Effective 07/01/2026 through 10/23/2026 **Fiscal Year 2027**

Account	Description		From	To
JE # **BR27-00037**	JE Trans Date 07/01/2026	JE Posted 10/15/2026	Comment Adjust Revised Starting Balances to Actuals	
01-0000-0-9791- - - -	UNR/NO R,FBBEGBAL	DR		34,922.73
01-0000-0-9791-000-0000-0000-0000	UNR/NO R,FBBEGBAL	CR	3,150.00	
01-0000-0-9791-001- - -	UNR/NO R,FBBEGBAL	DR		845,545.78
01-0000-0-9791-001-0000-0000-0000	UNR/NO R,FBBEGBAL	CR	779,897.28	
01-0000-0-9791-002- - -	UNR/NO R,FBBEGBAL	DR		961,546.21
01-0000-0-9791-002-0000-0000-0000	UNR/NO R,FBBEGBAL	CR	958,950.80	
01-0811-0-9791- - - -	MAA,FBBEGBAL	DR		3,691.32
01-0811-0-9791-001- - -	MAA,FBBEGBAL	DR		27,818.95
01-0811-0-9791-001-0000-0000-0000	MAA,FBBEGBAL	CR	31,069.49	
01-0811-0-9791-002- - -	MAA,FBBEGBAL	DR		23,313.11
01-0811-0-9791-002-0000-0000-0000	MAA,FBBEGBAL	CR	27,563.11	
01-1100-0-9791- - - -	LOTTERY,FBBEGBAL	CR	2,284.60	
01-1100-0-9791-001- - -	LOTTERY,FBBEGBAL	DR		56,528.94
01-1100-0-9791-001-0000-0000-0000	LOTTERY,FBBEGBAL	CR	56,263.32	
01-1100-0-9791-002- - -	LOTTERY,FBBEGBAL	DR		3,434.43
01-1100-0-9791-002-0000-0000-0000	LOTTERY,FBBEGBAL	CR	3,836.17	
01-2600-0-9791- - - -	ELO,FBBEGBAL	DR		89,290.00
01-2600-0-9791-001- - -	ELO,FBBEGBAL	DR		213,789.00
01-2600-0-9791-001-0000-0000-0000	ELO,FBBEGBAL	CR	303,079.00	
01-6019-0-9791- - - -	SSPDBG,FBBEGBAL	DR		105,067.00
01-6019-0-9791-001-0000-0000-0000	SSPDBG,FBBEGBAL	CR	66,796.00	
01-6019-0-9791-002-0000-0000-0000	SSPDBG,FBBEGBAL	CR	38,271.00	
01-6266-0-9791- - - -	EDUC EFF,FBBEGBAL	CR	25,063.00	
01-6266-0-9791-001- - -	EDUC EFF,FBBEGBAL	DR		25,063.00
01-6300-0-9791- - - -	LOTRY:IS,FBBEGBAL	CR	24,352.27	
01-6300-0-9791-001- - -	LOTRY:IS,FBBEGBAL	DR		73,341.80
01-6300-0-9791-001-0000-0000-0000	LOTRY:IS,FBBEGBAL	CR	44,756.56	
01-6300-0-9791-002- - -	LOTRY:IS,FBBEGBAL	DR		2,608.00
01-6300-0-9791-002-0000-0000-0000	LOTRY:IS,FBBEGBAL	CR	2,869.48	
01-6546-0-9791- - - -	SP:MENTL,FBBEGBAL	DR		2,613.88
01-6546-0-9791-001- - -	SP:MENTL,FBBEGBAL	DR		16,976.97
01-6546-0-9791-001-0000-0000-0000	SP:MENTL,FBBEGBAL	CR	18,283.97	
01-6546-0-9791-002- - -	SP:MENTL,FBBEGBAL	DR		3,219.50
01-6546-0-9791-002-0000-0000-0000	SP:MENTL,FBBEGBAL	CR	3,219.50	
01-6547-0-9791- - - -	SP:EIPG,FBBEGBAL	CR	5,304.44	
01-6547-0-9791-001- - -	SP:EIPG,FBBEGBAL	DR		15,558.11
01-6547-0-9791-001-0000-0000-0000	SP:EIPG,FBBEGBAL	CR	5,788.15	
01-6762-0-9791- - - -	AMIMD BG,FBBEGBAL	CR	18,086.17	

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 10/1/2026, Ending Post Date = 10/25/2026, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 07/01/2026 through 10/23/2026 **Fiscal Year 2027**

