000	UNR/NO R,FB ASSN	CR	4,740.81
01- 0000- 0- 2100- 001- 1110- 1000- 2048	UNR/NO R,INSTAIDE,INSTRUCT	DR	12,761.60
01- 0000- 0- 3202- 001- 1110- 1000- 2048	UNR/NO R,PERSCLAS,INSTRUCT	DR	3,369.06
01- 0000- 0- 3302- 001- 1110- 1000- 2048	UNR/NO R,FICACLAS,INSTRUCT	DR	791.22
01- 0000- 0- 3312- 001- 1110- 1000- 2048	UNR/NO R,MEDICLAS,INSTRUCT	DR	185.04
01- 0000- 0- 3502- 001- 1110- 1000- 2048	UNR/NO R,UI CLASS,INSTRUCT	DR	63.81
01- 0000- 0- 3602- 001- 1110- 1000- 2048	UNR/NO R,WC CLASS,INSTRUCT	DR	407.48

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 9/1/2026, Ending Post Date = 9/30/2026,
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Effective 07/31/2026 through 09/30/2026

Fiscal Year 2027

Account	Description	From	To
(continued) JE # BR27-00036 JE Trans Date 09/30/2026 JE Posted 09/30/2026 Comment Add DD: 2267			
01- 0000- 0- 2100- 001- 1110- 1000- 2267	UNR/NO R,INSTAIDE,INSTRUCT	CR	9,606.63
01- 0000- 0- 3202- 001- 1110- 1000- 2267	UNR/NO R,PERSCLAS,INSTRUCT	CR	2,536.15
01- 0000- 0- 3302- 001- 1110- 1000- 2267	UNR/NO R,FICACLAS,INSTRUCT	CR	595.61
01- 0000- 0- 3312- 001- 1110- 1000- 2267	UNR/NO R,MEDICLAS,INSTRUCT	CR	139.30
01- 0000- 0- 3502- 001- 1110- 1000- 2267	UNR/NO R,UI CLASS,INSTRUCT	CR	48.03
01- 0000- 0- 3602- 001- 1110- 1000- 2267	UNR/NO R,WC CLASS,INSTRUCT	CR	306.74
01- 0000- 0- 9780- 001- 0000- 0000- 0000	UNR/NO R,FB ASSN	CR	4,345.75
		41,495.25	41,495.25

JE # BT27-00005 JE Trans Date 09/01/2026 JE Posted 09/14/2026 Comment Fix 9790s			
01- 6500- 0- 9790- - - -	SPEC ED,FB UNAPP	CR	1,217.73
01- 6500- 0- 8980- 001- 5001- 0000- 0000	SPEC ED,CONTR UN	DR	1,217.73
01- 0000- 0- 8980- 001- 5001- 0000- 0000	UNR/NO R,CONTR UN	CR	1,217.73
01- 0000- 0- 9780- 001- 0000- 0000- 0000	UNR/NO R,FB ASSN	DR	1,217.73
01- 6547- 0- 9790- - - -	SP:EIPG,FB UNAPP	DR	1,217.73
01- 6547- 0- 5710- 001- 5730- 1110- 0000	SP:EIPG,DC-PROGR,SEP CLAS	CR	1,217.73
01- 6500- 0- 5710- 001- 5730- 1110- 0000	SPEC ED,DC-PROGR,SEP CLAS	DR	1,217.73
01- 6500- 0- 8980- 001- 5001- 0000- 0000	SPEC ED,CONTR UN	CR	1,217.73
01- 0000- 0- 8980- 001- 5001- 0000- 0000	UNR/NO R,CONTR UN	DR	1,217.73
01- 0000- 0- 9780- 001- 0000- 0000- 0000	UNR/NO R,FB ASSN	CR	1,217.73
		6,088.65	6,088.65

JE # BT27-00006 JE Trans Date 09/02/2026 JE Posted 09/14/2026 Comment 5710 (8110)			
01- 0000- 0- 5710- 001- 0000- 8110- 0000	UNR/NO R,DC-PROGR,MAINT	CR	120,000.00
01- 0000- 0- 5710- 002- 0000- 8110- 0000	UNR/NO R,DC-PROGR,MAINT	DR	120,000.00
01- 0000- 0- 9780- 001- 0000- 0000- 0000	UNR/NO R,FB ASSN	DR	120,000.00
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN	CR	120,000.00
		240,000.00	240,000.00

Total for Org 061

1,929,291.08

2,296,697.08

Org 061 Net <Decrease> in Estimated Fund Balance

60,785.26-

Net increase to Appropriations

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 9/1/2026, Ending Post Date = 9/30/2026,
Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

ERP for California

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