Account	Description		From	To
(continued) JE # **BR27-00037** JE Trans Date 07/01/2026 JE Posted 10/15/2026 Comment Adjust Revised Starting Balances to Actuals				
01-6762-0-9791-001-- -	AMIMD BG,FBBEGBAL	DR		18,086.17
01-6770-0-9791- - -	PROP 28 AMS,FBBEGBAL	DR		7,604.23
01-6770-0-9791-001- -	PROP 28 AMS,FBBEGBAL	DR		14,535.69
01-6770-0-9791-001-0000-0000-0000	PROP 28 AMS,FBBEGBAL	CR	25,305.69	
01-7399-0-9791- - -	EQ MULTIPLIER,FBBEGBAL	DR		1,162.00
01-7399-0-9791-002- -	EQ MULTIPLIER,FBBEGBAL	DR		50,535.00
01-7399-0-9791-002-0000-0000-0000	EQ MULTIPLIER,FBBEGBAL	CR	51,697.00	
01-7412-0-9791- - -	Access/Success,FBBEGBAL	CR	11,622.48	
01-7412-0-9791-002- -	Access/Success,FBBEGBAL	DR		11,622.48
01-7435-0-9791- - -	LEARN REC ER BG,FBBEGBAL	CR	110,850.63	
01-7435-0-9791-001- -	LEARN REC ER BG,FBBEGBAL	DR		88,108.81
01-7435-0-9791-001-0000-0000-0000	LEARN REC ER BG,FBBEGBAL	CR	38,660.03	
01-7435-0-9791-002- -	LEARN REC ER BG,FBBEGBAL	DR		111,579.00
01-7435-0-9791-002-0000-0000-0000	LEARN REC ER BG,FBBEGBAL	CR	57,420.96	
01-7820-0-9791- - -	CCGI,FBBEGBAL	CR	10,000.00	
01-7820-0-9791-002- -	CCGI,FBBEGBAL	DR		10,000.00
01-7820-0-9791-002-0000-0000-0000	CCGI,FBBEGBAL	CR	10,000.00	
01-9300-0-9791- - -	PRINFUND,FBBEGBAL	CR	989.32	
01-9300-0-9791-001- -	PRINFUND,FBBEGBAL	DR		3,596.53
01-9300-0-9791-001-0000-0000-0000	PRINFUND,FBBEGBAL	CR	3,596.53	
01-9300-0-9791-002- -	PRINFUND,FBBEGBAL	DR		1,133.59
01-9300-0-9791-002-0000-0000-0000	PRINFUND,FBBEGBAL	CR	1,133.59	
01-9300-0-9791-002-0000-0000-5547	PRINFUND,FBBEGBAL	DR		2,701.61
01-9300-0-9791-002-0000-0000-5548	PRINFUND,FBBEGBAL	DR		8,000.00
01-9304-0-9791- - -	PAS BAND,FBBEGBAL	CR	5,628.26	
01-9304-0-9791-004- -	PAS BAND,FBBEGBAL	DR		5,628.26
01-9308-0-9791-001- -	PTC,FBBEGBAL	DR		6,597.02
01-9308-0-9791-001-0000-0000-0000	PTC,FBBEGBAL	CR	6,597.02	
01-9310-0-9791-001- -	DELAC,FBBEGBAL	DR		1,318.00
01-9310-0-9791-001-0000-0000-0000	DELAC,FBBEGBAL	CR	1,318.00	
01-9317-0-9791-001- -	MARYROSE,FBBEGBAL	DR		291.04
01-9317-0-9791-001-0000-0000-0000	MARYROSE,FBBEGBAL	CR	291.04	
01-9318-0-9791-001- -	GED,FBBEGBAL	DR		1,512.56
01-9318-0-9791-001-0000-0000-0000	GED,FBBEGBAL	CR	1,512.56	
01-9319-0-9791- - -	NEEDYKID,FBBEGBAL	CR	524.88	
01-9319-0-9791-001- -	NEEDYKID,FBBEGBAL	DR		9,007.07
01-9319-0-9791-001-0000-0000-0000	NEEDYKID,FBBEGBAL	CR	9,007.07	
01-9320-0-9791-001- -	LIB BOOK,FBBEGBAL	DR		25.81

Effective 07/01/2026 through 10/23/2026 **Fiscal Year 2027**

Account	Description		From	To
(continued) JE # **BR27-00037** JE Trans Date 07/01/2026 JE Posted 10/15/2026 Comment Adjust Revised Starting Balances to Actuals				
01-9320-0-9791-001-0000-0000-0000	LIB BOOK,FBBEGBAL	CR	25.81	
01-9320-0-9791-002-- -	LIB BOOK,FBBEGBAL	DR		294.32
01-9320-0-9791-002-0000-0000-0000	LIB BOOK,FBBEGBAL	CR	294.32	
01-9321-0-9791-002-- -	NEED KID,FBBEGBAL	DR		796.59
01-9321-0-9791-002-0000-0000-0000	NEED KID,FBBEGBAL	CR	796.59	
01-9640-0-9791-- - -	LEA MEDICAL BOP,FBBEGBAL	DR		53,409.23
01-9640-0-9791-001-- -	LEA MEDICAL BOP,FBBEGBAL	DR		59,147.76
01-9640-0-9791-001-0000-0000-0000	LEA MEDICAL BOP,FBBEGBAL	CR	80,433.84	
01-9640-0-9791-002-- -	LEA MEDICAL BOP,FBBEGBAL	DR		19,576.67
01-9640-0-9791-002-0000-0000-0000	LEA MEDICAL BOP,FBBEGBAL	CR	35,390.59	
13-5310-0-9791-- - -	FED NUTR,FBBEGBAL	CR	9,883.50	
13-5310-0-9791-002-- -	FED NUTR,FBBEGBAL	DR		16,729.20
13-5310-0-9791-002-0000-0000-0000	FED NUTR,FBBEGBAL	CR	16,729.20	
14-0000-0-9791-- - -	UNR/NO R,FBBEGBAL	DR		22,302.55
14-0000-0-9791-001-- -	UNR/NO R,FBBEGBAL	DR		275,590.65
14-0000-0-9791-001-0000-0000-0000	UNR/NO R,FBBEGBAL	CR	257,590.65	
14-0620-0-9791-- - -	DEFMAINT,FBBEGBAL	CR	1,626.82	
14-0620-0-9791-001-- -	DEFMAINT,FBBEGBAL	DR		58,967.11
14-0620-0-9791-001-0000-0000-0000	DEFMAINT,FBBEGBAL	CR	62,335.11	
15-0000-0-9791-- - -	UNR/NO R,FBBEGBAL	DR		310,972.10
15-0000-0-9791-000-0000-0000-0000	UNR/NO R,FBBEGBAL	CR	226,906.31	
17-0000-0-9791-- - -	UNR/NO R,FBBEGBAL	DR		153,925.59
17-0000-0-9791-001-0000-0000-6000	UNR/NO R,FBBEGBAL	CR	1,000.00	
17-0000-0-9791-002-0000-0000-6000	UNR/NO R,FBBEGBAL	CR	36,000.00	
20-0000-0-9791-- - -	UNR/NO R,FBBEGBAL	DR		90,252.51
20-0000-0-9791-000-0000-0000-0000	UNR/NO R,FBBEGBAL	CR	87,298.73	
25-9011-0-9791-- - -	RESLOCAL,FBBEGBAL	DR		187,268.68
25-9011-0-9791-000-0000-0000-0000	RESLOCAL,FBBEGBAL	CR	171,316.21	
26-9011-0-9791-- - -	RESLOCAL,FBBEGBAL	DR		455,867.83
26-9011-0-9791-000-0000-0000-0000	RESLOCAL,FBBEGBAL	CR	417,072.04	
40-0000-0-9791-- - -	UNR/NO R,FBBEGBAL	DR		266,614.63
40-0000-0-9791-001-0000-0000-7986	UNR/NO R,FBBEGBAL	CR	2,500.00	
40-0000-0-9791-002-0000-0000-7986	UNR/NO R,FBBEGBAL	CR	12,500.00	
43-0000-0-9791-- - -	UNR/NO R,FBBEGBAL	DR		11,623.29
43-0000-0-9791-002-0000-0000-7987	UNR/NO R,FBBEGBAL	DR		34,000.00
43-0620-0-9791-- - -	DEFMAINT,FBBEGBAL	CR	8,985.03	
43-0620-0-9791-002-- -	DEFMAINT,FBBEGBAL	DR		82,634.79
43-0620-0-9791-002-0000-0000-0000	DEFMAINT,FBBEGBAL	CR	85,503.79	

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 10/1/2026, Ending Post Date = 10/25/2026, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 07/01/2026 through 10/23/2026 **Fiscal Year 2027**

Account	Description		From	To
(continued) JE # **BR27-00037**	JE Trans Date 07/01/2026 JE Posted 10/15/2026 Comment Adjust Revised Starting Balances to Actuals			
68-0000-0-9791-----	UNR/NO R,FBBEGBAL	DR		359.83
68-0000-0-9791-000-0000-0000-0000	UNR/NO R,FBBEGBAL	CR	351.06	
69-0000-0-9791-----	UNR/NO R,FBBEGBAL	DR		81,011.70
69-0000-0-9791-000-0000-0000-0000	UNR/NO R,FBBEGBAL	CR	78,737.42	
73-0000-0-9791-----	UNR/NO R,FBBEGBAL	DR		204.42
73-0000-0-9791-000-0000-0000-0000	UNR/NO R,FBBEGBAL	CR	204.42	
73-9306-0-9791-----	OSBORNES,FBBEGBAL	DR		283.20
73-9306-0-9791-001---	OSBORNES,FBBEGBAL	DR		2,725.50
73-9306-0-9791-001-0000-0000-0000	OSBORNES,FBBEGBAL	CR	2,725.50	
73-9307-0-9791-----	BLAIRDAY,FBBEGBAL	DR		148.39
73-9307-0-9791-001---	BLAIRDAY,FBBEGBAL	DR		1,183.19
73-9307-0-9791-001-0000-0000-0000	BLAIRDAY,FBBEGBAL	CR	1,193.19	
73-9309-0-9791-001---	DIANEOWE,FBBEGBAL	DR		799.92
73-9309-0-9791-001-0000-0000-0000	DIANEOWE,FBBEGBAL	CR	799.92	
73-9311-0-9791-001---	ARLMAF,FBBEGBAL	DR		523.20
73-9311-0-9791-001-0000-0000-0000	ARLMAF,FBBEGBAL	CR	523.20	
73-9312-0-9791-----	MCNAMEE,FBBEGBAL	DR		823.70
73-9312-0-9791-002---	MCNAMEE,FBBEGBAL	DR		33,145.78
73-9312-0-9791-002-0000-0000-0000	MCNAMEE,FBBEGBAL	CR	32,845.78	
73-9313-0-9791-002---	MUSTARD,FBBEGBAL	DR		4,768.20
73-9313-0-9791-002-0000-0000-0000	MUSTARD,FBBEGBAL	CR	4,768.20	
73-9314-0-9791-002---	SPECSCHO,FBBEGBAL	DR		1,864.50
73-9314-0-9791-002-0000-0000-0000	SPECSCHO,FBBEGBAL	CR	1,864.50	
73-9324-0-9791-----	SSUDDITH,FBBEGBAL	CR	626.86	
73-9324-0-9791-002---	SSUDDITH,FBBEGBAL	DR		3,800.31
73-9324-0-9791-002-0000-0000-0000	SSUDDITH,FBBEGBAL	CR	3,800.31	
	Net increase to Appropriations		**4,407,668.27**	**5,088,988.94**
JE # **BR27-00038**	JE Trans Date 10/07/2026 JE Posted 10/22/2026 Comment Adj. DD: 1017 (for column)			
01-7399-0-1100-003-3200-1000-1017	EQ MULTIPLIER,TEACHER,INSTRUCT	CR		6,094.82
01-7399-0-3101-003-3200-1000-1017	EQ MULTIPLIER,STRSCERT,INSTRUCT	CR		1,164.11
01-7399-0-3311-003-3200-1000-1017	EQ MULTIPLIER,MEDICERT,INSTRUCT	CR		88.37
01-7399-0-3501-003-3200-1000-1017	EQ MULTIPLIER,UI CERT,INSTRUCT	CR		30.47
01-7399-0-3601-003-3200-1000-1017	EQ MULTIPLIER,WC CERT,INSTRUCT	CR		194.60
01-7399-0-5800-003-3200-1000-0000	EQ MULTIPLIER,OTHER OP,INSTRUCT	DR	7,572.37	
01-0079-0-1100-002-1110-1000-1017	SUP/CONC,TEACHER,INSTRUCT	CR		6,094.82
01-0079-0-3101-002-1110-1000-1017	SUP/CONC,STRSCERT,INSTRUCT	CR		1,164.11

Effective 07/01/2026 through 10/23/2026 **Fiscal Year 2027**

Account	Description		From	To
(continued) JE # **BR27-00038**	JE Trans Date 10/07/2026 JE Posted 10/22/2026 Comment Adj. DD: 1017 (for column)			
01-0079-0-3311-002-1110-1000-1017	SUP/CONC,MEDICERT,INSTRUCT	CR		88.37
01-0079-0-3501-002-1110-1000-1017	SUP/CONC,UI CERT,INSTRUCT	CR		30.47
01-0079-0-3601-002-1110-1000-1017	SUP/CONC,WC CERT,INSTRUCT	CR		194.60
01-0079-0-8980-002-0000-0000-0079	SUP/CONC,CONTR UN	DR		7,572.37
01-0000-0-8980-002-0000-0000-0079	UNR/NO R,CONTR UN	CR	7,572.37	
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	DR	7,572.37	
			22,717.11	**22,717.11**
JE # **BR27-00039**	JE Trans Date 10/21/2026 JE Posted 10/22/2026 Comment Adj. DD: 2065 (for 3402)			
01-0079-0-3402-001-0000-3120-2065	SUP/CONC,H&W CLAS,PSYCHSER	CR		4,935.00
01-0079-0-8980-001-0000-0000-0079	SUP/CONC,CONTR UN	DR		4,935.00
01-0000-0-8980-001-0000-0000-0079	UNR/NO R,CONTR UN	CR	4,935.00	
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	DR	4,935.00	
01-0811-0-3402-001-0000-3120-2065	MAA,H&W CLAS,PSYCHSER	CR		2,467.50
01-0811-0-9780-001-0000-0000-0000	MAA,FB ASSN	DR	2,467.50	
01-9640-0-3402-001-0000-3120-2065	LEA MEDICAL BOP,H&W CLAS,PSYCHSER	CR		4,112.50
01-9640-0-9740-001-0000-0000-0000	LEA MEDICAL BOP,FB REST	DR	4,112.50	
			16,450.00	**16,450.00**
JE # **BT27-00007**	JE Trans Date 10/13/2026 JE Posted 10/13/2026 Comment Fix 7399 (5800)			
01-7399-0-5800-002-3200-1000-0000	EQ MULTIPLIER,OTHER OP,INSTRUCT	CR		71.21
01-7399-0-5800-003-3200-1000-0000	EQ MULTIPLIER,OTHER OP,INSTRUCT	DR	71.21	
			71.21	**71.21**
JE # **BT27-00008**	JE Trans Date 10/22/2026 JE Posted 10/23/2026 Comment Adjust beginning balances			
01-0000-0-9791-- - -	UNR/NO R,FBBEGBAL	CR	34,922.73	
01-0000-0-9791-001- - -	UNR/NO R,FBBEGBAL	CR	845,545.78	
01-0000-0-9791-001-0000-0000-0000	UNR/NO R,FBBEGBAL	DR		848,315.80
01-0000-0-9791-002- - -	UNR/NO R,FBBEGBAL	CR	961,546.21	
01-0000-0-9791-002-0000-0000-0000	UNR/NO R,FBBEGBAL	DR		993,698.92
01-0811-0-9791-- - -	MAA,FBBEGBAL	CR	3,691.32	
01-0811-0-9791-001- - -	MAA,FBBEGBAL	CR	27,818.95	
01-0811-0-9791-001-0000-0000-0000	MAA,FBBEGBAL	DR		30,719.99
01-0811-0-9791-002- - -	MAA,FBBEGBAL	CR	23,313.11	
01-0811-0-9791-002-0000-0000-0000	MAA,FBBEGBAL	DR		24,103.39
01-1100-0-9791-- - -	LOTTERY,FBBEGBAL	DR		2,284.60

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 10/1/2026, Ending Post Date = 10/25/2026, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 07/01/2026 through 10/23/2026 **Fiscal Year 2027**

Account	Description		From	To
(continued) JE # **BT27-00008** JE Trans Date 10/22/2026 JE Posted 10/23/2026 Comment Adjust beginning balances				
01-1100-0-9791-001-- -	LOTTERY,FBBEGBAL	CR	56,528.94	
01-1100-0-9791-001-0000-0000-0000	LOTTERY,FBBEGBAL	DR		53,369.21
01-1100-0-9791-002-- -	LOTTERY,FBBEGBAL	CR	3,434.43	
01-1100-0-9791-002-0000-0000-0000	LOTTERY,FBBEGBAL	DR		4,309.56
01-2600-0-9791- - -	ELO,FBBEGBAL	CR	89,290.00	
01-2600-0-9791-001- - -	ELO,FBBEGBAL	CR	213,789.00	
01-2600-0-9791-001-0000-0000-0000	ELO,FBBEGBAL	DR		303,079.00
01-6019-0-9791- - -	SSPDBG,FBBEGBAL	CR	105,067.00	
01-6019-0-9791-001-0000-0000-0000	SSPDBG,FBBEGBAL	DR		66,796.00
01-6019-0-9791-002-0000-0000-0000	SSPDBG,FBBEGBAL	DR		38,271.00
01-6266-0-9791- - -	EDUC EFF,FBBEGBAL	DR		25,063.00
01-6266-0-9791-001- -	EDUC EFF,FBBEGBAL	CR	25,063.00	
01-6300-0-9791- - -	LOTRY:IS,FBBEGBAL	DR		24,352.27
01-6300-0-9791-001- -	LOTRY:IS,FBBEGBAL	CR	73,341.80	
01-6300-0-9791-001-0000-0000-0000	LOTRY:IS,FBBEGBAL	DR		48,504.38
01-6300-0-9791-002- -	LOTRY:IS,FBBEGBAL	CR	2,608.00	
01-6300-0-9791-002-0000-0000-0000	LOTRY:IS,FBBEGBAL	DR		3,093.15
01-6546-0-9791- - -	SP:MENTL,FBBEGBAL	CR	2,613.88	
01-6546-0-9791-001- -	SP:MENTL,FBBEGBAL	CR	16,976.97	
01-6546-0-9791-001-0000-0000-0000	SP:MENTL,FBBEGBAL	DR		19,102.85
01-6546-0-9791-002- -	SP:MENTL,FBBEGBAL	CR	3,219.50	
01-6546-0-9791-002-0000-0000-0000	SP:MENTL,FBBEGBAL	DR		3,707.50
01-6547-0-9791- - -	SP:EIPG,FBBEGBAL	DR		5,304.44
01-6547-0-9791-001- -	SP:EIPG,FBBEGBAL	CR	15,558.11	
01-6547-0-9791-001-0000-0000-0000	SP:EIPG,FBBEGBAL	DR		10,253.67
01-6762-0-9791- - -	AMIMD BG,FBBEGBAL	DR		18,086.17
01-6762-0-9791-001- -	AMIMD BG,FBBEGBAL	CR	18,086.17	
01-6770-0-9791- - -	PROP 28 AMS,FBBEGBAL	CR	7,604.23	
01-6770-0-9791-001- -	PROP 28 AMS,FBBEGBAL	CR	14,535.69	
01-6770-0-9791-001-0000-0000-0000	PROP 28 AMS,FBBEGBAL	DR		22,139.92
01-7399-0-9791- - -	EQ MULTIPLIER,FBBEGBAL	CR	1,162.00	
01-7399-0-9791-002- -	EQ MULTIPLIER,FBBEGBAL	CR	50,535.00	
01-7399-0-9791-002-0000-0000-0000	EQ MULTIPLIER,FBBEGBAL	DR		51,697.00
01-7412-0-9791- - -	Access/Success,FBBEGBAL	DR		11,622.48
01-7412-0-9791-002- -	Access/Success,FBBEGBAL	CR	11,622.48	
01-7435-0-9791- - -	LEARN REC ER BG,FBBEGBAL	DR		110,850.63
01-7435-0-9791-001- -	LEARN REC ER BG,FBBEGBAL	CR	88,108.81	
01-7435-0-9791-001-0000-0000-0000	LEARN REC ER BG,FBBEGBAL	DR		37,254.81

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 10/1/2026, Ending Post Date = 10/25/2026, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 07/01/2026 through 10/23/2026 **Fiscal Year 2027**

Account	Description		From	To
(continued) JE # **BT27-00008** JE Trans Date 10/22/2026 JE Posted 10/23/2026 Comment Adjust beginning balances				
01-7435-0-9791-002-- -	LEARN REC ER BG,FBBEGBAL	CR	111,579.00	
01-7435-0-9791-002-0000-0000-0000	LEARN REC ER BG,FBBEGBAL	DR		51,582.37
01-7820-0-9791- - - -	CCGI,FBBEGBAL	DR		10,000.00
01-7820-0-9791-002- - -	CCGI,FBBEGBAL	CR	10,000.00	
01-9300-0-9791- - - -	PRINFUND,FBBEGBAL	DR		989.32
01-9300-0-9791-001- - -	PRINFUND,FBBEGBAL	CR	3,596.53	
01-9300-0-9791-001-0000-0000-0000	PRINFUND,FBBEGBAL	DR		3,096.53
01-9300-0-9791-001-0000-0000-5518	PRINFUND,FBBEGBAL	CR	194.10	
01-9300-0-9791-001-0000-0000-5538	PRINFUND,FBBEGBAL	CR	894.50	
01-9300-0-9791-001-0000-0000-5413	PRINFUND,FBBEGBAL	DR		1,000.00
01-9300-0-9791-001-0000-0000-5550	PRINFUND,FBBEGBAL	DR		2,500.00
01-9300-0-9791-002- - -	PRINFUND,FBBEGBAL	CR	1,133.53	
01-9300-0-9791-002-0000-0000-0000	PRINFUND,FBBEGBAL	DR		1,133.53
01-9300-0-9791-002-0000-0000-5525	PRINFUND,FBBEGBAL	CR	154.00	
01-9300-0-9791-002-0000-0000-5547	PRINFUND,FBBEGBAL	CR	1,275.16	
01-9300-0-9791-002-0000-0000-5548	PRINFUND,FBBEGBAL	CR	8,000.00	
01-9300-0-9791-002-0000-0000-5413	PRINFUND,FBBEGBAL	DR		1,000.00
01-9300-0-9791-002-0000-0000-5537	PRINFUND,FBBEGBAL	DR		3,028.44
01-9300-0-9791-002-0000-0000-5550	PRINFUND,FBBEGBAL	DR		2,500.00
01-9304-0-9791- - - -	PAS BAND,FBBEGBAL	DR		5,628.26
01-9304-0-9791-004- - -	PAS BAND,FBBEGBAL	CR	5,628.26	
01-9308-0-9791-001- - -	PTC,FBBEGBAL	CR	6,597.02	
01-9308-0-9791-001-0000-0000-0000	PTC,FBBEGBAL	DR		6,597.02
01-9310-0-9791-001- - -	DELAC,FBBEGBAL	CR	1,318.00	
01-9310-0-9791-001-0000-0000-0000	DELAC,FBBEGBAL	DR		1,318.00
01-9317-0-9791-001- - -	MARYROSE,FBBEGBAL	CR	291.04	
01-9317-0-9791-001-0000-0000-0000	MARYROSE,FBBEGBAL	DR		291.04
01-9318-0-9791-001- - -	GED,FBBEGBAL	CR	1,512.56	
01-9318-0-9791-001-0000-0000-0000	GED,FBBEGBAL	DR		1,512.56
01-9319-0-9791- - - -	NEEDYKID,FBBEGBAL	DR		524.88
01-9319-0-9791-001- - -	NEEDYKID,FBBEGBAL	CR	9,007.07	
01-9319-0-9791-001-0000-0000-0000	NEEDYKID,FBBEGBAL	DR		8,482.19
01-9320-0-9791-001- - -	LIB BOOK,FBBEGBAL	CR	25.81	
01-9320-0-9791-001-0000-0000-0000	LIB BOOK,FBBEGBAL	DR		25.81
01-9320-0-9791-002- - -	LIB BOOK,FBBEGBAL	CR	294.32	
01-9320-0-9791-002-0000-0000-0000	LIB BOOK,FBBEGBAL	DR		294.32
01-9321-0-9791-002- - -	NEED KID,FBBEGBAL	CR	796.59	
01-9321-0-9791-002-0000-0000-0000	NEED KID,FBBEGBAL	DR		796.59

Effective 07/01/2026 through 10/23/2026 **Fiscal Year 2027**

Account	Description		From	To
(continued) JE # **BT27-00008** JE Trans Date 10/22/2026 JE Posted 10/23/2026 Comment Adjust beginning balances				
01-9640-0-9791-----	LEA MEDICAL BOP,FBBEGBAL	CR	53,409.23	
01-9640-0-9791-001---	LEA MEDICAL BOP,FBBEGBAL	CR	59,147.76	
01-9640-0-9791-001-0000-0000-0000	LEA MEDICAL BOP,FBBEGBAL	DR		90,734.70
01-9640-0-9791-002---	LEA MEDICAL BOP,FBBEGBAL	CR	19,576.67	
01-9640-0-9791-002-0000-0000-0000	LEA MEDICAL BOP,FBBEGBAL	DR		41,398.96
13-5310-0-9791-----	FED NUTR,FBBEGBAL	DR		9,883.50
13-5310-0-9791-002---	FED NUTR,FBBEGBAL	CR	16,729.20	
13-5310-0-9791-002-0000-0000-0000	FED NUTR,FBBEGBAL	DR		6,845.70
14-0000-0-9791-----	UNR/NO R,FBBEGBAL	CR	22,302.55	
14-0000-0-9791-001---	UNR/NO R,FBBEGBAL	CR	275,590.65	
14-0000-0-9791-001-0000-0000-0000	UNR/NO R,FBBEGBAL	DR		297,893.20
14-0620-0-9791-----	DEFMAINT,FBBEGBAL	DR		1,626.82
14-0620-0-9791-001---	DEFMAINT,FBBEGBAL	CR	58,967.11	
14-0620-0-9791-001-0000-0000-0000	DEFMAINT,FBBEGBAL	DR		57,340.29
15-0000-0-9791-----	UNR/NO R,FBBEGBAL	CR	310,972.10	
15-0000-0-9791-000-0000-0000-0000	UNR/NO R,FBBEGBAL	DR		310,972.10
17-0000-0-9791-----	UNR/NO R,FBBEGBAL	CR	153,925.59	
17-0000-0-9791-001-0000-0000-6000	UNR/NO R,FBBEGBAL	DR		76,551.80
17-0000-0-9791-002-0000-0000-6000	UNR/NO R,FBBEGBAL	DR		77,373.79
20-0000-0-9791-----	UNR/NO R,FBBEGBAL	CR	90,252.51	
20-0000-0-9791-000-0000-0000-0000	UNR/NO R,FBBEGBAL	DR		90,252.51
25-9011-0-9791-----	RESLOCAL,FBBEGBAL	CR	187,268.68	
25-9011-0-9791-000-0000-0000-0000	RESLOCAL,FBBEGBAL	DR		187,268.68
26-9011-0-9791-----	RESLOCAL,FBBEGBAL	CR	455,867.83	
26-9011-0-9791-000-0000-0000-0000	RESLOCAL,FBBEGBAL	DR		455,867.83
40-0000-0-9791-----	UNR/NO R,FBBEGBAL	CR	266,614.63	
40-0000-0-9791-001-0000-0000-7986	UNR/NO R,FBBEGBAL	DR		48,377.59
40-0000-0-9791-002-0000-0000-7986	UNR/NO R,FBBEGBAL	DR		218,237.04
43-0000-0-9791-----	UNR/NO R,FBBEGBAL	CR	11,623.29	
43-0000-0-9791-002-0000-0000-7987	UNR/NO R,FBBEGBAL	DR		11,623.29
43-0620-0-9791-----	DEFMAINT,FBBEGBAL	DR		8,985.03
43-0620-0-9791-002---	DEFMAINT,FBBEGBAL	CR	82,634.79	
43-0620-0-9791-002-0000-0000-0000	DEFMAINT,FBBEGBAL	DR		73,649.76
68-0000-0-9791-----	UNR/NO R,FBBEGBAL	CR	359.83	
68-0000-0-9791-000-0000-0000-0000	UNR/NO R,FBBEGBAL	DR		359.83
69-0000-0-9791-----	UNR/NO R,FBBEGBAL	CR	81,011.70	
69-0000-0-9791-000-0000-0000-0000	UNR/NO R,FBBEGBAL	DR		81,011.70
73-0000-0-9791-----	UNR/NO R,FBBEGBAL	CR	204.42	

Effective 07/01/2026 through 10/23/2026 **Fiscal Year 2027**

Account	Description		From	To
(continued) JE # **BT27-00008**	JE Trans Date 10/22/2026 JE Posted 10/23/2026 Comment Adjust beginning balances			
73-0000-0-9791-000-0000-0000-0000	UNR/NO R,FBBEGBAL	DR		204.42
73-9306-0-9791- - - -	OSBORNES,FBBEGBAL	CR	283.20	
73-9306-0-9791-001- - -	OSBORNES,FBBEGBAL	CR	2,725.50	
73-9306-0-9791-001-0000-0000-0000	OSBORNES,FBBEGBAL	DR		3,008.70
73-9307-0-9791- - - -	BLAIRDAY,FBBEGBAL	CR	148.39	
73-9307-0-9791-001- - -	BLAIRDAY,FBBEGBAL	CR	1,183.19	
73-9307-0-9791-001-0000-0000-0000	BLAIRDAY,FBBEGBAL	DR		1,331.58
73-9309-0-9791-001- - -	DIANEOWE,FBBEGBAL	CR	799.92	
73-9309-0-9791-001-0000-0000-0000	DIANEOWE,FBBEGBAL	DR		799.92
73-9311-0-9791-001- - -	ARLMAF,FBBEGBAL	CR	523.20	
73-9311-0-9791-001-0000-0000-0000	ARLMAF,FBBEGBAL	DR		523.20
73-9312-0-9791- - - -	MCNAMEE,FBBEGBAL	CR	823.70	
73-9312-0-9791-002- - -	MCNAMEE,FBBEGBAL	CR	33,145.78	
73-9312-0-9791-002-0000-0000-0000	MCNAMEE,FBBEGBAL	DR		33,969.48
73-9313-0-9791-002- - -	MUSTARD,FBBEGBAL	CR	4,768.20	
73-9313-0-9791-002-0000-0000-0000	MUSTARD,FBBEGBAL	DR		4,768.20
73-9314-0-9791-002- - -	SPECSCHO,FBBEGBAL	CR	1,864.50	
73-9314-0-9791-002-0000-0000-0000	SPECSCHO,FBBEGBAL	DR		1,864.50
73-9324-0-9791- - - -	SSUDDITH,FBBEGBAL	DR		626.86
73-9324-0-9791-002- - -	SSUDDITH,FBBEGBAL	CR	3,800.31	
73-9324-0-9791-002-0000-0000-0000	SSUDDITH,FBBEGBAL	DR		3,173.45
			5,054,805.03	**5,054,805.03**
JE # **BT27-00009**	JE Trans Date 10/23/2026 JE Posted 10/23/2026 Comment Adj. 9740-9790 differences based on BB adjustments			
01-0000-0-9790- - - -	UNR/NO R,FB UNAPP	DR	100,016.64	
01-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	CR		66,843.52
01-0000-0-9780-002-0000-0000-0000	UNR/NO R,FB ASSN	CR		33,173.12
01-0811-0-9790- - - -	MAA,FB UNAPP	CR		3,809.22
01-0811-0-9780-001-0000-0000-0000	MAA,FB ASSN	DR	349.50	
01-0811-0-9780-002-0000-0000-0000	MAA,FB ASSN	DR	3,459.72	
01-1100-0-9790- - - -	LOTTERY,FB UNAPP	CR		2,420.72
01-1100-0-9780-001-0000-0000-0000	LOTTERY,FB ASSN	DR	2,894.11	
01-1100-0-9780-002-0000-0000-0000	LOTTERY,FB ASSN	CR		473.39
01-6300-0-9790- - - -	LOTRY:IS,FB UNAPP	DR	3,971.49	
01-6300-0-9740-001-0000-0000-0000	LOTRY:IS,FB REST	CR		3,747.82
01-6300-0-9740-002-0000-0000-0000	LOTRY:IS,FB REST	CR		223.67
01-6546-0-9790- - - -	SP:MENTL,FB UNAPP	DR	1,306.88	

Effective 07/01/2026 through 10/23/2026 **Fiscal Year 2027**

Account	Description		From	To
(continued) JE # **BT27-00009** JE Trans Date 10/23/2026 JE Posted 10/23/2026 Comment Adj. 9740-9790 differences based on BB adjustments				
01-6546-0-9740-001-0000-0000-0000	SP:MENTL,FB REST	CR		818.88
01-6546-0-9740-001-0000-0000-0000	SP:MENTL,FB REST	CR		488.00
01-6547-0-9790-- - -	SP:EIPG,FB UNAPP	DR	4,465.52	
01-6547-0-9740-001-0000-0000-0000	SP:EIPG,FB REST	CR		4,465.52
01-6770-0-9790-- - -	PROP 28 AMS,FB UNAPP	CR		3,165.77
01-6770-0-9740-001-0000-0000-0000	PROP 28 AMS,FB REST	DR	3,165.77	
01-7435-0-9790-- - -	LEARN REC ER BG,FB UNAPP	CR		7,243.81
01-7435-0-9740-001-0000-0000-0000	LEARN REC ER BG,FB REST	DR	1,405.22	
01-7435-0-9740-002-0000-0000-0000	LEARN REC ER BG,FB REST	DR	5,838.59	
01-7820-0-9790-- - -	CCGI,FB UNAPP	CR		10,000.00
01-7820-0-9740-002-0000-0000-0000	CCGI,FB REST	DR	10,000.00	
01-9300-0-9790-- - -	PRINFUND,FB UNAPP	DR	9,712.29	
01-9300-0-9740-001-0000-0000-0000	PRINFUND,FB REST	DR	500.00	
01-9300-0-9740-001-0000-0000-5518	PRINFUND,FB REST	DR	194.10	
01-9300-0-9740-001-0000-0000-5538	PRINFUND,FB REST	DR	894.50	
01-9300-0-9740-001-0000-0000-5413	PRINFUND,FB REST	CR		1,000.00
01-9300-0-9740-001-0000-0000-5550	PRINFUND,FB REST	CR		2,500.00
01-9300-0-9740-002-0000-0000-5525	PRINFUND,FB REST	DR	154.00	
01-9300-0-9740-002-0000-0000-5537	PRINFUND,FB REST	CR		3,028.44
01-9300-0-9740-002-0000-0000-5547	PRINFUND,FB REST	CR		1,426.45
01-9300-0-9740-002-0000-0000-5413	PRINFUND,FB REST	CR		1,000.00
01-9300-0-9740-002-0000-0000-5550	PRINFUND,FB REST	CR		2,500.00
01-9319-0-9790-- - -	NEEDYKID,FB UNAPP	CR		524.88
01-9319-0-9740-001-0000-0000-0000	NEEDYKID,FB REST	DR	524.88	
01-9640-0-9790-- - -	LEA MEDICAL BOP,FB UNAPP	DR	16,309.23	
01-9640-0-9740-001-0000-0000-0000	LEA MEDICAL BOP,FB REST	CR		10,300.86
01-9640-0-9740-002-0000-0000-0000	LEA MEDICAL BOP,FB REST	CR		6,008.37
13-5310-0-9790-- - -	FED NUTR,FB UNAPP	CR		9,883.50
13-5310-0-9780-002-0000-0000-0000	FED NUTR,FB ASSN	DR	9,883.50	
14-0000-0-9790-- - -	UNR/NO R,FB UNAPP	DR	40,302.55	
14-0000-0-9780-001-0000-0000-0000	UNR/NO R,FB ASSN	CR		40,302.55
14-0620-0-9790-- - -	DEFMAINT,FB UNAPP	CR		4,994.82
14-0620-0-9780-000-0000-0000-0000	DEFMAINT,FB ASSN	DR	4,994.82	
15-0000-0-9790-- - -	UNR/NO R,FB UNAPP	DR	84,065.79	
15-0000-0-9780-000-0000-0000-0000	UNR/NO R,FB ASSN	CR		84,065.79
17-0000-0-9790-- - -	UNR/NO R,FB UNAPP	DR	116,925.59	
17-0000-0-9780-001-0000-0000-6000	UNR/NO R,FB ASSN	CR		75,551.80
17-0000-0-9780-002-0000-0000-6000	UNR/NO R,FB ASSN	CR		41,373.79

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 61, JE Type = B, Starting Post Date = 10/1/2026, Ending Post Date = 10/25/2026, Unposted JEs? = N, End Bud Bal? = O, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 07/01/2026 through 10/23/2026 **Fiscal Year 2027**

Account	Description		From	To
(continued) JE # **BT27-00009**	JE Trans Date 10/23/2026 JE Posted 10/23/2026 Comment Adj. 9740-9790 differences based on BB adjustments			
20- 0000- 0- 9790- - - -	UNR/NO R,FB UNAPP	DR	2,953.78	
20- 0000- 0- 9780- 000- 0000- 0000- 0000	UNR/NO R,FB ASSN	CR		2,953.78
25- 9011- 0- 9790- - - -	RESLOCAL,FB UNAPP	DR	15,952.47	
25- 9011- 0- 9780- 000- 0000- 0000- 0000	RESLOCAL,FB ASSN	CR		15,952.47
26- 9011- 0- 9790- - - -	RESLOCAL,FB UNAPP	DR	38,795.79	
26- 9011- 0- 9780- 000- 0000- 0000- 0000	RESLOCAL,FB ASSN	CR		38,795.79
40- 0000- 0- 9790- - - -	UNR/NO R,FB UNAPP	DR	251,614.63	
40- 0000- 0- 9780- 001- 0000- 0000- 7986	UNR/NO R,FB ASSN	CR		45,877.59
40- 0000- 0- 9780- 002- 0000- 0000- 7986	UNR/NO R,FB ASSN	CR		205,737.04
43- 0000- 0- 9790- - - -	UNR/NO R,FB UNAPP	DR	45,623.29	
43- 0000- 0- 9780- 000- 0000- 0000- 7987	UNR/NO R,FB ASSN	CR		45,623.29
43- 0620- 0- 9790- - - -	DEFMAINT,FB UNAPP	CR		11,854.03
43- 0620- 0- 9780- 000- 0000- 0000- 0000	DEFMAINT,FB ASSN	DR	11,854.03	
68- 0000- 0- 9790- - - -	UNR/NO R,FB UNAPP	DR	8.77	
68- 0000- 0- 9790- 000- 0000- 0000- 0000	UNR/NO R,FB UNAPP	CR		8.77
69- 0000- 0- 9790- - - -	UNR/NO R,FB UNAPP	DR	2,274.28	
69- 0000- 0- 9790- 000- 0000- 0000- 0000	UNR/NO R,FB UNAPP	CR		2,274.28
73- 9306- 0- 9790- - - -	OSBORNES,FB UNAPP	DR	283.20	
73- 9306- 0- 9797- 001- 0000- 0000- 0000	OSBORNES,FB- ASET	CR		283.20
73- 9307- 0- 9790- - - -	BLAIRDAY,FB UNAPP	DR	138.39	
73- 9307- 0- 9797- 001- 0000- 0000- 0000	BLAIRDAY,FB- ASET	CR		138.39
73- 9312- 0- 9790- - - -	MCNAMEE,FB UNAPP	DR	1,123.70	
73- 9312- 0- 9797- 002- 0000- 0000- 0000	MCNAMEE,FB- ASET	CR		1,123.70
73- 9324- 0- 9790- - - -	SSUDDITH,FB UNAPP	CR		626.86
73- 9324- 0- 9797- 002- 0000- 0000- 0000	SSUDDITH,FB- ASET	DR	626.86	
			792,583.88	**792,583.88**
JE # **BT27-00010**	JE Trans Date 10/23/2026 JE Posted 10/23/2026 Comment Fix 7435 EFBs			
01- 7435- 0- 9740- 001- 0000- 0000- 0000	LEARN REC ER BG,FB REST	CR		1,405.22
01- 7435- 0- 5710- 001- 1110- 1000- 1077	LEARN REC ER BG,DC-PROGR,INSTRUCT	DR	1,405.22	
01- 0079- 0- 5710- 001- 1110- 1000- 1077	SUP/CONC,DC-PROGR,INSTRUCT	CR		1,405.22
01- 0079- 0- 8980- 001- 0000- 0000- 0079	SUP/CONC,CONTR UN	DR		1,405.22
01- 0000- 0- 8980- 001- 0000- 0000- 0079	UNR/NO R,CONTR UN	CR	1,405.22	
01- 0000- 0- 9780- 001- 0000- 0000- 0000	UNR/NO R,FB ASSN	DR	1,405.22	
01- 7435- 0- 9740- 002- 0000- 0000- 0000	LEARN REC ER BG,FB REST	CR		5,838.59
01- 7435- 0- 5710- 002- 0000- 3120- 2064	LEARN REC ER BG,DC-PROGR,PSYCHSER	DR	5,838.59	
01- 0079- 0- 5710- 002- 0000- 3120- 2064	SUP/CONC,DC-PROGR,PSYCHSER	CR		5,838.59

Effective 07/01/2026 through 10/23/2026 **Fiscal Year 2027**

Account	Description		From	To
(continued) JE # **BT27-00010** JE Trans Date 10/23/2026 JE Posted 10/23/2026 Comment Fix 7435 EFBs				
01- 0079- 0- 8980- 002- 0000- 0000- 0079	SUP/CONC,CONTR UN	DR		5,838.59
01- 0000- 0- 8980- 002- 0000- 0000- 0079	UNR/NO R,CONTR UN	CR	5,838.59	
01- 0000- 0- 9780- 002- 0000- 0000- 0000	UNR/NO R,FB ASSN	DR	5,838.59	
01- 7435- 0- 5710- 002- 1110- 1000- 5410	LEARN REC ER BG,DC-PROGR,INSTRUCT	CR		9,372.32
01- 7435- 0- 5710- 002- 0000- 3120- 2064	LEARN REC ER BG,DC-PROGR,PSYCHSER	DR	9,372.32	
			31,103.75	**31,103.75**
		Total for Org 061	**10,325,399.25**	**11,006,719.92**

Org 061 Net <Decrease> in Estimated Fund Balance **19,087.37-** **Net increase to Appropriations**